

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2020 - September 30, 2020

Carl E. Heastie, Speaker

TABLE OF CONTENTS

INTRODUCTION.....	ix
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ASSEMBLY MEMBERS

ABBATE, PETER J. JR.	2
ABINANTI, THOMAS J.	3
ARROYO, CARMEN E.	5
ASHBY, JACOB C.	7
AUBRY, JEFFRION L.	8
BARCLAY, WILLIAM A.	11
BARNWELL, BRIAN T.	13
BARRETT, DIDI D.	15
BARRON, CHARLES	17
BENEDETTO, MICHAEL R.	19
BICHOTTE, RODNEYSE	21
BLAKE, MICHAEL A.	23
BLANKENBUSH, KENNETH D.	24
BRABENEC, KARL A.	27
BRAUNSTEIN, EDWARD C.	29
BRONSON, HARRY B.	31
BUCHWALD, DAVID E.	33
BURKE, PATRICK B.	35
BUTTENSCHON, MARIANNE	37
BYRNE, KEVIN M.	38
BYRNES, MARJORIE L.	40
CAHILL, KEVIN A.	43
CARROLL, ROBERT C.	45
COLTON, WILLIAM	47
COOK, VIVIAN E.	49
CRESPO, MARCOS A. (RESIGNED FROM ASSEMBLY JUNE 29, 2020).....	52
CROUCH, CLIFFORD W.	53
CRUZ, CATALINA	55
CUSICK, MICHAEL J.	57
CYMBROWITZ, STEVEN	60
D'URSO, ANTHONY	62
DARLING, TAYLOR R.	64
DAVILA, MARITZA	65
DE LA ROSA, CARMEN N.	67
DENDEKKER, MICHAEL G.	69
DESTEFANO, JOSEPH P.	71
DICKENS, INEZ E.	73
DILAN, ERIK M.	74
DINOWITZ, JEFFREY E.	75
DIPIETRO, DAVID J.	77
EICHENSTEIN, SIMCHA	79
ENGLEBRIGHT, STEVEN	81
EPSTEIN, HARVEY D.	83
FAHY, PATRICIA A.	85
FALL, CHARLES D.	86
FERNANDEZ, NATHALIA	88
FINCH, GARY D.	90
FITZPATRICK, MICHAEL J.	92
FRIEND, CHRISTOPHER S.	93
FRONTUS, MATHYLDE	95
GALEF, SANDRA R.	97

GANTT, DAVID F. (DECEASED JULY 1, 2020).....	99
GARBARINO, ANDREW R.	100
GIGLIO, JOSEPH M.	102
GLICK, DEBORAH J.	104
GOODELL, ANDREW	106
GOTTFRIED, RICHARD N.	107
GRIFFIN, JUDY A.	109
GUNTHER, AILEEN M.	111
HAWLEY, STEPHEN M.	113
HEASTIE, CARL E.	115
HEVESI, ANDREW D.	118
HUNTER, PAMELA J.	119
HYNDMAN, ALICIA L.	121
JACOBSON, JONATHAN G.	123
JAFFEE, ELLEN C.	125
JEAN-PIERRE, KIMBERLY	126
JOHNS, MARK	128
JONES, DAVID W.	130
JOYNER, LATOYA B.	133
KIM, RONALD T.	135
KOLB, BRIAN M.	137
LALOR, KIERAN M.	138
LAVINE, CHARLES D.	140
LAWRENCE, PETER A.	141
LENTOL, JOSEPH R.	143
LIFTON, BARBARA S.	145
LIPETRI, MICHAEL J.	147
LUPARDO, DONNA A.	149
MAGNARELLI, WILLIAM B.	151
MALLIOTAKIS, NICOLE	152
MANKTELOW, BRIAN D.	155
MCDONALD, JOHN T. III	157
MCDONOUGH, DAVID G.	158
MCMAHON, KAREN M.	160
MIKULIN, JOHN K.	161
MILLER, BRIAN D.	163
MILLER, MELISSA	165
MILLER, MICHAEL G.	166
MONTESANO, MICHAEL A.	168
MORINELLO, ANGELO J.	170
MOSLEY, WALTER T.	172
NIOU, YUH-LINE	173
NOLAN, CATHERINE T.	175
NORRIS, MICHAEL J.	177
O'DONNELL, DANIEL J.	178
ORTIZ, FELIX	180
OTIS, STEVEN	182
PALMESANO, PHILIP A.	183
PALUMBO, ANTHONY H.	185
PAULIN, AMY R.	187
PEOPLES-STOKES, CRYSTAL D.	189
PERRY, N. NICK	191

PHEFFER AMATO, STACEY	193
PICHARDO, VICTOR M.	195
PRETLOW, JAMES GARY	197
QUART, DANIEL	199
RA, EDWARD P.	201
RAMOS, PHILIP R.	203
REILLY, MICHAEL W. JR.	205
REYES, KARINES	207
RICHARDSON, DIANA C.	209
RIVAS-WILLIAMS, JAIME	211
RIVERA, JOSE	213
RODRIGUEZ, ROBERT J.	214
ROMEO, JAMIE L. (RESIGNED FROM ASSEMBLY FEBRUARY 6, 2020).....	216
ROSENTHAL, DANIEL A.	217
ROSENTHAL, LINDA B.	219
ROZIC, NILY D.	220
RYAN, SEAN M.	222
SALKA, JOHN J.	224
SANTABARBARA, ANGELO L.	226
SAYEGH, NADER J.	228
SCHIMMINGER, ROBIN L.	230
SCHMITT, COLIN J.	232
SEAWRIGHT, REBECCA A.	235
SIMON, JO ANNE	237
SIMOTAS, ARAVELLA	238
SMITH, DOUGLAS M.	241
SMULLEN, ROBERT J.	243
SOLAGES, MICHAELLE C.	245
STEC, DANIEL G.	247
STECK, PHILLIP G.	249
STERN, STEVEN H.	251
STIRPE, ALBERT A. JR.	252
TAGUE, CHRISTOPHER W.	255
TAYLOR, ALFRED E.	257
THIELE, FRED W. JR.	259
VANEL, CLYDE	261
WALCZYK, MARK C.	262
WALKER, LATRICE M.	265
WALLACE, MONICA P.	267
WALSH, MARY BETH	269
WEINSTEIN, HELENE E.	271
WEPRIN, DAVID I.	272
WOERNER, CAROLINE C.	275
WRIGHT, TREMAINE S.	276
ZEBROWSKI, KENNETH P.	277

ASSEMBLY CENTRAL STAFF OFFICES

ADMINISTRATION	279
ADMINISTRATION AND PERSONNEL (MINORITY)	280
ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE	283
BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS	283
BULK PROCESSING	283
COMMUNICATIONS (MINORITY)	286
COMMUNICATIONS AND INFORMATION SERVICES	286
CONFERENCE SERVICES	287
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)	289
CONTRACTS	290
CORRESPONDENCE SERVICES (MINORITY)	291
COUNSEL STAFF (MINORITY)	291
COUNSEL TO THE MAJORITY	293
DATA SERVICES	295
EDITORIAL SERVICES	296
ETHICS & GUIDANCE COMMITTEE	297
FINANCE DEPARTMENT	298
GRAPHICS	299
HUMAN RESOURCES	300
INDEX CLERK	303
INFORMATION RETRIEVAL (MINORITY)	304
INTERGOVERNMENTAL RELATIONS	305
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)	306
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)	307
INTERN PROGRAM	309
INVENTORY MANAGEMENT	312
JOURNAL OPERATIONS	314
LEGAL SERVICES GENERAL (MINORITY)	315
LEGISLATIVE OPERATIONS	316
LEGISLATIVE WOMEN'S CAUCUS	317
MAIL AND DISTRIBUTION	317
MAINTENANCE	320
MEMBER SERVICES (MINORITY)	323
MEMBER SUPPORT SERVICES	323
METROPOLITAN SUPPORT SERVICES	324
MINORITY LEADER STAFF	326
MINORITY LEADER'S OFFICE	327
MINORITY LEADER'S OFFICE - BUFFALO	328
MINORITY LEADER'S OFFICE - NEW YORK CITY	329
OFFICE AUTOMATION AND DATA PROCESSING	330
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING	346
OFFICE OF ETHICS AND COMPLIANCE	347
OFFICIAL REPORTER	347
OPERATIONS	348
PHOTOGRAPHY	356
POST OFFICE	357
PRESS OPERATIONS	358
PRINT SHOP	359
PROCUREMENT	362
PRODUCTION SERVICES	362
PRODUCTION SERVICES (MINORITY)	363

PROGRAM AND COUNSEL STAFF	364
PUBLIC AFFAIRS (MINORITY)	367
PUBLIC INFORMATION OFFICE	368
PUBLIC POLICY (MINORITY)	369
PUERTO RICAN/HISPANIC TASK FORCE	369
PURCHASING	370
RADIO & TV (MINORITY)	371
RADIO, TV & AUDIO-VISUAL	372
REGIONAL SERVICES	374
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)	375
RESEARCH SERVICES	376
SERGEANT-AT-ARMS	377
SPEAKER OF THE ASSEMBLY	378
SPEAKER'S CORRESPONDENCE	379
SUPPLIES UNIT	380
TELEPHONE OPERATIONS	382

OTHER ASSEMBLY ENTITIES

ASSEMBLY WAYS AND MEANS COMMITTEE	382
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY	386

JOINT LEGISLATIVE ENTITIES

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS	387
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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		BONO, LISAMARIE	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	L		27129.13
		BRADY, JOSEPH P	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		58262.68
		CHU, I WEN	03/05/20-09/16/20	CHIEF OF STAFF	L		37958.88
		EPELMANN, CHRISTINE A	03/05/20-09/16/20	LEGISLATIVE AIDE	A		36545.81
		MAZZOLA, VICTORIA J	03/05/20-09/16/20	LEGISLATIVE AIDE	P		21907.79
		SAMARIJA, LISA M	03/05/20-09/16/20	LEGISLATIVE AIDE	A		32934.71
		STEIER, KELLY I	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		36009.01
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
	04/06	776739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.98
	04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
	04/24	777264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.33
	04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
	04/27	Z018042	NANCY MANTIA	OFFICE RENTAL			1800.00
	05/22	778093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
	05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			109.99
	05/26	Z018193	NANCY MANTIA	OFFICE RENTAL			1800.00
	06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
	06/22	778903	PETTY CASH - DISTRICT OFFICE	POSTAGE			825.00
	06/22	778911	NEW YORK SERVICE EMPLOYEES PUBLISHING	PUBLICATIONS			46.00
	06/24	779001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
	06/25	Z018353	NANCY MANTIA	OFFICE RENTAL			1800.00
	06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.78
	06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			109.99
	07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			50.26
	07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			109.99
	07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			29.74
	07/24	779909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.83
	07/27	Z018501	NANCY MANTIA	OFFICE RENTAL			1800.00
	08/07	780312	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			11.78
	08/12	780479	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			11.13
	08/12	780479	PETTY CASH - DISTRICT OFFICE	POSTAGE			550.00
	08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
	08/17	780576	TIME WARNER CABLE	INTERNET SERVICES			109.99
	08/25	780759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.31
	08/25	Z018650	NANCY MANTIA	OFFICE RENTAL			1800.00
	09/15	781242	TIME WARNER CABLE	INTERNET SERVICES			109.99
	09/21	781389	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
	09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.40

2

09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.13
09/24	781514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.17
09/25	Z018808	NANCY MANTIA	OFFICE RENTAL	1800.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.88
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.18
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	104.72
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	24.76
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	92.30
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.34
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.01

TRAVEL EXPENDITURES

04/24	777213	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25
04/24	777214	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	285.25
04/24	777215	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	285.25
04/27	777248	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	61.00
06/24	778956	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	285.25
06/24	778961	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	573.02
09/02	780891	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	461.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	17.25
MAIL	04/01/20-09/30/20	BULK MAIL	22781.64
	04/01/20-09/30/20	UPS	41.94
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.50
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	200.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	309978.79
TOTAL GENERAL EXPENDITURES.....	17226.57
TOTAL EXPENDITURES.....	327205.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23042.85

**ABINANTI, THOMAS J.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BURKE, AILEEN K	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A 17009.94
COHEN, ROBERT M	06/30/20	FIVE DAY DEFERRAL PAYMENT	958.90
COHEN, ROBERT M	03/05/20-06/30/20	LEGISLATIVE COUNSEL	I 16109.52
CONROY, KATHLEEN E	03/05/20-08/14/20	LEGISLATIVE DIRECTOR	I 19024.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.							
		JACOBS, ALYSSA S	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	36399.86	
		SOLD, JOANNE G	03/05/20-09/16/20	CHIEF OF STAFF	P	38555.86	
		WILLIAMS, DAMIN T	05/14/20-06/02/20	INTERN	I	1347.50	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/22	777180	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35	
04/23	Z018078	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75	
04/23	Z018078	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3646.08	
04/23	Z018078	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00	
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
05/21	778037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.52	
05/21	Z018231	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75	
05/21	Z018231	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3646.08	
05/21	Z018231	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00	
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
06/22	778951	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.52	
06/23	Z018392	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75	
06/23	Z018392	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3646.08	
06/23	Z018392	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00	
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.94	
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
07/22	779786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.66	
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.76	
07/23	Z018540	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75	
07/23	Z018540	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3646.08	
07/23	Z018540	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00	
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
08/21	Z018690	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75	
08/21	Z018690	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3646.08	
08/21	Z018690	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00	
08/24	780727	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.04	
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.30	
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26	
09/23	Z018850	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75	
09/23	Z018850	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3646.08	
09/23	Z018850	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00	
09/24	781541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.84	

TRAVEL EXPENDITURES

06/05	778400	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	400.17
06/05	778401	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	391.60
06/05	778402	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	400.20
06/05	778403	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	568.25
06/05	778404	ABINANTI, THOMAS J	CONFERENCE, ALBANY	6.20
06/05	778405	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	37.69
06/05	778406	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	35.42
06/05	778407	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	605.63
06/05	778408	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	490.63
06/18	778782	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	920.25
07/08	779263	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	629.25
07/08	779264	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	744.25
07/08	779265	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	392.25
07/14	779420	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	19.33
07/14	779421	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	10.18
07/27	779865	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	568.25
07/30	780014	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	8.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	18.84
MAIL	04/01/20-09/30/20	BULK MAIL	25599.88
	04/01/20-09/30/20	UPS	29.96
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	29.25
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	107.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188636.77
TOTAL GENERAL EXPENDITURES.....	32449.78
TOTAL EXPENDITURES.....	221086.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25785.13

**ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BROWN, ARNOLD	03/05/20-09/16/20	SPECIAL ASSISTANT	P 28460.04
DIAZ BENITEZ, YELENA S	03/05/20-09/16/20	COMMUNITY LIAISON	A 18794.44
FLORES, PRIJENETT S	03/05/20-09/16/20	OFFICE ASSISTANT	T 9443.28
GREEN, ERIC J	03/05/20-09/16/20	COMMUNITY LIAISON	A 30608.06
MARTINEZ-FRANCO, NEYDA I		CHECK RETURNED FROM PRIOR PERIOD	-2356.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	MARTINEZ, GUILLERMO	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	31144.96
	PABON, JULIO	03/05/20-09/16/20	SPECIAL ASSISTANT	P	16109.52
	PEREZ HOGAN, CARMEN A	03/05/20-03/18/20	OFFICE ASSISTANT	I	1073.96
	RODRIGUEZ, ISAMAR	03/05/20-09/16/20	CHIEF OF STAFF	A	39199.72

ARROYO, CARMEN E. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.24
04/24	777278	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		70.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
04/27	Z018071	GOTHAM 149 REALTY LLC	OFFICE RENTAL		4845.00
05/04	777615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.22
05/07	777670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		55.90
05/07	777671	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/07	777672	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
05/26	Z018224	GOTHAM 149 REALTY LLC	OFFICE RENTAL		4845.00
06/03	778334	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD		269.32
06/04	778396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.54
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
06/25	Z018385	GOTHAM 149 REALTY LLC	OFFICE RENTAL		4845.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.28
07/02	779201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.33
07/14	779598	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD		145.07
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		22.45
07/27	Z018533	GOTHAM 149 REALTY LLC	OFFICE RENTAL		4845.00
07/31	780146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		65.24
08/06	780265	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD		447.98
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
08/20	780635	ELIZABETH FIGUEROA	CUSTODIAL SERVICES		150.00
08/20	780636	ELIZABETH FIGUEROA	CUSTODIAL SERVICES		150.00
08/20	780673	QUILL CORPORATION	JANITORIAL SUPPLIES		40.97
08/20	780674	QUILL CORPORATION	JANITORIAL SUPPLIES		6.79
08/20	780675	QUILL CORPORATION	OFFICE SUPPLIES		5.52
08/25	Z018683	GOTHAM 149 REALTY LLC	OFFICE RENTAL		4845.00
08/31	780916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		64.06
09/08	781061	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD		410.13
09/11	781214	ELIZABETH FIGUEROA	CUSTODIAL SERVICES		150.00
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.48
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.72
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.30
09/25	Z018842	GOTHAM 149 REALTY LLC	OFFICE RENTAL		4845.00

TRAVEL EXPENDITURES

06/02	778302	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	237.00
06/02	778303	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	409.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	11.36
MAIL	04/01/20-09/30/20	BULK MAIL	27890.58
	04/01/20-09/30/20	UPS	14.00
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	6.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231708.55
TOTAL GENERAL EXPENDITURES.....	33019.14

TOTAL EXPENDITURES..... 264727.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27921.94

ASHBY, JACOB C.

RANKING MINORITY MEMBER, AGING COMMITTEE
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BOGLE, CARMAN A	03/05/20-09/16/20	CONSTITUENT LIAISON	P 11691.12
GRANT, THOMAS R	03/05/20-09/16/20	CHIEF OF STAFF	A 33829.88
ROSSBACH, MEAGHAN L	03/05/20-09/16/20	CONSTITUENT LIAISON	P 11154.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.84
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/23	Z018095	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
05/21	778044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
05/21	Z018248	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/15	778762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/23	Z018409	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.88
07/15	779624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.82
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	89.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASHBY, JACOB C. - Cont.							
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			12.23
07/23	Z018557	R&T WITBECK IRREVOCABLE TRUST		OFFICE RENTAL			1600.00
08/17	780566	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.44
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES			89.99
08/21	Z018707	R&T WITBECK IRREVOCABLE TRUST		OFFICE RENTAL			1600.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES			89.99
09/18	781319	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.28
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.79
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.81
09/23	Z018867	R&T WITBECK IRREVOCABLE TRUST		OFFICE RENTAL			1600.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	7.66
MAIL	04/01/20-09/30/20	BULK MAIL	27494.12
	04/01/20-09/30/20	UPS	14.94
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	15.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115906.00
TOTAL GENERAL EXPENDITURES.....	10520.87

TOTAL EXPENDITURES..... 126426.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27532.30

**AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE**

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
AUBRY, JEFFRION L	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT		12980.80
ALSTON, MARILYN	03/05/20-09/16/20	OFFICE ASSISTANT	P	13424.60
BARCIA, HIRIAN L	03/05/20-09/16/20	OFFICE ASSISTANT	A	18794.44
EMANUEL, LOUISE	03/05/20-09/16/20	COMMUNITY LIAISON	T	6412.42
GATLING, TRACEY	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A	44569.56
HERNANDEZ, DIANA M	03/05/20-09/16/20	CHIEF OF STAFF	A	39911.20

HERNANDEZ, MICHAEL A
 HOUGH, MARCHELL
 PIOCHE, LILLI
 SEIVRIGHT, GARFIELD

03/05/20-09/16/20	LEGISLATIVE ASSISTANT	P	24164.28
03/05/20-06/30/20	RECEPTIONIST/SECRETARY	I	6477.41
03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	31856.44
03/05/20-09/16/20	OFFICE ASSISTANT	P	8400.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/08	776777	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/08	776778	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018030	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
04/27	777492	NATIONAL GRID	NATURAL GAS	72.26
04/27	777492	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.66
04/27	777493	NATIONAL GRID	NATURAL GAS	52.82
04/27	777493	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.48
04/30	777563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/04	777601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.24
05/19	777946	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/21	Z018181	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
05/28	778274	NATIONAL GRID	NATURAL GAS	46.13
05/28	778274	NATIONAL GRID	NATURAL GAS - TRANSMISSION	75.07
06/04	778383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
06/23	Z018341	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
06/25	779026	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/25	779081	NATIONAL GRID	NATURAL GAS	11.18
06/25	779081	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.77
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.56
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.55
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.51
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.97
07/23	Z018489	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/28	780038	NATIONAL GRID	NATURAL GAS	8.41
07/28	780038	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.38
07/31	780134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.14
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	Z018638	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
08/25	780773	NATIONAL GRID	NATURAL GAS	7.53
08/25	780773	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.07
08/31	780907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
09/02	780963	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.18
09/23	781450	NATIONAL GRID	NATURAL GAS	8.57
09/23	781450	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.06
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.65
09/23	Z018795	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
09/30	781670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.69
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.81
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.78
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.49
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		167.69
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.02
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.29
TRAVEL EXPENDITURES						
04/15	776849	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		451.70
04/20	777016	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		517.45
06/08	778452	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		793.72
06/18	778783	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		787.60
06/24	778962	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		617.15
07/31	780086	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		969.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		38.75
		MAIL	04/01/20-09/30/20	BULK MAIL		21320.60
			04/01/20-09/30/20	UPS		69.27
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		55.25
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		1370.24
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	266221.93
					TOTAL GENERAL EXPENDITURES.....	26520.54
					TOTAL EXPENDITURES.....	292742.47
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22854.11

**BARCLAY, WILLIAM A.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BARCLAY, WILLIAM A	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT		17913.42
ALLEN, NICHOLAS A	03/05/20-09/16/20	COMMUNITY LIAISON	A	21479.36
JERRED, BRITTNEY F	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	P	24164.28
WILBUR, TERRY M	03/05/20-09/16/20	DISTRICT DIRECTOR	A	27923.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777189	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	52.88
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018107	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.86
05/13	777823	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	52.22
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)	217.27
05/21	Z018260	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/01	778300	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)	22.48
06/12	778706	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	52.22
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/07	779253	WEX BANK	GASOLINE (STATE VEHICLES)	27.95
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.95
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/17	779708	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.33
07/21	779752	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/21	779753	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/21	779753	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	9.39
07/21	779754	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/21	779755	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.94
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	89.39
08/12	780506	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.78
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	61.95
09/10	781185	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.24
09/10	781224	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/11	781195	BARCLAY, WILLIAM A	PUBLICATIONS	36.00
09/11	781196	BARCLAY, WILLIAM A	PUBLICATIONS	95.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
09/18	781367	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.12
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.37
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.13
09/29	781627	WEX BANK	GASOLINE (STATE VEHICLES)	99.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
TRAVEL EXPENDITURES						
04/07	776638	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		776.50
04/10	776790	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.50
04/15	776850	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		358.03
04/20	777017	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		413.00
06/09	778497	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		72.78
06/09	778498	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.78
06/24	778985	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.78
07/08	779266	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		248.78
08/05	780182	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		601.06
09/14	781227	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		248.78
09/21	781375	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		248.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		23.16
		MAIL	04/01/20-09/30/20	BULK MAIL		15686.99
			04/01/20-09/30/20	UPS		41.19
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		12989.00
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		343.20
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						150710.98
TOTAL GENERAL EXPENDITURES.....						7918.38
TOTAL EXPENDITURES.....						158629.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29083.54

BARNWELL, BRIAN T.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CALLISAYA, ANGELA	09/16/20	COMMUNITY RELATIONS DIRECTOR	T	25.98
HREB, OLESYA V	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	24171.95
LEAHY, VICTORIA L	03/05/20-09/16/20	EXECUTIVE DIRECTOR	A	24171.95
RAGA, STEVEN B	03/05/20-09/16/20	CHIEF OF STAFF	A	45643.64
SIMMERS, SEAN M	09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	T	25.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	776637	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
04/06	776722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.72
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	Z018025	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/27	Z018025	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/27	Z018025	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
04/28	777510	NATIONAL GRID	NATURAL GAS	6.38
04/28	777510	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.27
05/04	777613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.24
05/18	777897	NATIONAL GRID	NATURAL GAS	1.45
05/18	777897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018176	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/26	Z018176	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/26	Z018176	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
06/04	778394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/08	778435	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
06/08	778448	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
06/12	778655	NATIONAL GRID	NATURAL GAS	1.46
06/12	778655	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
06/25	Z018336	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
06/25	Z018336	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/25	Z018336	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.84
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779336	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.04
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	779681	NATIONAL GRID	NATURAL GAS	1.45
07/16	779681	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.31
07/27	Z018484	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
07/27	Z018484	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
07/27	Z018484	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
07/31	780145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.14
08/05	780271	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
08/12	780445	NATIONAL GRID	NATURAL GAS	1.46
08/12	780445	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018634	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
08/25	Z018634	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/25	Z018634	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
08/31	780915	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/02	780952	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
09/10	781168	NATIONAL GRID		NATURAL GAS		1.46
09/10	781168	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.23
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.41
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.20
09/25	Z018791	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/25	Z018791	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/25	Z018791	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
09/30	781641	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.57
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.95
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.74
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.30
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.35
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		535.77
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		557.67
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		714.88
TRAVEL EXPENDITURES						
04/30	777544	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		503.00
04/30	777545	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		407.20
04/30	777546	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		613.10
04/30	777547	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		437.10
04/30	777554	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		260.55
04/30	777555	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		259.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		.18
		MAIL	04/01/20-09/30/20	BULK MAIL		13040.82
			04/01/20-09/30/20	UPS		7.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153270.28
TOTAL GENERAL EXPENDITURES.....	38590.08
TOTAL EXPENDITURES.....	191860.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13048.52

BARRETT, DIDI D.
CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ARENT, ANNE K	03/05/20-09/11/20	DIRECTOR OF COMMUNITY AFFAIRS	I	27324.79
FORRESTER, CHRISTOPHER A	05/14/20-06/02/20	INTERN	I	1347.50
HARTZOG, MATTHEW I	03/05/20-09/16/20	OFFICE DIRECTOR	A	26849.20
MCCARTHY, THOMAS J	08/21/20	FIVE DAY DEFERRAL PAYMENT		997.26
MCCARTHY, THOMAS J	03/05/20-08/21/20	LEGISLATIVE DIRECTOR	I	24333.02
MCCARTHY, THOMAS J	08/21/20	LUMP SUM VACATION PAYMENT		6343.80
WORDON, GUNNAR B	03/05/20-09/16/20	ASSISTANT DIRECTOR OF COMMUNICATIONS	A	17642.41

15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
04/17 776946	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
04/20 776982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.48
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27 Z018093	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
04/27 Z018094	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
04/27 Z018094	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
05/13 777746	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.47
05/13 777746	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.10
05/13 777747	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/13 777748	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/13 777748	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.10
05/13 777761	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
05/13 777762	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
05/13 777767	MARIA R BRUHMULLER	CUSTODIAL SERVICES	200.00
05/13 777838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.57
05/13 777845	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
05/14 777784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.98
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26 Z018246	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
05/26 Z018247	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
05/26 Z018247	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
06/08	778480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
06/09	778510	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/09	778511	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/09	778511	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.30
06/09	778512	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/09	778513	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/09	778514	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/12	778711	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		117.95
06/12	778717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.52
06/25	Z018407	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1861.80
06/25	Z018408	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
06/25	Z018408	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.28
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/09	779302	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
07/10	779335	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		117.95
07/10	779408	PETTY CASH - DISTRICT OFFICE		POSTAGE		59.35
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.71
07/15	779625	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.29
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/21	779743	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
07/21	779744	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/21	779745	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/21	779746	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/21	779747	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.62
07/27	Z018555	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1861.80
07/27	Z018556	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
07/27	Z018556	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00
08/06	780276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.26
08/06	780290	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		117.95
08/12	780505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.03
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/20	780631	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
08/21	780698	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/25	Z018706	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
08/25	Z018706	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00
09/04	781023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.87
09/04	781039	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/08	781037	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
09/10	781194	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		124.56
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/15	781297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.90
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.65
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.35
09/25	Z018866	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
09/25	Z018866	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	12.06
MAIL	04/01/20-09/30/20	BULK MAIL	45143.61
	04/01/20-09/30/20	UPS	7.48
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.00
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	164068.76
		TOTAL GENERAL EXPENDITURES.....	27983.60
TOTAL EXPENDITURES.....			192052.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			45164.15

**BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION**

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BRAVO, JUAN N	03/05/20-09/16/20	COMMUNITY LIAISON	A 21254.70
FAULKNER, MELVIN A	03/05/20-09/16/20	COMMUNITY LIAISON	P 25007.01
LENNARD, AMERIA C	03/05/20-04/29/20	COMMUNITY LIAISON	I 2454.76
LENNARD, AMERIA C	04/29/20	FIVE DAY DEFERRAL PAYMENT	335.60
PLUMMER, VIOLA E	03/05/20-09/16/20	CHIEF OF STAFF	A 28276.84
WHITE, VALERIA D	03/05/20-09/16/20	OFFICE DIRECTOR	A 20182.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.01
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27 Z018051	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
04/27 Z018051	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
05/04 777598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26 Z018203	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
05/26 Z018203	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
06/04 778380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25 Z018362	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
06/25 Z018362	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.55
07/07 779244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.29
07/17 779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRON, CHARLES - Cont.						
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.49
07/27	Z018510	HENICHAND BOODRAM		OFFICE RENTAL		2652.25
07/27	Z018510	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
07/31	780131	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.29
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	780697	BRENT FLAGLER		PUBLICATIONS		86.00
08/25	Z018660	HENICHAND BOODRAM		OFFICE RENTAL		2652.25
08/25	Z018660	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
09/03	780991	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.15
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.87
09/25	Z018819	HENICHAND BOODRAM		OFFICE RENTAL		2652.25
09/25	Z018819	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.33
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.31
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.84
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		104.57
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.02
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		109.15
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		259.43

18

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/20-09/30/20	BULK MAIL	32064.44
	04/01/20-09/30/20	UPS	7.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156742.26
TOTAL GENERAL EXPENDITURES.....	18631.49

TOTAL EXPENDITURES..... 175373.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32071.91

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
COLLAZZI, JOHN A	03/05/20-09/16/20	CHIEF OF STAFF	A	56910.72
DOYLE, JOHN C	07/02/20-09/16/20	LEGISLATIVE AIDE	T	1265.72
FIGUERAS, IRIS D	03/05/20-09/16/20	LEGISLATIVE AIDE	P	22534.15
KORRES, JOHN N	03/05/20-09/16/20	LEGISLATIVE AIDE	A	22534.15
MCKAY, MATTHEW G	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	19849.23
TULTON, LEON S	03/05/20-09/16/20	LEGISLATIVE AIDE	A	25119.28
VAN AMBURGH, JUDITH P	03/05/20-06/05/20	LEGISLATIVE AIDE	I	14888.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/20	776975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.61
04/24	777278	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
04/27	Z018068	RIVERBAY CORP	OFFICE RENTAL	578.86
04/27	Z018069	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
05/04	777600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.24
05/13	777834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/18	777887	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
05/26	Z018221	RIVERBAY CORP	OFFICE RENTAL	578.86
05/26	Z018222	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
06/01	778300	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/04	778382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/12	778691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
06/22	778903	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/25	Z018382	RIVERBAY CORP	OFFICE RENTAL	578.86
06/25	Z018383	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.87
07/02	779176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.67
07/13	779581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.32
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.01
07/27	779943	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/27	Z018530	RIVERBAY CORP	OFFICE RENTAL	578.86
07/27	Z018531	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
07/30	780080	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/31	780109	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
07/31	780133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.14
08/12	780502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.09
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
08/25	Z018680	RIVERBAY CORP	OFFICE RENTAL	578.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
08/25	Z018681	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3828.83
08/31	780906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/15	781293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.93
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.80
09/25	Z018839	RIVERBAY CORP		OFFICE RENTAL		578.86
09/25	Z018840	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3828.83
09/30	781633	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.57
TRAVEL EXPENDITURES						
04/15	776805	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		756.90
04/15	776806	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		963.95
04/20	777018	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		320.95
04/24	777217	BENEDETTO, MICHAEL R		CONFERENCE, ALBANY		9.98
04/24	777217	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		190.76
04/28	777385	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		580.90
05/06	777620	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		228.90
05/18	777865	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		580.90
06/02	778304	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		580.90
06/08	778453	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		404.90
06/22	778858	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		580.90
07/27	779866	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		580.90
07/31	780057	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		155.11
07/31	780058	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1460.90
08/13	780468	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		580.90
09/11	781179	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		756.90
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		16.79
		MAIL	04/01/20-09/30/20	BULK MAIL		30323.64
			04/01/20-09/30/20	UPS		55.18
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		12.65
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		195.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	222332.97
TOTAL GENERAL EXPENDITURES.....	39594.99
TOTAL EXPENDITURES.....	261927.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30603.90

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

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
DERRICK, LISA L	03/05/20-09/16/20	CHIEF OF STAFF	A	32219.04
GEDEON, PIERRE J	03/05/20-09/16/20	DIRECTOR OF OPERATIONS	A	21479.36
GRIFFIN, SOLEIL AP	05/14/20-09/16/20	LEGISLATIVE ASSOCIATE	T	7359.46
LAFOND, REBECA	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21479.36
REZZY, SABRINA L	05/14/20-09/16/20	DIRECTOR COMMUNICATIONS	A	14671.18
STERLIN, VLADIMIR	05/20/20-09/16/20	SPECIAL ASSISTANT	T	10551.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15 776895	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
04/23 Z018035	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
04/23 Z018035	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
04/23 Z018035	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	181.22
05/21 Z018186	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
05/21 Z018186	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
05/21 Z018186	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	338.99
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	281.69
06/23 Z018346	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
06/23 Z018346	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
06/23 Z018346	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.53
07/09 779368	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
07/09 779376	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	36.67
07/09 779377	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	5.09
07/17 779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
07/22 779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.85
07/23 Z018494	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
07/23 Z018494	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
07/23 Z018494	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
08/04 780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.98
08/11 780434	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	15.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
08/21	Z018643	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		179.21
08/21	Z018643	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5463.64
08/21	Z018643	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		313.61
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
09/23	Z018800	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		184.59
09/23	Z018800	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5627.55
09/23	Z018800	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		323.02
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		76.02
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		83.96
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		79.10
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		73.30
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		82.57
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		81.23
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		79.47
TRAVEL EXPENDITURES						
04/15	776807	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		453.57
04/20	777019	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		513.00
06/15	778719	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		602.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		15.62
		MAIL	04/01/20-09/30/20	BULK MAIL		21314.47
			04/01/20-09/30/20	UPS		37.18
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		89.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						166991.04
TOTAL GENERAL EXPENDITURES.....						39799.93
TOTAL EXPENDITURES.....						206790.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21456.48

BLAKE, MICHAEL A.
CHAIR, SUBCOMMITTEE ON MITCHELL-LAMA

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ALVARADO, DANIA M	08/12/20-09/16/20	COMMUNITY LIAISON	A	2684.90
CABRERA, KELVIN	03/05/20-09/16/20	COMMUNITY LIAISON	A	15035.44
DUARTE MATEO, YAZMERLYN A	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	20405.28
FANE, ADAM A	03/18/20-05/15/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	4000.04
HORNBUCKLE, DESTINI M	07/14/20	FIVE DAY DEFERRAL PAYMENT		536.98
HORNBUCKLE, DESTINI M	03/05/20-07/14/20	SCHEDULER	I	9987.82
HORNBUCKLE, DESTINI M	07/14/20	LUMP SUM VACATION PAYMENT		510.13
MAKISHIMA, BENJAMIN T	07/06/20-09/16/20	LEGISLATIVE ANALYST	A	6383.95
MILLER, JOELLE N	03/05/20-09/16/20	CONSTITUENT LIAISON	A	14928.04
PHILSON-SKALSKI, SABRINA M	03/05/20-09/16/20	CHIEF OF STAFF	A	26849.20
RITZ, MICHAELA N	03/05/20-03/13/20	COMMUNITY LIAISON	I	367.51
RITZ, MICHAELA N	03/13/20	FIVE DAY DEFERRAL PAYMENT		262.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
05/04	777602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/29	Z018301	CONCOURSE VILLAGE INC	OFFICE RENTAL	9548.10
06/04	778384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/11	778582	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	600.00
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.37
07/07	779245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/20	779740	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
07/20	779741	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.98
07/31	780135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
08/05	780233	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
08/05	780238	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	246.15
08/05	780238	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	25.98
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/31	Z018752	CONCOURSE VILLAGE INC	OFFICE RENTAL	14322.15
09/03	780992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/10	781203	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	138.04
09/10	781204	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	24.28
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.44
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
TRAVEL EXPENDITURES						
04/14	776907	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			377.39
04/20	777020	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			413.00
06/18	778784	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			482.66
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			13.29
	MAIL	04/01/20-09/30/20	BULK MAIL			30614.78
		04/01/20-09/30/20	UPS			87.27
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			661.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						161182.58
TOTAL GENERAL EXPENDITURES.....						27903.45
TOTAL EXPENDITURES.....						189086.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31376.79

24

BLANKENBUSH, KENNETH D.
 CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/19/20-09/30/20	MEMBER OF ASSEMBLY				59230.78
BROWN, SAMANTHA M	03/05/20-09/16/20	LEGISLATIVE AIDE		A		20094.44
NABYWANIEC, JAMES A	03/05/20-09/16/20	LEGISLATIVE AIDE		T		4274.90
PECK, BRIAN S	03/05/20-09/16/20	CHIEF OF STAFF		A		30071.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	776785	ROME SENTINAL CO	PUBLICATIONS	97.50
04/20	776985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.10
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
04/27	777382	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
04/27	777382	THAD R KIMPLE	JANITORIAL SUPPLIES	11.00
04/27	777436	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.81
04/27	777436	NATIONAL GRID	ELECTRICITY	15.30
04/27	777436	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/01	Z018140	6 S BROAD STREET LLC	OFFICE RENTAL	1158.95
05/13	777772	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
05/13	777816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
05/18	777915	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.64
05/18	777915	NATIONAL GRID	ELECTRICITY	11.30
05/18	777915	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/21	Z018259	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/04	778364	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.76
06/04	778364	NATIONAL GRID	ELECTRICITY	11.21
06/04	778364	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
06/12	778667	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/23	Z018420	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
06/25	779022	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
06/25	779023	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
06/25	779023	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	13.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.64
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/29	779129	JOHNSON NEWSPAPER CORP	PUBLICATIONS	291.20
06/29	779144	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
07/09	779379	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
07/09	779379	THAD R KIMPLE	JANITORIAL SUPPLIES	13.00
07/10	779385	CAMDEN NEWS INC	PUBLICATIONS	35.00
07/10	779443	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.69
07/10	779443	NATIONAL GRID	ELECTRICITY	23.01
07/10	779443	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.16
07/13	779567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.82
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/20	779732	ROME SENTINAL CO	PUBLICATIONS	390.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.28
07/23	Z018568	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
08/05	780262	NATIONAL GRID	ELECTICITY - TRANSMISSION	79.78
08/05	780262	NATIONAL GRID	ELECTRICITY	37.82
08/05	780262	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/12	780435	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
08/12	780485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.65
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	Z018718	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
09/02	780947	NATIONAL GRID	ELECTICITY - TRANSMISSION	79.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
09/02	780947	NATIONAL GRID		ELECTRICITY		32.90
09/02	780947	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/11	781223	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
09/11	781223	THAD R KIMPLE		JANITORIAL SUPPLIES		8.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/15	781277	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.49
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.08
09/23	Z018878	6 S BROAD STREET LLC		OFFICE RENTAL		1158.75
09/28	781576	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/28	781577	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
TRAVEL EXPENDITURES						
04/20	777046	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		982.57
04/20	777047	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		460.79
04/21	777060	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		521.79
06/24	778986	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		806.57
06/24	778987	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		984.81
08/07	780293	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		1158.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		4.18
		MAIL	04/01/20-09/30/20	BULK MAIL		31180.63
			04/01/20-09/30/20	UPS		143.91
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		1.20
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		742.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113671.14
TOTAL GENERAL EXPENDITURES.....						15514.29
TOTAL EXPENDITURES.....						129185.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32072.78

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

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BACAN, JOHN R	03/05/20-09/16/20	SPECIAL ASSISTANT	P	6124.72
COLEMAN, JOSEPH E	03/05/20-09/16/20	CHIEF OF STAFF	P	13424.60
DOLAN, MICHAEL J	03/05/20-09/16/20	COMMUNITY LIAISON	T	3500.00
EDZENGA, SUZANNE M	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	23746.38
O'CONNELL, KATHLEEN M	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	P	6169.94
ZYGMUNT, RYAN M	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	P	6124.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	776779	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/08	776779	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	201.28
04/27	777378	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
04/27	Z018083	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
04/28	777523	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	45.60
04/28	777523	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	37.32
04/28	777523	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	7.58
04/28	777523	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	41.23
05/13	777771	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
05/19	777958	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	44.36
05/19	777958	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	36.44
05/19	777958	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.72
05/19	777958	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	27.84
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.01
05/26	Z018236	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
06/15	778736	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/18	778891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/18	778892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/18	778892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
06/23	778982	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.10
06/23	778982	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	34.81
06/23	778982	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.50
06/23	778982	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.82
06/25	Z018397	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.22
07/10	779342	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.05
07/16	779661	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	185.57
07/23	779852	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	75.16
07/23	779852	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	50.30
07/23	779852	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.31
07/23	779852	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.72
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.98
07/27	Z018545	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
08/06	780310	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	8.00	
08/12	780433	STACIE PAHUCKI		CUSTODIAL SERVICES	95.00	
08/19	780607	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION	73.15	
08/19	780607	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY	51.72	
08/19	780607	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS	1.31	
08/19	780607	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION	19.72	
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	197.29	
08/25	Z018695	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL	1855.00	
09/10	781200	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	8.00	
09/10	781200	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	28.93	
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	197.29	
09/22	781422	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION	72.14	
09/22	781422	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY	41.36	
09/22	781422	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS	1.31	
09/22	781422	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION	19.72	
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	2.26	
09/23	781434	STACIE PAHUCKI		CUSTODIAL SERVICES	95.00	
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.10	
09/25	Z018855	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL	1855.00	
TRAVEL EXPENDITURES						
04/15	776851	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY	895.18	
04/15	776852	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY	593.09	
04/20	777021	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY	478.09	
06/08	778454	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY	719.18	
07/06	779219	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY	719.18	
08/03	780114	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY	1071.18	

28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	74.18
MAIL	04/01/20-09/30/20	BULK MAIL	12924.70
	04/01/20-09/30/20	UPS	74.73
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	10.25
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	2.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118321.14
TOTAL GENERAL EXPENDITURES.....	18301.27
TOTAL EXPENDITURES.....	136622.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13086.58

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

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
FISCHER, DAVID M	03/05/20-09/16/20	CHIEF OF STAFF	A	44569.56
FREEZE, JOHN M	03/05/20-07/01/20	LEGISLATIVE ASSISTANT	I	5292.00
KATZ, AMANDA S	07/13/20-09/16/20	COMMUNITY LIAISON	P	5302.78
KOZLOW, CHRISTOPHER L	05/14/20-06/02/20	INTERN	I	1347.50
MAHONEY, KIERAN M	03/05/20-03/13/20	COMMUNITY LIAISON	I	1476.71
MAHONEY, KIERAN M	03/13/20	FIVE DAY DEFERRAL PAYMENT		1054.79
MAHONEY, KIERAN M	03/13/20	LUMP SUM VACATION PAYMENT		4291.14
PLAKAS, KLEANTHIS A	03/05/20-08/21/20	SPECIAL ASSISTANT	I	10258.00
YOON, ARIADNE B	03/05/20-09/16/20	SPECIAL ASSISTANT	A	28191.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776730	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
04/20 776972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
04/22 777188	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	88.98
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
04/27 Z018022	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
04/28 777347	FISCHER,DAVID M	ADVERTISING - ONLINE	45.00
04/28 777347	FISCHER,DAVID M	JANITORIAL SUPPLIES	7.09
04/28 777347	FISCHER,DAVID M	POSTAGE	290.69
05/14 777806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/21 778000	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
05/22 778054	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/22 778055	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	89.98
06/02 778288	FISCHER,DAVID M	MEMBERSHIPS	30.00
06/12 778688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/12 Z018303	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
06/17 778778	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/24 778996	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
06/25 Z018332	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		89.98
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.14
07/13	779559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		89.98
07/22	779815	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.18
07/23	779889	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/27	779943	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		25.95
07/27	779943	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		31.12
07/27	Z018480	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
07/29	780023	CHRISTIAN REYES		CUSTODIAL SERVICES		225.00
08/10	780355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		89.98
08/20	780621	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
08/20	780632	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
08/21	780619	FISCHER, DAVID M		JANITORIAL SUPPLIES		465.00
08/25	780753	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
08/25	Z018630	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
09/03	780973	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
09/08	781049	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
09/10	781155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		89.98
09/18	781327	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.39
09/23	781428	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
09/23	781461	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		95.38
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.19
09/24	781500	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
09/25	Z018787	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
TRAVEL EXPENDITURES						
08/13	780469	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		269.71
08/14	780509	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		338.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		1.16
		MAIL	04/01/20-09/30/20	BULK MAIL		26257.84
			04/01/20-09/30/20	UPS		14.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161014.92
TOTAL GENERAL EXPENDITURES.....	24738.09
TOTAL EXPENDITURES.....	185753.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26273.98

**BRONSON, HARRY B.
CHAIR, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
COOK, JAMES W	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	20792.73
MORABITO, ELIZABETH E	03/05/20-09/16/20	LEGISLATIVE ANALYST SENIOR RESEARCH ASSO	A	22284.78
RICHARDS, ALLAN L	03/05/20-09/16/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	34098.40
SEVOR, MAX A	03/05/20-06/19/20	LEGISLATIVE AIDE	I	9244.24
SHOPTAUGH, JAMES L	05/14/20-06/02/20	INTERN	I	1347.50
SKOOG-HARVEY, JENNIFER L	03/05/20-09/16/20	CHIEF OF STAFF	A	35172.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	776930	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.59
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
04/27	777499	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.58
04/27	777499	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	26.26
04/27	777499	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	66.95
04/27	777499	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	78.57
04/27	Z018117	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
05/13	777749	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/13	777749	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.29
05/14	777793	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.16
05/18	777901	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	52.92
05/18	777901	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	32.20
05/18	777901	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	46.42
05/18	777901	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	61.34
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018270	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
06/04	778355	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	38.03
06/04	778355	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	20.99
06/04	778355	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	24.15
06/04	778355	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	31.59
06/04	778414	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.16
06/11	778574	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/11	778575	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
06/25	Z018430	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/10	779315	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/10	779315	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.65
07/10	779333	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.16
07/10	779453	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		89.71
07/10	779453	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		82.28
07/10	779453	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.95
07/10	779453	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.23
07/13	779483	GANNETT CO INC		PUBLICATIONS		501.51
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
07/16	779659	SKOOG-HARVEY, JENNIFER L		JANITORIAL SUPPLIES		69.99
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.31
07/27	Z018578	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
08/05	780246	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.64
08/05	780257	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		96.08
08/05	780257	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		94.94
08/05	780257	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.40
08/05	780257	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.92
08/10	780405	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	780789	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/25	780789	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		58.03
08/25	Z018728	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
09/02	780943	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		112.31
09/02	780943	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		116.53
09/02	780943	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.19
09/02	780943	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.63
09/04	781010	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.64
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781367	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.93
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.49
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.12
09/23	781483	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/23	781483	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.23
09/25	Z018888	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
09/30	781659	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		50.20
09/30	781659	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		36.41
09/30	781659	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.62
09/30	781659	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.23

TRAVEL EXPENDITURES

04/07	776639	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	522.23
04/07	776640	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	237.00
04/15	776866	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	494.47
04/20	777022	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	555.76
07/27	779867	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	346.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	93.16
MAIL	04/01/20-09/30/20	BULK MAIL	35398.24
	04/01/20-09/30/20	UPS	30.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182170.77
TOTAL GENERAL EXPENDITURES.....	17420.03
TOTAL EXPENDITURES.....	199590.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35521.87

33

**BUCHWALD, DAVID E.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION**

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
DONOVAN, KERRY T	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A 23090.20
GEORGE-DENN, AIMEE G	06/03/20-09/16/20	LEGISLATIVE ANALYST	A 8669.82
HENDRICKSON, TATIYANA H	05/14/20-06/02/20	INTERN	I 1347.50
ORLANDO, JOSEPH J	03/05/20-09/16/20	CHIEF OF STAFF	A 25775.12
RIVERA, MAYLEEN M	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A 23627.24
STUTO, SAMUEL T	03/05/20-09/16/20	COMMUNITY LIAISON	A 16109.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.48
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/27	Z018080	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
04/27	Z018080	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
05/13	777821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.53
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26	Z018233	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
05/26	Z018233	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
06/12	778674	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.53
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/25	Z018394	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
06/25	Z018394	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.12
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.52
07/13	779572	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.21
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.82
07/27	Z018542	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
07/27	Z018542	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
08/12	780489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.05
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/25	Z018692	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
08/25	Z018692	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
09/15	781282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.85
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.67
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.56
09/25	Z018852	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
09/25	Z018852	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
TRAVEL EXPENDITURES						
09/22	781393	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		408.48
09/22	781394	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		413.82
09/22	781395	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		408.78
09/22	781396	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		585.07
09/22	781397	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		588.41
09/22	781398	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		473.41
09/22	781399	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		588.41
09/22	781400	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		649.41
09/22	781401	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		534.41
09/22	781402	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		271.00
09/22	781403	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		412.41
09/22	781404	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		236.41
09/22	781405	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		437.61
09/22	781406	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		502.85
09/22	781407	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		236.41
09/22	781408	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		764.41
09/30	781669	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		115.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	5.71
MAIL	04/01/20-09/30/20	UPS	37.66
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	47.90
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			157850.18
TOTAL GENERAL EXPENDITURES.....			32848.30
TOTAL EXPENDITURES.....			190698.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			91.27

**BURKE, PATRICK B.
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION**

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CLARK, ISABELLA R	08/17/20-09/09/20	COMMUNITY LIAISON	I	2086.57
CLARK, ISABELLA R	09/09/20	FIVE DAY DEFERRAL PAYMENT		122.74
HEIDINGER, SARA L	03/05/20-09/16/20	SPECIAL ASSISTANT	A	20221.25
KANOJIA, ANCHAL R	05/14/20-06/02/20	INTERN	I	1347.50
KUNZ, WHITNEY R	03/05/20-08/14/20	CHIEF OF STAFF	I	24682.09
KUNZ, WHITNEY R	08/14/20	FIVE DAY DEFERRAL PAYMENT		1054.79
MARCUS, EMILY F	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A	22545.58
MCGRAW, STEFANIE H	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	22994.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776921	TIME WARNER CABLE	INTERNET SERVICES	193.28
04/27	Z018131	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
05/14	777773	TIME WARNER CABLE	INTERNET SERVICES	192.97
05/26	Z018284	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
06/12	778702	TIME WARNER CABLE	INTERNET SERVICES	192.97
06/25	Z018443	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.18
07/10	779329	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779329	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	82.98
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.56
07/23	779843	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	250.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.08
07/27	Z018591	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
08/12	780480	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
08/12	780480	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		83.92
08/25	Z018742	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1821.30
08/27	780876	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		33.97
09/03	781016	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.56
09/08	781038	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
09/10	781181	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/10	781181	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		84.77
09/14	781245	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.99
09/14	781245	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.89
09/15	781248	BURKE, PATRICK B		PUBLICATIONS		40.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.23
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.17
09/25	Z018903	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1821.30
TRAVEL EXPENDITURES						
07/28	779974	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		776.91
07/28	779975	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		600.91
07/28	779992	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		534.08
07/28	779993	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		595.08
07/30	780015	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		600.91
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		1.00
		MAIL	04/01/20-09/30/20	BULK MAIL		41154.42
			04/01/20-09/30/20	UPS		26.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						154285.70
TOTAL GENERAL EXPENDITURES.....						15663.18
TOTAL EXPENDITURES.....						169948.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						41182.24

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

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
FARR, SHELBY J	03/05/20-09/03/20	DISTRICT OFFICE ADMINISTRATOR	I	9295.50
FARR, SHELBY J	09/03/20	FIVE DAY DEFERRAL PAYMENT		354.79
GARY, JANAY R	07/01/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	6161.88
HRUSTIC, AMELA	03/05/20-09/16/20	LEGISLATIVE COORDINATOR	A	18525.92
KNOOP, TENNILLE L	03/05/20-09/16/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P	10202.64
MANGANO, MICHAEL	07/08/20	FIVE DAY DEFERRAL PAYMENT		700.00
MANGANO, MICHAEL	03/16/20-07/08/20	LEGISLATIVE AIDE	I	10919.92
MC ALEESE, CAROLYN M	03/05/20-09/16/20	COMMUNITY LIAISON	P	6980.68
NELSON, MAYA L	01/24/20	LUMP SUM VACATION PAYMENT		911.57
NIMEY-OLNEY, DANA J	03/05/20-06/24/20	ADMINISTRATIVE ASSISTANT	I	10432.80
NIMEY-OLNEY, DANA J	06/24/20	FIVE DAY DEFERRAL PAYMENT		652.05
NIMEY-OLNEY, DANA J	06/24/20	LUMP SUM VACATION PAYMENT		855.01
ROOT, RAVO P	08/05/20-09/16/20	COMMUNICATIONS COORDINATOR	P	2351.97
ZAKALA, ANNE MARIE	03/05/20-09/16/20	CONSTITUENT SERVICES MANAGER	P	11772.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.25
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	777278	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.90
05/04	777592	TRUDY GILBERT	INTERPRETATION/TRANSLATION	82.50
05/21	778027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/27	778228	W B MASON CO INC	OFFICE FURNISHINGS	6193.60
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	11.46
06/22	778946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.26
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/29	779152	CITI - P CARD CITIBANK NA	INTERPRETATION/TRANSLATION	82.50
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.46
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	779757	PETTY CASH - DISTRICT OFFICE	POSTAGE	186.60
07/22	779781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.53
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.85
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	780722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.92
09/03	781016	PETTY CASH - DISTRICT OFFICE	POSTAGE	172.50
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.06
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
09/24	781530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.							
TRAVEL EXPENDITURES							
04/28	777386	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			528.00
04/28	777387	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			352.00
04/28	777388	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			176.00
04/28	777389	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			409.50
04/28	777390	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY			470.50
05/29	778271	BUTTENSCHON, MARIANNE		SEMINAR/WORKSHOP, NEW YORK			354.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			69.95
		MAIL	04/01/20-09/30/20	BULK MAIL			34306.60
			04/01/20-09/30/20	UPS			176.87
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL			20.30
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			214.24
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							149348.25
TOTAL GENERAL EXPENDITURES.....							10285.12
TOTAL EXPENDITURES.....							159633.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							34787.96

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

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	03/19/20-09/30/20	MEMBER OF ASSEMBLY					59230.78
BRUNDAGE, THOMAS A	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR			A		17605.30
CAROFANO, GABRIELLE C	04/02/20-09/16/20	CONSTITUENT LIAISON			T		5400.00
COVUCCI, MATTHEW J	03/05/20-09/16/20	CHIEF OF STAFF			A		33960.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17 776947 COMCAST
04/20 777000 VERIZON NEW YORK INC
04/23 777193 COMCAST
04/27 777498 NYSEG
04/27 777498 NYSEG
04/27 777498 NYSEG
04/27 777498 NYSEG
04/27 Z018081 STARR RIDGE OFFICE BUILDING LLC
05/13 777835 VERIZON NEW YORK INC
05/18 777898 NYSEG
05/26 Z018234 STARR RIDGE OFFICE BUILDING LLC
06/04 778419 COMCAST
06/08 778444 PETTY CASH - DISTRICT OFFICE
06/12 778656 NYSEG
06/12 778656 NYSEG
06/12 778656 NYSEG
06/12 778656 NYSEG
06/12 778693 VERIZON NEW YORK INC
06/25 Z018395 STARR RIDGE OFFICE BUILDING LLC
06/26 779103 RICOH USA INC
06/29 779079 COMCAST
07/10 779496 RICOH USA INC
07/13 779582 VERIZON NEW YORK INC
07/16 779682 NYSEG
07/16 779682 NYSEG
07/23 779864 RICOH USA INC
07/27 779943 PETTY CASH - DISTRICT OFFICE
07/27 Z018543 STARR RIDGE OFFICE BUILDING LLC
07/30 780080 PETTY CASH - DISTRICT OFFICE
08/03 780153 COMCAST
08/12 780446 NYSEG
08/12 780446 NYSEG
08/12 780446 NYSEG
08/12 780446 NYSEG
08/12 780479 PETTY CASH - DISTRICT OFFICE
08/12 780503 VERIZON NEW YORK INC
08/25 Z018693 STARR RIDGE OFFICE BUILDING LLC
08/27 780831 COMCAST
09/04 781058 RICOH USA INC
09/10 781169 NYSEG
09/10 781169 NYSEG
09/15 781294 VERIZON NEW YORK INC
09/18 781347 PETTY CASH - DISTRICT OFFICE
09/22 781436 RICOH USA INC
09/23 781462 RICOH USA INC
09/25 Z018853 STARR RIDGE OFFICE BUILDING LLC
09/28 781605 COMCAST

INTERNET SERVICES 136.10
PHONE-LOCAL & LONG DISTANCE 59.30
INTERNET SERVICES 136.10
ELECTICITY - TRANSMISSION 58.90
ELECTRICITY 28.96
NATURAL GAS 4.56
NATURAL GAS - TRANSMISSION 28.29
OFFICE RENTAL 2068.76
PHONE-LOCAL & LONG DISTANCE 59.35
NATURAL GAS - TRANSMISSION 24.44
OFFICE RENTAL 2068.76
INTERNET SERVICES 136.10
POSTAGE 275.00
ELECTICITY - TRANSMISSION 60.76
ELECTRICITY 21.39
NATURAL GAS 3.29
NATURAL GAS - TRANSMISSION 24.95
PHONE-LOCAL & LONG DISTANCE 59.35
OFFICE RENTAL 2068.76
OFFICE EQUIPMENT - MAINT/REPAIR 17.75
INTERNET SERVICES 136.10
OFFICE EQUIPMENT - MAINT/REPAIR 18.92
PHONE-LOCAL & LONG DISTANCE 61.03
NATURAL GAS .81
NATURAL GAS - TRANSMISSION 23.63
OFFICE EQUIPMENT - MAINT/REPAIR 16.21
JANITORIAL SUPPLIES 12.58
OFFICE RENTAL 2068.76
POSTAGE 275.00
INTERNET SERVICES 136.10
ELECTICITY - TRANSMISSION 102.82
ELECTRICITY 68.56
NATURAL GAS .81
NATURAL GAS - TRANSMISSION 23.63
POSTAGE 275.00
PHONE-LOCAL & LONG DISTANCE 60.87
OFFICE RENTAL 2068.76
INTERNET SERVICES 136.10
OFFICE EQUIPMENT - MAINT/REPAIR .03
NATURAL GAS .84
NATURAL GAS - TRANSMISSION 23.60
PHONE-LOCAL & LONG DISTANCE 60.67
POSTAGE 10.20
OFFICE EQUIPMENT - MAINT/REPAIR 1.10
OFFICE EQUIPMENT - MAINT/REPAIR .17
OFFICE RENTAL 2068.76
INTERNET SERVICES 136.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
TRAVEL EXPENDITURES						
04/07	776641	BYRNE,KEVIN M	LEGISLATIVE DUTIES, ALBANY			358.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		25.20
		MAIL	04/01/20-09/30/20	BULK MAIL		41869.17
			04/01/20-09/30/20	UPS		90.30
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		15.75
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		144.80
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						116196.46
TOTAL GENERAL EXPENDITURES.....						15486.93
TOTAL EXPENDITURES.....						131683.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42145.22
BYRNES, MARJORIE L.						
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		BYRNES, MARJORIE L	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
		DILIBERTO, DANIELLE A	03/05/20-09/16/20	DISTRICT OFFICE ADMINISTRATOR	P	9576.00
		PALMESANO, MICHAEL P	03/05/20-09/16/20	COMMUNITY LIAISON	T	5880.00
		SCHROEDER, STEPHANIE L	03/05/20-09/16/20	CHIEF OF STAFF	A	37588.88
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.90
04/17	776929	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.21
04/22	777194	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.46

04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	94.99
04/27	777375	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
04/27	777430	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.62
04/27	777430	NATIONAL GRID	ELECTRICITY	13.38
04/27	777503	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	85.42
04/27	777503	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	87.88
04/27	Z018119	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
04/30	777576	NATIONAL GRID	ELECTICITY - TRANSMISSION	37.35
04/30	777576	NATIONAL GRID	ELECTRICITY	7.94
05/13	777827	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
05/18	777903	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	6.24
05/18	777903	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.27
05/22	778105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.52
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
05/26	Z018272	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
06/04	778359	NATIONAL GRID	ELECTICITY - TRANSMISSION	37.69
06/04	778359	NATIONAL GRID	ELECTRICITY	9.91
06/12	778659	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	46.54
06/12	778659	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	49.33
06/12	778709	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.01
06/24	779013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.52
06/25	Z018432	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.66
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/10	779438	NATIONAL GRID	ELECTICITY - TRANSMISSION	70.38
07/10	779438	NATIONAL GRID	ELECTRICITY	30.66
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.45
07/13	779555	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.39
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
07/15	779674	PETTY CASH - DISTRICT OFFICE	POSTAGE	115.60
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/16	779686	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.27
07/16	779686	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
07/20	779739	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
07/22	779820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.66
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.62
07/27	Z018580	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
07/29	780026	JOSE R ALVARADO	CUSTODIAL SERVICES	65.00
07/29	780027	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
08/03	780169	NATIONAL GRID	ELECTICITY - TRANSMISSION	105.17
08/03	780169	NATIONAL GRID	ELECTRICITY	53.62
08/12	780448	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.27
08/12	780448	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
08/12	780494	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.39
08/14	780532	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/20	780682	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.15
08/25	780771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.28
08/25	Z018730	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
08/27	780861	NATIONAL GRID	ELECTICITY - TRANSMISSION	99.13
08/27	780861	NATIONAL GRID	ELECTRICITY	43.79
09/10	781171	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.27
09/10	781171	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
09/10	781188	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.39
09/11	781219	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
09/14	781238	BYRNES, MARJORIE L	OFFICE FURNISHINGS	636.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
09/14	781245	PETTY CASH - DISTRICT OFFICE		POSTAGE		57.40
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.93
09/23	781461	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.31
09/24	781550	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		29.24
09/25	Z018890	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
09/30	781665	NATIONAL GRID		ELECTICITY - TRANSMISSION		65.45
09/30	781665	NATIONAL GRID		ELECTRICITY		48.42

TRAVEL EXPENDITURES

04/07	776642	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		353.12
04/07	776643	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		859.25
04/07	776644	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		683.25
04/07	776645	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1035.25
04/07	776646	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		859.25
04/07	776647	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		683.25
06/10	778534	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		320.73
06/10	778535	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		558.01
07/08	779267	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1054.73
07/08	779268	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		683.25
07/08	779269	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		879.45
07/15	779589	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		534.07
07/15	779590	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		382.01
07/27	779868	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		20.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	5.85
MAIL	04/01/20-09/30/20	BULK MAIL	42623.77
	04/01/20-09/30/20	UPS	142.76
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	3.00
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	52.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112275.66
TOTAL GENERAL EXPENDITURES.....	17672.10
TOTAL EXPENDITURES.....	129947.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42828.37

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
FALK, ANDREW	03/04/20	FIVE DAY DEFERRAL PAYMENT		1390.41
FALK, ANDREW	03/04/20	LUMP SUM VACATION PAYMENT		2313.63
GALLO, EVAN R	03/09/20-09/16/20	COUNSEL	A	36219.48
HOFFAY, THOMAS R	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	P	11813.62
LATEGANO, ROSEMARY	03/05/20-06/02/20	EXECUTIVE ASSISTANT	I	11636.42
MADDEN, GABRIELLA D	03/05/20-09/16/20	CHIEF OF STAFF	A	27685.31
MC GRATH, JUDITH A	03/05/20-08/26/20	DISTRICT REPRESENTATIVE	I	24145.08
MC GRATH, JUDITH A	08/26/20	FIVE DAY DEFERRAL PAYMENT		901.37
MC GRATH, JUDITH A	08/26/20	LUMP SUM VACATION PAYMENT		5890.80
NORDSTROM, LAURA N	03/05/20-09/16/20	DISTRICT REPRESENTATIVE	A	21479.36
TIERNEY, MICHAEL E II	03/05/20-09/16/20	DISTRICT REPRESENTATIVE	A	19849.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/24	777278	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
04/27	Z018089	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
04/28	777529	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.87
04/28	777529	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	19.20
04/28	777530	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	51.77
04/28	777530	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	21.24
05/07	777683	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	53.95
05/07	777683	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	32.02
05/13	777820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/26	Z018242	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
06/04	778358	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	59.19
06/04	778358	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	36.58
06/08	778444	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
06/12	778673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/25	779021	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	36.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
06/25	Z018403	LANDMARK PRESERVATION LP		OFFICE RENTAL		2000.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.18
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		209.99
06/29	779145	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		140.68
07/10	779408	PETTY CASH - DISTRICT OFFICE		POSTAGE		29.78
07/10	779464	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		81.70
07/10	779464	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		39.87
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.34
07/13	779571	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.60
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.06
07/27	779933	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/27	779933	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		40.75
07/27	Z018551	LANDMARK PRESERVATION LP		OFFICE RENTAL		2000.00
07/29	780048	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		80.36
07/29	780048	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		55.52
07/30	780080	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
08/05	780248	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
08/07	780312	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		150.00
08/12	780488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.44
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/20	780682	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
08/25	780798	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
08/25	Z018701	LANDMARK PRESERVATION LP		OFFICE RENTAL		2000.00
08/26	780788	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/31	780886	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		86.56
08/31	780886	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		62.28
09/11	781234	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/15	781281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.28
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.61
09/25	Z018861	LANDMARK PRESERVATION LP		OFFICE RENTAL		2000.00
09/29	781622	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		124.06
09/29	781622	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		103.05
TRAVEL EXPENDITURES						
05/06	777621	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		310.30
05/06	777622	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		310.30
05/06	777623	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		249.30
05/06	777624	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		188.30
05/06	777625	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		126.87
05/06	777626	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		126.44
05/06	777627	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		188.30
05/06	777628	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		352.00
05/29	778272	CAHILL, KEVIN A		LEGISLATIVE MEETING, CHARLOTTE		1746.09

06/30	779086	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.15
06/30	779087	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.15
07/27	779869	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	125.72
07/30	780016	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	70.21
MAIL	04/01/20-09/30/20	BULK MAIL	33611.47
	04/01/20-09/30/20	UPS	297.74
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	726.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	222555.48
TOTAL GENERAL EXPENDITURES.....	19694.11

TOTAL EXPENDITURES..... 242249.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34705.72

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

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
CAMPANELLI, DANIEL L	03/05/20-09/16/20	CHIEF OF STAFF	A 58554.86
GUISINGER, VICTORIA H	03/05/20-09/16/20	LEGISLATIVE AIDE	P 18525.92
MARTINEZ, MATTHEW P	05/14/20-06/02/20	INTERN	I 1347.50
SEERY, MARY K	03/05/20-09/16/20	LEGISLATIVE AIDE	P 18525.92
SEIGEL, MICAH Z	07/27/20-09/16/20	LEGISLATIVE AIDE	T 2280.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.19
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018037	BRIAN HOLTAN	OFFICE RENTAL	5044.00
05/21	778033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.36
05/21	Z018188	BRIAN HOLTAN	OFFICE RENTAL	5044.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/22	778949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.36
06/23	Z018348	BRIAN HOLTAN	OFFICE RENTAL	5044.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.09
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/09	779103B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-18.09
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
07/13	779487	QUENCH USA INC		OFFICE SUPPLIES		78.00
07/13	779488	QUENCH USA INC		OFFICE SUPPLIES		78.00
07/13	779489	QUENCH USA INC		OFFICE SUPPLIES		78.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/22	779784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.52
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.42
07/23	Z018496	BRIAN HOLTAN		OFFICE RENTAL		5044.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	Z018644	BRIAN HOLTAN		OFFICE RENTAL		5044.00
08/24	780725	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.88
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.27
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
09/23	Z018802	BRIAN HOLTAN		OFFICE RENTAL		5044.00
09/24	781539	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.68
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		119.75
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.94
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		112.34
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		86.51
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		80.05
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		79.99
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.75
TRAVEL EXPENDITURES						
04/15	776808	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		352.00
04/20	777023	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		413.00
06/09	778499	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		61.00
06/18	778785	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		478.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		7.26
		MAIL	04/01/20-09/30/20	BULK MAIL		23126.88
			04/01/20-09/30/20	UPS		3.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158464.98
TOTAL GENERAL EXPENDITURES.....	33581.58
TOTAL EXPENDITURES.....	192046.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23138.09

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ACEVEDO, JUANA L	03/05/20-09/16/20	COMMUNITY LIAISON	P	7845.74
BALKARRAN, DEEPA	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	16333.90
HONG, DECLAN S	03/05/20-09/16/20	COMMUNITY LIAISON	A	17536.32
KHISSAMEEVA, IRINA	03/09/20-09/16/20	COMMUNITY LIAISON	P	9767.03
MAGALI, LARISA	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	L	23186.17
RANDAZZO, JOANN	03/05/20-09/16/20	COMMUNITY LIAISON	P	13424.60
SARAH, SARAWAT A	03/05/20-09/16/20	DISTRICT OFFICE ADMINISTRATOR	A	27731.39
TONG, NANCY	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	P	23186.17
YIP, SHIRLEY	03/05/20-09/16/20	COMMUNITY LIAISON	P	10688.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.78
04/15 776902	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
04/24 777263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.17
04/27 777381	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
04/27 Z018040	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
04/28 777515	NATIONAL GRID	NATURAL GAS	23.10
04/28 777515	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.32
04/30 777572	NATIONAL GRID	NATURAL GAS	14.00
04/30 777572	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.37
05/22 778092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/26 778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
05/26 Z018191	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
06/02 778318	NATIONAL GRID	NATURAL GAS	10.05
06/02 778318	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
06/11 778597	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/11 778597	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.17
06/11 778598	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/11 778599	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
06/11	778599	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.12
06/11	778600	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/11	778601	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/11	778602	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/15	778766	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
06/17	778780	TERESA ALONSO ATLIXQUENO		CUSTODIAL SERVICES		180.00
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/24	779000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.65
06/25	Z018351	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
06/26	779134	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		124.03
07/02	779204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		98.95
07/09	779378	TERESA ALONSO ATLIXQUENO		CUSTODIAL SERVICES		180.00
07/10	779455	NATIONAL GRID		NATURAL GAS		5.86
07/10	779455	NATIONAL GRID		NATURAL GAS - TRANSMISSION		34.28
07/10	779495	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		100.42
07/14	779480	COLTON, WILLIAM A		JANITORIAL SUPPLIES		175.10
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.89
07/24	779908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.42
07/27	Z018499	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
07/29	780035	TERESA ALONSO ATLIXQUENO		CUSTODIAL SERVICES		180.00
07/31	780108	COLTON, WILLIAM A		JANITORIAL SUPPLIES		416.94
08/03	780168	NATIONAL GRID		NATURAL GAS		4.94
08/03	780168	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.87
08/05	780248	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/06	780230	COLTON, WILLIAM A		JANITORIAL SUPPLIES		112.52
08/07	780340	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		135.54
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	780676	TERESA ALONSO ATLIXQUENO		CUSTODIAL SERVICES		180.00
08/25	780758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.40
08/25	Z018648	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
08/27	780876	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/31	780885	NATIONAL GRID		NATURAL GAS		4.48
08/31	780885	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.39
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.67
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.86
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.14
09/24	781513	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.08
09/25	Z018806	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
09/30	781660	NATIONAL GRID		NATURAL GAS		4.96
09/30	781660	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.98
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.74
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		180.71

05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.97
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	156.71
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.02
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.54
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.27

TRAVEL EXPENDITURES

04/15	776809	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	796.00
04/20	777005	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	455.50
04/20	777024	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	516.50
05/18	777866	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	204.53
07/28	779976	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	620.00
09/09	781055	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	45.47
09/14	781225	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	225.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	19.39
MAIL	04/01/20-09/30/20	BULK MAIL	20009.35
	04/01/20-09/30/20	UPS	286.77
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	877.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	208930.19
TOTAL GENERAL EXPENDITURES.....	39580.45

TOTAL EXPENDITURES..... 248510.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21193.85

**COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES**

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
CHALMERS, REGINALD D	03/05/20-09/16/20	LEGISLATIVE AIDE	A 23421.58
CORKER NANCI, JOYCE D	03/05/20-09/16/20	CHIEF OF STAFF	A 37588.88
CORKER, JULIE A	03/05/20-09/16/20	LEGISLATIVE AIDE	A 19922.00
CORKER, MICHAEL L	03/05/20-09/16/20	LEGISLATIVE AIDE	A 19331.34
CRAWFORD-ELLIOTT, SHARON M	03/05/20-09/16/20	OFFICE MANAGER	A 23358.72
JONES, DENNIS W	03/05/20-09/16/20	LEGISLATIVE AIDE	A 21707.00
PARSONS, KENLYN C	03/05/20-09/16/20	LEGISLATIVE AIDE	A 19062.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	776780	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/08	776780	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
04/14	776872	BRENT FLAGLER		PUBLICATIONS		139.20
04/20	776998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.60
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES		89.99
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.23
04/27	777376	QUILL CORPORATION		JANITORIAL SUPPLIES		82.28
04/28	777513	NATIONAL GRID		NATURAL GAS		82.87
04/28	777513	NATIONAL GRID		NATURAL GAS - TRANSMISSION		166.75
04/30	777570	NATIONAL GRID		NATURAL GAS		70.46
04/30	777570	NATIONAL GRID		NATURAL GAS - TRANSMISSION		135.60
05/14	777804	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		89.99
05/26	778171	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
05/27	778217	INTIVITY INC		OFFICE SUPPLIES		5.78
05/29	778241	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		25.06
06/02	778316	NATIONAL GRID		NATURAL GAS		47.92
06/02	778316	NATIONAL GRID		NATURAL GAS - TRANSMISSION		78.39
06/09	778527	QUILL CORPORATION		JANITORIAL SUPPLIES		145.17
06/09	778528	QUILL CORPORATION		JANITORIAL SUPPLIES		22.95
06/09	778529	QUILL CORPORATION		JANITORIAL SUPPLIES		29.99
06/12	778686	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		89.99
07/09	779396	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/09	779397	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/09	779398	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/09	779398	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.00
07/10	779451	NATIONAL GRID		NATURAL GAS		11.93
07/10	779451	NATIONAL GRID		NATURAL GAS - TRANSMISSION		51.42
07/13	779558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.29
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
07/15	779674	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		3.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		89.99
07/22	779813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		134.96
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.09
07/24	779938	QUILL CORPORATION		JANITORIAL SUPPLIES		47.32
07/24	779939	QUILL CORPORATION		JANITORIAL SUPPLIES		58.42
07/27	779943	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		4.75
07/30	780080	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		18.00
07/31	780124	NATIONAL GRID		NATURAL GAS		7.24
07/31	780124	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.40
08/05	780209	BRENT FLAGLER		PUBLICATIONS		127.60

08/05 780248 PETTY CASH - DISTRICT OFFICE
 08/07 780348 S&B COMPUTER & OFFICE PRODUCTS INC
 08/12 780500 VERIZON NEW YORK INC
 08/14 780538 AT&T CORP
 08/17 780576 TIME WARNER CABLE
 08/24 780742 NESTLE WATERS NORTH AMERICA
 08/24 780743 NESTLE WATERS NORTH AMERICA
 08/26 780819 NATIONAL GRID
 08/26 780819 NATIONAL GRID
 09/15 781242 TIME WARNER CABLE
 09/15 781291 VERIZON NEW YORK INC
 09/18 781348 AT&T CORP
 09/18 781360 S&B COMPUTER & OFFICE PRODUCTS INC
 09/18 781387 QUILL CORPORATION
 09/22 781436 RICOH USA INC
 09/23 781462 RICOH USA INC
 09/28 781587 NATIONAL GRID
 09/28 781587 NATIONAL GRID
 09/29 781613 QUILL CORPORATION

 04/16 930098 CHARGEBACK
 04/30 930106 CHARGEBACK
 05/05 930108 CHARGEBACK
 06/05 930135 CHARGEBACK
 07/20 930152 CHARGEBACK
 08/13 930164 CHARGEBACK
 09/08 930176 CHARGEBACK

PUBLICATIONS 9.00
 OFFICE SUPPLIES 2.09
 PHONE-LOCAL & LONG DISTANCE 62.39
 PHONE-LOCAL & LONG DISTANCE .70
 INTERNET SERVICES 89.99
 EQUIPMENT RENTAL/LEASE - OFFICE 10.99
 EQUIPMENT RENTAL/LEASE - OFFICE 10.99
 NATURAL GAS 6.74
 NATURAL GAS - TRANSMISSION 34.65
 INTERNET SERVICES 89.99
 PHONE-LOCAL & LONG DISTANCE 61.98
 PHONE-LOCAL & LONG DISTANCE .21
 OFFICE SUPPLIES 2.44
 JANITORIAL SUPPLIES 30.24
 OFFICE EQUIPMENT - MAINT/REPAIR 5.90
 OFFICE EQUIPMENT - MAINT/REPAIR 34.26
 NATURAL GAS 6.04
 NATURAL GAS - TRANSMISSION 34.70
 JANITORIAL SUPPLIES 145.24

 OGS - PASNY ELECTRICAL PURCHASES 103.43
 OGS - PASNY ELECTRICAL PURCHASES 123.96
 OGS - PASNY ELECTRICAL PURCHASES 105.28
 OGS - PASNY ELECTRICAL PURCHASES 103.08
 OGS - PASNY ELECTRICAL PURCHASES 116.63
 OGS - PASNY ELECTRICAL PURCHASES 113.25
 OGS - PASNY ELECTRICAL PURCHASES 117.19

TRAVEL EXPENDITURES

04/15 776810 COOK, VIVIAN E
 09/09 781056 COOK, VIVIAN E
 09/09 781070 COOK, VIVIAN E
 09/09 781071 COOK, VIVIAN E
 09/09 781072 COOK, VIVIAN E
 09/21 781300 COOK, VIVIAN E

LEGISLATIVE DUTIES, ALBANY 811.55
 LEGISLATIVE DUTIES, ALBANY 1333.43
 LEGISLATIVE DUTIES, ALBANY 631.91
 LEGISLATIVE DUTIES, ALBANY 878.65
 LEGISLATIVE DUTIES, ALBANY 1339.55
 LEGISLATIVE DUTIES, ALBANY 176.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/20-09/30/20 LONG DISTANCE CHARGES 74.55
 MAIL 04/01/20-09/30/20 BULK MAIL 14437.80
 04/01/20-09/30/20 UPS 184.37
 SUPPLIES 04/01/20-09/30/20 MISC. SUPPLIES 1124.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 223623.12
 TOTAL GENERAL EXPENDITURES..... 8897.71

TOTAL EXPENDITURES..... 232520.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15820.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRESPO, MARCOS A.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		CRESPO, MARCOS A	03/19/20-06/29/20	MEMBER OF ASSEMBLY			29615.39
		ALMANZAR, ILIANA	03/05/20-06/29/20	DISTRICT OFFICE MANAGER	I		19945.12
		DE LA CRUZ-TAVERAS, ANAIS	03/05/20-06/28/20	CONSTITUENT LIAISON	I		12580.77
		DE LA CRUZ-TAVERAS, ANAIS	06/28/20	FIVE DAY DEFERRAL PAYMENT			767.12
		DE LA CRUZ-TAVERAS, ANAIS	06/28/20	LUMP SUM VACATION PAYMENT			1520.87
		SANTOS, CAROLINA C	03/13/20	FIVE DAY DEFERRAL PAYMENT			709.59
		SANTOS, CAROLINA C	03/05/20-03/13/20	SECRETARY	I		993.42
		SANTOS, CAROLINA C	03/13/20	LUMP SUM VACATION PAYMENT			1190.00
		VARGAS, LILLIAN	03/05/20-06/29/20	CONSTITUENT LIAISON	I		12273.92
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/20	776988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.52
04/23	Z018072	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL			5501.11
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.50
04/27	777445	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			93.82
04/27	777445	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			221.03
04/27	777446	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			61.59
04/27	777446	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			160.58
05/13	777819	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.54
05/21	Z018225	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL			5611.13
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
06/12	778672	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.54
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.38
07/27	779988	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			2.92
08/04	780160	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			81.97
09/23	781443	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.42
09/24	781551	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			104.91
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			353.06
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			373.07
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			397.15
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			302.02
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			300.64
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			215.98

TRAVEL EXPENDITURES

04/15	776811	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	409.50
04/15	776812	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	438.25
04/20	777025	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	499.25
06/08	778455	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	1113.50
06/18	778786	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	409.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-06/29/20	LONG DISTANCE CHARGES	.39
MAIL	04/01/20-06/29/20	UPS	47.56
	04/01/20-06/29/20	1ST & 3RD CLASS MAIL	9.50
SUPPLIES	04/01/20-06/29/20	MISC. SUPPLIES	20.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79596.20
TOTAL GENERAL EXPENDITURES.....	17160.55

TOTAL EXPENDITURES..... 96756.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 78.07

53

**CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BOUASAY, SOURIPORN	03/05/20-09/16/20	CHIEF OF STAFF	A 35333.48
GIALANELLA, LAURIE A	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A 31574.62
PETRIE, DONALD W	03/05/20-09/16/20	LEGISLATIVE AIDE	P 11861.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	776933	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.92
04/22	777201	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.06
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	Z018096	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
05/13	777759	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)	92.14
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778212	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/26	Z018249	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
05/28	778246	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		100.50
06/11	778651	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
06/11	778652	WEX BANK		GASOLINE (STATE VEHICLES)		25.78
06/15	778737	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/25	Z018410	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.42
06/29	779075	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		100.50
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/07	779253	WEX BANK		GASOLINE (STATE VEHICLES)		40.12
07/07	779255	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		26.15
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.75
07/16	779672	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/22	779817	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.24
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.08
07/23	779882	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		508.20
07/24	779897	WEX BANK		GASOLINE (STATE VEHICLES)		44.24
07/27	Z018558	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
08/05	780220	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/07	780312	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018708	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
08/26	780830	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.24
09/03	781015	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/04	781017	WEX BANK		GASOLINE (STATE VEHICLES)		47.39
09/11	781205	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.02
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.90
09/25	Z018868	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
09/28	781601	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.24
09/29	781606	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/29	781627	WEX BANK		GASOLINE (STATE VEHICLES)		49.91
09/29	781629	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
TRAVEL EXPENDITURES						
04/15	776853	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		352.00
04/20	777026	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		413.00
04/30	777557	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		298.00
05/06	777629	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
05/26	778143	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
06/08	778456	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00
06/22	778859	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00
08/03	780115	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		941.00
08/21	780656	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
09/30	781654	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	7.83
MAIL	04/01/20-09/30/20	BULK MAIL	23345.43
	04/01/20-09/30/20	UPS	24.33
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	20.30
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	13.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138000.80
TOTAL GENERAL EXPENDITURES.....	16805.02

TOTAL EXPENDITURES..... 154805.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23411.35

CRUZ, CATALINA

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
ARIAS MIRANDA, MONICA M	03/05/20-09/16/20	SENIOR ADVISOR	A 16991.71
CHRISTOFI, ELENA	03/05/20-07/15/20	CONSTITUENT LIAISON	I 6018.00
DIAZ, JENNIFER	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 20405.28
ENES, ROBYN L	03/05/20-09/16/20	CHIEF OF STAFF	A 32219.04
JUSINO, KEVIN I	05/14/20-06/02/20	INTERN	I 1347.50
OWENS, ALEXANDRA M	04/01/20-09/16/20	DIRECTOR COMMUNICATIONS	A 15572.52
TANG, JESSICA	03/05/20-09/16/20	COMMUNITY LIAISON	A 16109.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	777105	CRUZ, CATALINA	JANITORIAL SUPPLIES	112.56
04/21	777105	CRUZ, CATALINA	OFFICE EQUIPMENT	71.19
04/21	777105	CRUZ, CATALINA	OFFICE SUPPLIES	17.98
04/22	777168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.39
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	119.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
04/27	777494	NATIONAL GRID	NATURAL GAS	39.74
04/27	777494	NATIONAL GRID	NATURAL GAS - TRANSMISSION	104.52
04/27	Z018033	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7176.00
04/30	777568	NATIONAL GRID	NATURAL GAS	40.29
04/30	777568	NATIONAL GRID	NATURAL GAS - TRANSMISSION	104.53
05/07	777667	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
05/18	777893	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	115.00
05/18	777894	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	115.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRUZ, CATALINA - Cont.						
05/21	778011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		119.99
05/26	778171	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
05/26	Z018184	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
06/01	778295	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		115.00
06/04	778351	NATIONAL GRID		NATURAL GAS		16.65
06/04	778351	NATIONAL GRID		NATURAL GAS - TRANSMISSION		55.17
06/22	778939	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/25	Z018344	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		69.03
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		119.99
07/10	779448	NATIONAL GRID		NATURAL GAS		1.58
07/10	779448	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.81
07/13	779481	CROWN WASTE CORP		CUSTODIAL SERVICES		230.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		119.99
07/22	779774	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.69
07/22	779813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		112.54
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		89.77
07/27	Z018492	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
08/03	780167	NATIONAL GRID		NATURAL GAS		1.58
08/03	780167	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.13
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/20	780633	CROWN WASTE CORP		CUSTODIAL SERVICES		115.00
08/20	780637	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
08/20	780682	PETTY CASH - DISTRICT OFFICE		POSTAGE		52.70
08/24	780715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
08/25	Z018641	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
08/26	780851	JEM CLEANING CORP		CUSTODIAL SERVICES		350.00
08/31	780902	NATIONAL GRID		NATURAL GAS		1.58
08/31	780902	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.95
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		119.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.78
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.03
09/24	781517	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/25	Z018798	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
09/30	781657	NATIONAL GRID		NATURAL GAS		62.79
09/30	781657	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		322.53
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.65
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		324.74
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		328.29
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		318.32
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		506.13
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		664.71

TRAVEL EXPENDITURES

04/15	776813	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	456.59
04/15	776908	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	354.90
04/15	776909	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	170.73
04/23	777202	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	413.00
09/02	780892	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	392.02
09/02	780893	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	454.67
09/02	780894	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	513.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	22.43
MAIL	04/01/20-09/30/20	BULK MAIL	29561.16
	04/01/20-09/30/20	UPS	166.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	144.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167894.35
TOTAL GENERAL EXPENDITURES.....	52184.91

TOTAL EXPENDITURES..... 220079.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29895.19

57

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

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BLANCERO, THOMAS P	03/05/20-09/16/20	CHIEF OF STAFF	A	37588.88
BRENKER, STUART	03/05/20-09/16/20	COMMUNITY LIAISON	T	1870.40
CONTE, MARIA E	06/29/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	6098.59
EWART, SEAN S	03/05/20-06/24/20	DIRECTOR COMMUNICATIONS	I	15956.08
EWART, SEAN S	06/24/20	FIVE DAY DEFERRAL PAYMENT		997.26
EWART, SEAN S	06/24/20	LUMP SUM VACATION PAYMENT		5390.40
GROBE, SHARON L	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	40810.70
LAMBERTI, JACQUELINE E	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	23090.20
VITALIANO, HALLE A	06/11/20-08/19/20	DISTRICT OFFICE ASSISTANT	I	7000.00
WEIR, GERARD A	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	18717.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
04/20	777110	OFFICE DEPOT		OFFICE FURNISHINGS		149.99
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/24	777276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.33
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.19
04/27	Z018054	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
04/28	777519	NATIONAL GRID		NATURAL GAS		44.62
04/28	777519	NATIONAL GRID		NATURAL GAS - TRANSMISSION		113.79
05/13	777766	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		300.00
05/18	777907	NATIONAL GRID		NATURAL GAS		34.07
05/18	777907	NATIONAL GRID		NATURAL GAS - TRANSMISSION		86.93
05/22	778103	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/26	Z018205	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
06/17	778824	NATIONAL GRID		NATURAL GAS		7.62
06/17	778824	NATIONAL GRID		NATURAL GAS - TRANSMISSION		46.63
06/18	778893	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
06/18	778893	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.92
06/18	778894	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
06/18	778894	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.93
06/18	778895	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/18	778896	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
06/18	778896	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.44
06/24	779011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/25	Z018365	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.84
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.16
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779847	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
07/23	779856	NATIONAL GRID		NATURAL GAS		1.45
07/23	779856	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.04
07/24	779920	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.20
07/27	Z018513	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.73
08/14	780547	OFFICE DEPOT		JANITORIAL SUPPLIES		54.63
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/18	780578	NATIONAL GRID		NATURAL GAS		1.45
08/18	780578	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.95
08/20	780628	OFFICE DEPOT		OFFICE FURNISHINGS		199.99

08/20	780641	OFFICE DEPOT	OFFICE FURNISHINGS	39.99
08/21	780638	LAMBERTI, JACQUELINE E	JANITORIAL SUPPLIES	195.98
08/21	780672	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
08/25	780769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/02	780964	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/02	780965	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/02	780965	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.42
09/04	781057	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.50
09/08	781050	LAMBERTI, JACQUELINE E	JANITORIAL SUPPLIES	39.99
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781301	NATIONAL GRID	NATURAL GAS	1.45
09/18	781301	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
09/21	781414	ADVANCE PUBLICATIONS INC	PUBLICATIONS	374.00
09/21	Z018663	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
09/22	781433	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
09/22	781433	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.42
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.42
09/23	781432	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.65
09/24	781547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.17
09/25	Z018822	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	291.90
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.01
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	360.00
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.70
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.89
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	408.62
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	409.56

TRAVEL EXPENDITURES

05/07	777650	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	632.56
05/07	777651	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	458.34
05/07	777652	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	526.22
06/30	779088	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	782.20
07/22	779763	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	430.20
08/27	780824	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	67.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	13.33
MAIL	04/01/20-09/30/20	BULK MAIL	26422.34
	04/01/20-09/30/20	UPS	143.93
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	573.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	932.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						216750.97
TOTAL GENERAL EXPENDITURES.....						43609.04
TOTAL EXPENDITURES.....						260360.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28086.05

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
ADAMS, ALEXIS J	03/05/20-03/13/20	LEGISLATIVE ASSISTANT	I		1155.97
DETHOMASIS, LENA	03/05/20-09/16/20	OFFICE MANAGER	P		20911.33
FIDLER, IRINA	03/05/20-09/16/20	COMMUNITY LIAISON	P		11813.62
GRJONKO, VLADIMIR	03/05/20-09/16/20	COMMUNICATIONS ASSOCIATE	P		7350.14
KNOLL, ADRIENNE M	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A		24936.38
KOTSAR, TAMARA	03/05/20-09/16/20	COMMUNITY LIAISON	A		20816.60
KRAJA, ARDITA	03/05/20-09/16/20	DIRECTOR OF SPECIAL PROJECTS	A		15121.83
MARKH, LEONID	03/05/20-09/16/20	CHIEF OF STAFF	A		30608.06
MOMOT, SOLOMIYA	03/05/20-09/16/20	CONSTITUENT LIAISON	A		17183.46
SUTCHECK, RICHARD W	03/05/20-09/16/20	OFFICE ASSISTANT	T		3360.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.44
04/20	776959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.46
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/27	Z018038	JOAN REALTY LLC	OFFICE RENTAL		5300.00
04/28	777517	NATIONAL GRID	NATURAL GAS		18.01
04/28	777517	NATIONAL GRID	NATURAL GAS - TRANSMISSION		193.69
05/19	777960	NATIONAL GRID	NATURAL GAS		15.30
05/19	777960	NATIONAL GRID	NATURAL GAS - TRANSMISSION		184.28
05/21	778032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89

05/26	Z018189	JOAN REALTY LLC	OFFICE RENTAL	5300.00
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/17	778822	NATIONAL GRID	NATURAL GAS	5.01
06/17	778822	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.62
06/18	778814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	Z018349	JOAN REALTY LLC	OFFICE RENTAL	5300.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.82
07/02	779171	JOAN REALTY LLC	OPERATING EXPENSES	7504.46
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.16
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/17	779712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.55
07/23	779854	NATIONAL GRID	NATURAL GAS	1.45
07/23	779854	NATIONAL GRID	NATURAL GAS - TRANSMISSION	142.24
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.02
07/27	Z018497	JOAN REALTY LLC	OFFICE RENTAL	5300.00
08/12	780461	BRENT FLAGLER	PUBLICATIONS	127.60
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
08/19	780608	NATIONAL GRID	NATURAL GAS	1.46
08/19	780608	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.81
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/20	780649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.10
08/25	Z018645	JOAN REALTY LLC	OFFICE RENTAL	5300.00
09/11	781234	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	196.94
09/11	781234	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.86
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.53
09/23	781454	NATIONAL GRID	NATURAL GAS	1.45
09/23	781454	NATIONAL GRID	NATURAL GAS - TRANSMISSION	128.90
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.94
09/24	781537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.91
09/25	Z018803	JOAN REALTY LLC	OFFICE RENTAL	5300.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-1710.34
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	296.37
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.39
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	318.12
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.40
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.59
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	223.04

TRAVEL EXPENDITURES

06/24	778963	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	305.15
08/13	780470	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	469.57
08/13	780471	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	534.83
08/21	780657	CYMBROWITZ, STEVEN	LEGISLATIVE MEETING, KINGSTON	239.16
08/21	780658	CYMBROWITZ, STEVEN	LEGISLATIVE MEETING, RIVERHEAD	152.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	9.36
MAIL	04/01/20-09/30/20	BULK MAIL	22341.85
	04/01/20-09/30/20	UPS	46.94
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	11.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			286.74
EXPENDITURES FOR PERIOD						
						212488.17
						43264.96
TOTAL EXPENDITURES.....						255753.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22696.14

D'URSO, ANTHONY
CHAIR, TASK FORCE ON LONG ISLAND SOUND

PERSONAL SERVICE EXPENDITURES

	D'URSO, ANTHONY	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	GIRGENTII, DEBORAH A	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A		21335.44
	PORTNOY, SANDRA A	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		28191.66
	TSIRAKIDIS, HARRIET	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	P		19331.34
	URBINDER, SETH H	03/05/20-09/16/20	CHIEF OF STAFF	A		33829.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.79
04/24	777278	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			168.44
04/27	777345	BLANK SLATE MEDIA LLC	PUBLICATIONS			60.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.42
04/27	Z018009	ASK EQUITIES LLC	OFFICE RENTAL			2800.00
05/04	777596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.02
05/19	777947	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
05/22	778056	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
05/22	778056	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			6.93
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			168.44
05/26	Z018160	ASK EQUITIES LLC	OFFICE RENTAL			2800.00
06/04	778378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.35
06/08	778441	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			168.44

06/25	Z018319	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.14
07/07	779242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
07/09	779399	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.18
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.61
07/27	Z018467	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
07/31	780129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.10
08/10	780414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
08/25	Z018617	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
08/26	780852	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/03	780990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.77
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.25
09/25	Z018774	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
09/28	781580	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99

TRAVEL EXPENDITURES

04/15	776910	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	261.10
05/18	777867	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	78.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	7.88
MAIL	04/01/20-09/30/20	UPS	52.70
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	5.90
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	556.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161919.10
TOTAL GENERAL EXPENDITURES.....	19217.91

TOTAL EXPENDITURES..... 181137.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 623.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DARLING, TAYLOR R.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DARLING, TAYLOR R	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	FIGUEROA, MELISSA R	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	P		20938.54
	HALL, WAYNE J II	03/05/20-09/16/20	EXECUTIVE DIRECTOR	A		37588.88
	JOSEPH, ANISSA L	03/05/20-09/16/20	OFFICE DIRECTOR	A		40810.70
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.99
04/20	776948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.47
04/20	777112	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE IMPROVEMENTS - LEASED			21.83
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/27	777362	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			73.39
04/27	777362	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			13.34
04/27	777363	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			78.95
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.18
04/27	Z018011	ANSTAN ASSOCIATES	OFFICE RENTAL			3268.52
05/21	777998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.59
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/26	Z018162	ANSTAN ASSOCIATES	OFFICE RENTAL			3268.52
06/08	778443	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			95.19
06/18	778806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.59
06/25	Z018321	ANSTAN ASSOCIATES	OFFICE RENTAL			3268.52
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.76
06/26	779105	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
06/26	779106	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
06/26	779107	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
06/26	779108	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
06/26	779114	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE IMPROVEMENTS - LEASED			21.83
06/26	779115	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			15.53
06/26	779116	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			12.19
06/26	779117	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			39.60
06/26	779118	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			20.04
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			30.14
07/17	779704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.59
07/23	779828	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
07/23	779828	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			36.92
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.14
07/27	Z018469	ANSTAN ASSOCIATES	OFFICE RENTAL			3268.52
08/18	780582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.11
08/20	780629	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			13.01
08/20	780644	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			24.02
08/25	Z018619	ANSTAN ASSOCIATES	OFFICE RENTAL			3268.52

09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	283.41
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.64
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
09/24	781497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.91
09/25	Z018776	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52

TRAVEL EXPENDITURES

04/10	776791	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55
04/10	776792	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	453.78
04/20	777027	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	514.78
04/24	777218	DARLING, TAYLOR R	CONFERENCE, ALBANY	47.19
04/24	777218	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	97.41
06/09	778500	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	648.71
06/18	778787	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	640.56
07/31	780059	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1325.54
08/04	780163	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	448.80
08/28	780862	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	616.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	13.03
MAIL	04/01/20-09/30/20	BULK MAIL	32297.84
	04/01/20-09/30/20	UPS	123.44
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	467.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158568.90
TOTAL GENERAL EXPENDITURES.....	26658.26
TOTAL EXPENDITURES.....	185227.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32901.57

**DAVILA, MARITZA
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE**

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
LOPEZ, EVETTE	03/05/20-09/16/20	DISTRICT OFFICE ADMINISTRATOR	A 26849.20
MELENDEZ, PAULA	03/05/20-09/14/20	CONSTITUENT SERVICES MANAGER	I 24021.80
MELENDEZ, PAULA	09/14/20	FIVE DAY DEFERRAL PAYMENT	870.36
SALAZAR TAPIA, MARISOL	03/05/20-09/02/20	DISTRICT OFFICE ASSISTANT	I 6825.13
SALAZAR TAPIA, MARISOL	09/02/20	FIVE DAY DEFERRAL PAYMENT	262.51
YANIS, JOSEPH A	03/05/20-09/16/20	CHIEF OF STAFF	A 36183.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		201.22
04/27	Z018046	BUT WHY CORP		OFFICE RENTAL		3850.00
05/20	777941	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
05/20	777942	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
05/20	777943	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
05/20	777944	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
05/20	777949	PECKS OFFICE PLUS		CUSTODIAL SERVICES		49.92
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		208.99
05/26	Z018197	BUT WHY CORP		OFFICE RENTAL		3850.00
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
06/25	Z018357	BUT WHY CORP		OFFICE RENTAL		3850.00
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		129.86
07/27	Z018505	BUT WHY CORP		OFFICE RENTAL		3850.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/25	Z018654	BUT WHY CORP		OFFICE RENTAL		3850.00
09/03	780976	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
09/03	780977	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
09/03	780978	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
09/03	780980	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		76.69
09/03	780981	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		235.74
09/18	781388	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		53.09
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
09/21	781381	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.16
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.42
09/25	Z018812	BUT WHY CORP		OFFICE RENTAL		3850.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		901.55
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		372.72
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		299.37
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		380.95
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		451.49
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		325.04
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		365.66
TRAVEL EXPENDITURES						
04/15	776814	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		438.25
04/20	777028	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		499.25
04/20	777048	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1318.25
04/20	777049	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		675.25

06/18	778788	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	761.50
07/28	779977	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	937.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	21.55
MAIL	04/01/20-09/30/20	BULK MAIL	30746.12
	04/01/20-09/30/20	UPS	137.18
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1130.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154243.34
TOTAL GENERAL EXPENDITURES.....	33805.03

TOTAL EXPENDITURES.....	188048.37
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32035.42
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**DE LA ROSA, CARMEN N.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE**

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
CARIAS VALENZUELA, CLAUDIA	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	A 22553.30
DEOLEO, NURYS B	03/05/20-09/16/20	SENIOR ADVISOR	A 30715.41
DEOLEO, NURYS B	04/01/20	LUMP SUM VACATION PAYMENT	4740.48
DIAZ, NAYSHA Y	06/15/20-09/16/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P 6014.25
MARTINEZ, ARELYS E	03/05/20-09/16/20	SPECIAL ASSISTANT	A 16109.52
OVALLES, ORLANDO R	03/05/20-09/16/20	CHIEF OF STAFF	A 30608.06
RODRIGUEZ, DIANA	01/24/20	LUMP SUM VACATION PAYMENT	583.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.68
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
05/08	Z018142	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4306.53
05/13	777814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.59
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018213	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4306.53
06/12	778665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	Z018373	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4306.53
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779198	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	192.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
07/13	779565	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.25
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.67
07/27	Z018521	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4306.53
07/28	780029	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
08/12	780483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.18
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.73
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018671	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4306.53
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/15	781275	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.05
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.31
09/25	Z018830	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4306.53
TRAVEL EXPENDITURES						
04/15	776815	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		352.00
04/20	777029	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		413.00
06/08	778457	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		413.00
06/22	778860	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		937.50
08/05	780171	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		761.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		6.60
		MAIL	04/01/20-09/30/20	BULK MAIL		33361.08
			04/01/20-09/30/20	UPS		133.39
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		681.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						170555.19
TOTAL GENERAL EXPENDITURES.....						29968.03
TOTAL EXPENDITURES.....						200523.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34182.65

DENDEKKER, MICHAEL G.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BOLANOS, MARIA C	03/05/20-09/16/20	CONSTITUENT LIAISON	A	23817.13
GILLESPIE, EILEEN	03/05/20-09/16/20	COMMUNITY LIAISON	T	11973.70
HADJICONSTANTINOU, GEORGE E	03/05/20-09/16/20	CONSTITUENT LIAISON	A	23627.24
HINOJAL, ISABELLA E	03/05/20-09/16/20	COMMUNITY LIAISON	P	9519.86
HURTADO, TIFFANY A	03/05/20-09/16/20	COMMUNITY LIAISON	A	14268.43
JENOURI, ANTHONY C	03/05/20-06/10/20	LEGISLATIVE AIDE	I	7000.00
MCCOY, ALYSSA G	03/05/20-06/10/20	SCHEDULER	I	10748.92
SAHR, SETH M	03/05/20-09/16/20	COUNSEL	T	1050.00
SNOW, TARA	03/05/20-09/16/20	COUNSEL	T	1050.00
VARGAS, ANDRES Y	03/05/20-09/16/20	COMMUNITY LIAISON	A	30221.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.65
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018029	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/14	777807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/21	Z018180	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/12	778689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.73
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.18
06/23	Z018340	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.78
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.66
07/13	779560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.09
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.96
07/23	Z018488	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
08/10	780356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.18
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	Z018637	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
09/10	781156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.68
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	156.16
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.20
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	641.33
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.15
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	328.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		324.43
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		358.47
TRAVEL EXPENDITURES						
04/15	776816	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		614.25
04/20	777030	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		499.25
04/28	777391	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		409.50
05/20	777917	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.50
06/08	778458	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		937.50
06/18	778789	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		851.25
07/08	779270	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		323.25
07/31	780060	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1289.50
08/03	780084	DENDEKKER, MICHAEL G		CONFERENCE, ALBANY		34.72
08/03	780084	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		479.69
09/03	780950	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		33.97
09/04	781012	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		10.57
		MAIL	04/01/20-09/30/20	BULK MAIL		22713.00
			04/01/20-09/30/20	UPS		7.73
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		.95
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		1044.78
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						192507.52
TOTAL GENERAL EXPENDITURES.....						32599.16
TOTAL EXPENDITURES.....						225106.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23777.03

DESTEFANO, JOSEPH P.
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CHARTUK, ROBERT	03/05/20-09/16/20	COMMUNITY LIAISON	T	4760.00
HINES, PENNY L	03/05/20-09/16/20	CHIEF OF STAFF	A	26849.20
POWELL, ALEXANDRIA M	03/05/20-08/03/20	LEGISLATIVE AIDE	I	12474.11
TOWLE, MATTHEW R	03/05/20-09/16/20	LEGISLATIVE AIDE	P	10739.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
04/21	777115	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
04/27	777435	NATIONAL GRID	NATURAL GAS	66.23
04/27	777435	NATIONAL GRID	NATURAL GAS - TRANSMISSION	293.83
04/28	777458	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	132.12
04/28	777458	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.86
04/30	777579	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	159.04
04/30	777579	LONG ISLAND POWER AUTHORITY	ELECTRICITY	89.92
05/04	777609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
05/07	777688	NATIONAL GRID	NATURAL GAS	33.13
05/07	777688	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.19
05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/19	Z018150	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26	Z018292	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
06/02	778326	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	137.93
06/02	778326	LONG ISLAND POWER AUTHORITY	ELECTRICITY	66.07
06/04	778363	NATIONAL GRID	NATURAL GAS	16.08
06/04	778363	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.48
06/04	778390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/08	778444	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z018308	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3387.58
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.89
06/29	779145	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/02	779187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
07/10	779442	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.04
07/10	779470	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.71
07/10	779470	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.22
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.32
07/13	779484	GET MOVING USA LLC	SHIPPING	877.50
07/14	779482	DESTEFANO, JOSEPH P	OFFICE FURNISHINGS	489.93
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	160.44
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.08
07/27	779943	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/27	Z018455	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3387.58
07/31	780141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	524.29
08/07	780307	DESTEFANO, JOSEPH P	MISC EQUIPMENT	54.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
08/13	780514	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.52
08/13	780515	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		145.91
08/13	780515	LONG ISLAND POWER AUTHORITY		ELECTRICITY		40.54
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		428.75
08/20	780682	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/25	Z018605	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		3387.58
08/31	780911	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.77
09/14	781245	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.17
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.46
09/25	Z018762	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		3387.58
09/30	781637	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.34
TRAVEL EXPENDITURES						
04/07	776648	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		678.02
04/15	776817	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1030.02
04/15	776854	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		658.14
04/20	777031	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		547.89
06/08	778459	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		678.02
06/24	778957	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		678.02
08/03	780116	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1030.02
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		29.46
		MAIL	04/01/20-09/30/20	BULK MAIL		22030.69
			04/01/20-09/30/20	UPS		90.19
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		36.78
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		114053.77
				TOTAL GENERAL EXPENDITURES.....		32321.41
TOTAL EXPENDITURES.....						146375.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22187.12

DICKENS, INEZ E.
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
AGUIRRE, RICARDO A	03/05/20-06/02/20	COUNSEL	I	17454.59
MAYES, LERMOND W	03/05/20-09/16/20	CHIEF OF STAFF	A	39165.98
MONTGOMERY, JAMELLA C	08/06/20-09/16/20	LEGISLATIVE DIRECTOR	A	5481.48
NORWOOD, NINA M	03/05/20-09/16/20	COMMUNITY LIAISON	A	19477.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
05/14	777797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/08	778487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.60
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/09	779309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.74
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.02
08/05	780247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.45
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/04	781030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.30
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		20.66
MAIL	04/01/20-09/30/20	BULK MAIL		19373.15
	04/01/20-09/30/20	UPS		3.96
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL		8.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140810.19
TOTAL GENERAL EXPENDITURES.....	1678.13
TOTAL EXPENDITURES.....	142488.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19406.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DILAN, ERIK M.					
VICE CHAIR, MAJORITY CONFERENCE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DILAN, ERIK M	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
	BECKSTEAD, KEENAN D	03/05/20-09/16/20	LEGISLATIVE LIAISON	A	15572.48
	CHERRY, KAREN Z	03/05/20-09/16/20	COMMUNITY LIAISON	P	12619.04
	LOPEZ, WILYULY	03/05/20-09/04/20	CONSTITUENT LIAISON	I	17214.12
	LOPEZ, WILYULY	09/04/20	FIVE DAY DEFERRAL PAYMENT		652.05
	PERSAUD, VIDESH A	03/05/20-09/16/20	CHIEF OF STAFF	A	29534.12
	REYES, JACKELYNN L	03/05/20-09/16/20	CONSTITUENT SERVICES MANAGER	A	23358.72
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/22	777167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.38
04/23	Z018047	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
05/21	778010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
05/21	Z018198	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/22	778938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
06/23	Z018358	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		25.13
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.45
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/22	779773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.80
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		21.18
07/23	Z018506	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/21	Z018655	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
08/24	780714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.06
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.95
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.71
09/23	Z018813	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
09/24	781516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.86
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		576.61
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		607.90
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		538.02
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		527.64
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		531.27
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		644.46

09/08 930176 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

605.74

TRAVEL EXPENDITURES

04/15 776818 DILAN,ERIK M
 04/20 777032 DILAN,ERIK M
 06/22 778861 DILAN,ERIK M
 06/22 778862 DILAN,ERIK M
 07/27 779870 DILAN,ERIK M
 09/25 781489 DILAN,ERIK M

LEGISLATIVE DUTIES, ALBANY 438.25
 LEGISLATIVE DUTIES, ALBANY 499.25
 LEGISLATIVE DUTIES, ALBANY 965.66
 LEGISLATIVE DUTIES, ALBANY 937.50
 LEGISLATIVE DUTIES, ALBANY 614.85
 LEGISLATIVE DUTIES, ALBANY 1142.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/20-09/30/20 LONG DISTANCE CHARGES

6.68

MAIL

04/01/20-09/30/20 BULK MAIL

15339.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 158181.31

TOTAL GENERAL EXPENDITURES..... 35940.25

TOTAL EXPENDITURES..... 194121.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15345.74

75

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E

03/19/20-09/30/20 MEMBER OF ASSEMBLY

59230.78

COLON, TERESA

03/05/20-09/16/20 DEPUTY CHIEF OF STAFF

A 41884.64

HARDY, LOGAN C

03/05/20-09/16/20 LEGISLATIVE DIRECTOR

A 32219.04

KLEIN, FREDERIC B

03/05/20-09/16/20 COMMUNICATIONS ASSOCIATE

A 26849.20

LEWICKI, PETER C

03/05/20-08/05/20 COMMUNITY LIAISON

I 18986.22

LEWICKI, PETER C

08/05/20 FIVE DAY DEFERRAL PAYMENT

863.01

LEWICKI, PETER C

08/05/20 LUMP SUM VACATION PAYMENT

4219.60

LIEDTKA, SAMUEL NA

03/05/20-09/16/20 COMMUNITY LIAISON

A 22016.26

MARTOS, RANDI A

03/05/20-09/16/20 CHIEF OF STAFF

A 46717.58

NEDDS, IVAN L

03/05/20-09/16/20 COMMUNITY LIAISON

A 30071.02

ROHDE, NOAH K

05/14/20-06/02/20 INTERN

I 1347.50

SBUTTONI, MICHELE J

03/05/20-06/02/20 ADMINISTRATIVE ASSISTANT

I 9752.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776695 VERIZON NEW YORK INC
 04/27 777257 CABLEVISION SYSTEMS CORP
 04/27 777367 AT&T CORP

PHONE-LOCAL & LONG DISTANCE
 INTERNET SERVICES
 PHONE-LOCAL & LONG DISTANCE

60.95
 134.94
 .16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
04/27	Z018067	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5167.00
04/27	Z018067	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
05/14	777790	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.17
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/26	Z018220	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5321.00
05/26	Z018220	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
06/08	778483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/25	779027	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.91
06/25	Z018381	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5321.00
06/25	Z018381	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.29
07/09	779305	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.75
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.72
07/27	Z018529	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5321.00
07/27	Z018529	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
08/06	780279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.45
08/10	780415	VERONICA GUILLEN		CUSTODIAL SERVICES		250.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/24	780705	VERONICA GUILLEN		CUSTODIAL SERVICES		625.00
08/25	780798	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		67.55
08/25	Z018679	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5321.00
08/25	Z018679	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
08/27	780876	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		46.89
08/28	780875	DINOWITZ, JEFFREY E		MISC SUPPLIES/SERVICES		3000.00
09/04	781026	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/14	781245	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		84.03
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.37
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.33
09/25	Z018838	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5321.00
09/25	Z018838	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2323.38
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.07
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		208.53
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		220.05
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		117.98
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.40
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		156.28

TRAVEL EXPENDITURES

05/20	777918	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	131.89
05/20	777919	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	231.20
05/20	777920	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	413.00
05/20	777921	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	231.20
07/22	779764	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	56.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	24.18
MAIL	04/01/20-09/30/20	BULK MAIL	6279.50
	04/01/20-09/30/20	UPS	19.19
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	2.35
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	66.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	294157.23
TOTAL GENERAL EXPENDITURES.....	42282.65

TOTAL EXPENDITURES..... 336439.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6391.22

77

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
GIERLINGER, CHRISTINE M	03/02/20	LUMP SUM VACATION PAYMENT	4832.85
KELSEY, TAMMY L	08/20/20-09/16/20	COMMUNITY LIAISON	P 1900.02
MCCORMICK, VANESSA A	03/05/20-09/16/20	CHIEF OF STAFF	A 21801.47
SOUDER, JEFFREY J	03/05/20-09/16/20	COMMUNITY LIAISON	P 14667.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	777278	PETTY CASH - DISTRICT OFFICE	POSTAGE	549.90
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
04/27	Z018133	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
05/13	777831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
05/26	778192	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
05/26	778193	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
05/26	Z018286	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
06/12	778684	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.15
06/15	778732	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
06/22	778903	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
06/25	Z018445	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.72
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/10	779408	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.02
07/13	779578	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.82
07/16	779652	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.10
07/27	Z018593	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
08/12	780429	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
08/12	780479	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/12	780498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.66
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	Z018744	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
08/27	780869	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.00
09/10	781224	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/11	781212	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/15	781249	DIPIETRO,DAVID J		MISC SUPPLIES/SERVICES		108.00
09/15	781289	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.50
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.46
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.19
09/25	Z018905	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
TRAVEL EXPENDITURES						
04/07	776649	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		400.25
04/15	776855	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		406.63
04/20	777033	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		582.63
04/24	777219	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		68.97
05/07	777657	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		57.33
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		10.05
		MAIL	04/01/20-09/30/20	BULK MAIL		20784.93
			04/01/20-09/30/20	UPS		62.79
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		9.50

SUPPLIES

04/01/20-09/30/20 MISC. SUPPLIES

292.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 102432.35

TOTAL GENERAL EXPENDITURES..... 17437.73

TOTAL EXPENDITURES..... 119870.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21159.28

EICHENSTEIN, SIMCHA

CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BLACHORSKY, FEIGE	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	21479.36
HAQUE, THANJINIA F	03/05/20-09/16/20	DEPUTY LEGISLATIVE DIRECTOR	L	20942.32
KANTER, BENJAMIN H	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	P	8054.76
LOEVINGER, MARGARET	03/05/20-09/16/20	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	10739.68
RIEGER, SHLOMO	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	P	16109.52
SCOTT, DESTINY D	05/14/20-06/02/20	INTERN	I	1347.50
WARD, BRENNAN J	03/05/20-09/16/20	DIRECTOR OF LEGISLATIVE OPERATIONS	L	22016.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.91
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/27	777415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.30
04/27	Z018041	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/26	Z018192	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
05/28	778255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.52
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z018352	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.82
07/02	779195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.52
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.01
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.87
07/27	779964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.96
07/27	Z018500	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
08/06	780229	COHEN,DOV	JANITORIAL SUPPLIES	300.08
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/25	Z018649	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
08/26	780811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
08/27	780853	SIGN GROUP INC		OFFICE IMPROVEMENTS - LEASED		1050.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.70
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.33
09/25	781563	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.48
09/25	Z018807	4801-13 HOLDINGS LLC		OFFICE RENTAL		6029.13
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		366.82
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.89
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		314.59
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		268.01
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.79
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		252.96
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.05
TRAVEL EXPENDITURES						
05/12	777711	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		413.00
05/12	777712	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		277.19
05/12	777713	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		61.00
05/12	777714	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		453.39
05/12	777715	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		527.29
07/08	779271	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		630.67
08/05	780183	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1150.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		23.96
		MAIL	04/01/20-09/30/20	BULK MAIL		9102.45
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		182.80
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159920.18
TOTAL GENERAL EXPENDITURES.....						44201.69
TOTAL EXPENDITURES.....						204121.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9309.21

08

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

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ALBERTI, JENNA M	04/02/20-09/16/20	SPECIAL PROJECT COORDINATOR	P	6338.01
HART, EVERETT P	03/05/20-09/16/20	LEGISLATIVE AIDE	A	21479.36
HOFFMAN, MARIA T	03/05/20-09/16/20	CHIEF OF STAFF	A	54154.80
LISS, STEPHEN B	03/05/20-09/16/20	COUNSEL	A	56410.06
OITZINGER, LISA R	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	25130.84
RISSACHER, NANCY E	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	27010.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
04/23	Z018001	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27	777339	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/27	777339	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.94
04/27	777352	NEWSDAY	PUBLICATIONS	164.72
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.82
04/27	777412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.09
04/27	777423	NATIONAL GRID	NATURAL GAS	27.70
04/27	777423	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.68
05/13	777755	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
05/18	777900	NATIONAL GRID	NATURAL GAS	21.83
05/18	777900	NATIONAL GRID	NATURAL GAS - TRANSMISSION	126.96
05/21	Z018151	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
05/28	778252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.45
06/12	778658	NATIONAL GRID	NATURAL GAS	5.98
06/12	778658	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.38
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/23	Z018309	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.72
06/26	779109	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
06/29	779130	NEWSDAY	PUBLICATIONS	211.82
06/29	779131	NY TIMES	PUBLICATIONS	139.75
07/02	779188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
07/10	779343	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.68
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/16	779684	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.04
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.08
07/23	Z018456	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
07/27	779961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.80
08/12	780447	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.04
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
08/20	780622	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
08/20	780627	NEWSDAY		PUBLICATIONS		214.32
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	Z018606	KBK ENTERPRISES LLC		OFFICE RENTAL		2700.00
08/26	780808	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.87
09/15	781254	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.30
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
09/18	781363	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
09/18	781363	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.94
09/18	781364	NY TIMES		PUBLICATIONS		139.75
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.06
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.46
09/23	Z018763	KBK ENTERPRISES LLC		OFFICE RENTAL		2700.00
09/25	781560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.31
TRAVEL EXPENDITURES						
04/07	776650	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		683.95
04/28	777392	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		859.95
04/28	777393	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		661.10
04/28	777394	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		550.71
07/08	779272	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1035.95
09/11	781180	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, ALBANY		509.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		53.17
		MAIL	04/01/20-09/30/20	UPS		103.29
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		49.25
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		1005.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						249754.05
TOTAL GENERAL EXPENDITURES.....						23332.81
TOTAL EXPENDITURES.....						273086.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1211.70

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

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
FISCHER-WARD, JACKSON W	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	21479.36
NIEVES, REBECCA E	03/05/20-09/16/20	CHIEF OF STAFF	A	27923.14
OLAVARRIA, AURA M	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	24877.68
SANCHEZ, JOANNA G	03/05/20-09/16/20	COMMUNITY LIAISON	P	13800.36
SCHWEINSBURG, MICHAEL J	03/05/20-09/16/20	PROJECT COORDINATOR	P	9936.22
ZIEGLER, ALISON C	05/14/20-06/02/20	INTERN	I	1347.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	776925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.32
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	94.99
04/23	Z018061	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
04/24	774522A	REFUND	PHONE-LOCAL & LONG DISTANCE	-13.88
04/27	777418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.00
05/13	777824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.96
05/21	Z018214	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/26	778231	LEONIDAS BAEZ	CUSTODIAL SERVICES	950.00
06/10	778560	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.08
06/10	778560	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	55.21
06/10	778561	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	52.43
06/10	778561	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	152.22
06/10	778562	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	52.64
06/10	778562	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	151.28
06/12	778716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.07
06/18	778840	LEONIDAS BAEZ	CUSTODIAL SERVICES	950.00
06/22	778922	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.81
06/22	778922	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	55.07
06/23	Z018375	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.57
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.30
07/15	779615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.09
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/17	779689	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.62
07/17	779689	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	64.46
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.48
07/23	Z018523	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
07/24	779884	EPSTEIN, HARVEY D	OFFICE EQUIPMENT	229.00
07/29	780024	EPSTEIN, HARVEY D	OFFICE SUPPLIES	121.38
08/12	780491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.21
08/17	780539	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	12.08
08/17	780539	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	59.10
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/21	Z018673	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
08/25	780798	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	81.93
08/25	780798	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	294.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
08/27	780876	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		242.77
08/27	780876	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS		229.90
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/15	781284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.78
09/16	781259	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		12.21
09/16	781259	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		59.26
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.08
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.69
09/23	Z018832	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9200.00
09/28	781572	L P S AUTOS INC		OFFICE FURNISHINGS		12900.18
09/30	781573	CITI - P CARD CITIBANK NA		FORMS/STATIONARY		415.60
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		384.95
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.65
TRAVEL EXPENDITURES						
04/07	776651	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		778.24
04/15	776911	EPSTEIN, HARVEY D		CONFERENCE, ALBANY		409.50
05/20	777925	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		257.79
05/20	777926	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		61.00
05/26	778144	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		517.99
05/26	778145	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		443.24
07/15	779593	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		433.23
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		35.28
		MAIL	04/01/20-09/30/20	BULK MAIL		36232.08
			04/01/20-09/30/20	UPS		80.17
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		343.20
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		158595.04
				TOTAL GENERAL EXPENDITURES.....		77599.42
TOTAL EXPENDITURES.....						236194.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36690.73

FAHY, PATRICIA A.
VICE CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
EGLOFF, JACOB G	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	24989.94
FLOOD, ALEXANDER R	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	22306.88
KANE, ELISSA	03/05/20-09/16/20	CHIEF OF STAFF	A	25442.84
KULESZA, MICHALINA M	07/01/20-09/16/20	LEGISLATIVE ASSISTANT	T	4581.92
RABINOW, LAURA E	03/05/20-06/24/20	CHIEF OF STAFF	I	15342.40
RABINOW, LAURA E	06/24/20	FIVE DAY DEFERRAL PAYMENT		958.90
RABINOW, LAURA E	06/24/20	LUMP SUM VACATION PAYMENT		3615.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/27	777404	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.00
06/15	778740	BRENT FLAGLER	PUBLICATIONS	47.50
06/30	779157	BRENT FLAGLER	PUBLICATIONS	55.00
06/30	779160	BRENT FLAGLER	PUBLICATIONS	7.50
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.68
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.20
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		8.04
MAIL	04/01/20-09/30/20	BULK MAIL		41365.57
	04/01/20-09/30/20	UPS		3.96
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL		87.50
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		7.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156468.71
TOTAL GENERAL EXPENDITURES.....	233.66
TOTAL EXPENDITURES.....	156702.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	41472.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FALL, CHARLES D.						
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FALL, CHARLES D	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	AGOSA, SETONJI O	03/05/20-09/16/20	CHIEF OF STAFF	A		30733.76
	EARLY, BRIAN J	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		19854.03
	JACKSON, EDWARD T	05/25/20	FIVE DAY DEFERRAL PAYMENT			767.12
	JACKSON, EDWARD T	03/05/20-05/25/20	OPERATIONS MANAGER	I		8898.59
	PARNELL, JAVON J	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	A		21771.74
	SADEIA, MOSAAB	03/05/20-09/16/20	SENIOR COMMUNITY LIAISON	T		6084.23
	SIBRI, RUBEN A	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A		10920.23
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	776882	AGNIESZKA SUGIER	CUSTODIAL SERVICES			150.00
04/20	777114	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			396.00
04/20	777114	GOOD IMPRESSIONS CLEANING INC	JANITORIAL SUPPLIES			120.00
04/22	777177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.37
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/23	Z018052	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
04/28	777518	NATIONAL GRID	NATURAL GAS			43.54
04/28	777518	NATIONAL GRID	NATURAL GAS - TRANSMISSION			117.57
05/07	777682	NATIONAL GRID	NATURAL GAS			33.84
05/07	777682	NATIONAL GRID	NATURAL GAS - TRANSMISSION			91.09
05/21	Z018204	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/26	778172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
06/04	778357	NATIONAL GRID	NATURAL GAS			15.02
06/04	778357	NATIONAL GRID	NATURAL GAS - TRANSMISSION			51.81
06/22	778948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
06/23	Z018363	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.73
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/29	779145	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			82.02
07/10	779395	AGNIESZKA SUGIER	CUSTODIAL SERVICES			150.00
07/10	779457	NATIONAL GRID	NATURAL GAS			3.06
07/10	779457	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.03
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.08
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/22	779783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.68
07/23	779841	AGNIESZKA SUGIER	CUSTODIAL SERVICES			150.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			19.71
07/23	Z018511	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
08/05	780259	NATIONAL GRID	NATURAL GAS			3.02

08/05	780259	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.08
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	Z018661	853 FOREST AVENUE LLC	OFFICE RENTAL	2700.00
08/24	780695	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
08/24	780724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/02	780945	NATIONAL GRID	NATURAL GAS	2.60
09/02	780945	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.98
09/14	781245	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	42.96
09/14	781245	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781346	PAULINA ANNA OCZKO	CUSTODIAL SERVICES	175.00
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.89
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.43
09/23	Z018820	853 FOREST AVENUE LLC	OFFICE RENTAL	2700.00
09/24	781538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.89
09/30	781663	NATIONAL GRID	NATURAL GAS	3.52
09/30	781663	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.60
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.25
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.56
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.56
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	149.64
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.78
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	128.98
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	322.11

TRAVEL EXPENDITURES

04/15	776819	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	445.15
04/20	777034	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	506.15
04/24	777220	FALL, CHARLES D	CONFERENCE, ALBANY	16.62
04/24	777220	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	116.39
06/08	778460	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	951.30
06/22	778863	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	941.10
08/03	780117	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1117.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	36.02
MAIL	04/01/20-09/30/20	BULK MAIL	27606.37
	04/01/20-09/30/20	UPS	218.38
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	12.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	547.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158260.48
TOTAL GENERAL EXPENDITURES.....	24588.29

TOTAL EXPENDITURES..... 182848.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28420.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FERNANDEZ, NATHALIA						
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FERNANDEZ, NATHALIA	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	DE LEON, STACEY ANN M	03/09/20-06/29/20	COMMUNITY LIAISON	I		4253.14
	GUERRERO, ODIS	03/05/20-09/16/20	EXECUTIVE DIRECTOR	A		25238.22
	NUNEZ, DAISY A	08/26/20-09/16/20	COMMUNITY LIAISON	T		720.00
	PARUBI, MARIA	03/05/20-09/16/20	DIRECTOR OF OPERATIONS	A		25698.52
	RAHMAN, FORHAD	03/05/20-08/05/20	DEPUTY CHIEF OF STAFF	I		23205.38
	RAHMAN, FORHAD	08/05/20	FIVE DAY DEFERRAL PAYMENT			1054.79
	RAHMAN, FORHAD	08/05/20	LUMP SUM VACATION PAYMENT			5166.90
	RIVAS, KENNETH R	03/09/20-06/29/20	COMMUNITY LIAISON	I		4253.14
	TEMPROSA, CLIFFORD ROBIN	08/26/20-09/16/20	COMMUNITY LIAISON	T		720.00
	TRAGNI, DYLAN H	03/05/20-09/16/20	CHIEF OF STAFF	A		14256.88
	VELEZ, GABRIELA A	08/26/20-09/16/20	COMMUNITY LIAISON	T		720.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.99
04/24	777267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.36
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.45
04/27	777447	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			59.99
04/27	777447	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			161.28
04/27	Z018066	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
05/01	777574	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			54.31
05/01	777574	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			146.13
05/20	777952	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			75.00
05/20	777953	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			75.00
05/22	778095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
05/26	Z018219	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
05/27	778209	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			10.61
05/27	778209	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			47.07
06/10	778547	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES			82.95
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
06/24	778983	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			.37
06/24	778983	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			35.19
06/24	779003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.65
06/25	Z018380	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.51
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			26.02
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93

07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.76
07/24	779911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.85
07/24	779940	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	390.00
07/27	779989	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.06
07/27	Z018528	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3834.35
08/05	780234	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
08/05	780235	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
08/05	780236	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
08/05	780237	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
08/25	780761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/25	Z018678	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3834.35
08/26	780775	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.01
09/16	781253	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES	38.49
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.06
09/23	781424	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.18
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
09/24	781524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.21
09/25	Z018837	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3834.35
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.71
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.55
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.70
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.75
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.67
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.67
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	322.28

68

TRAVEL EXPENDITURES

04/15	776820	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	233.50
04/15	776821	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	438.25
04/20	777035	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	499.25
06/22	778864	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	409.50
08/05	780172	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	409.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	6.37
MAIL	04/01/20-09/30/20	BULK MAIL	12870.93
	04/01/20-09/30/20	UPS	103.37
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1177.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
FERNANDEZ, NATHALIA - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					164517.75
TOTAL GENERAL EXPENDITURES.....					29816.77
TOTAL EXPENDITURES.....					194334.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					14157.98

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CAMERON, PATRICK G	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	30004.80
FERGUSON, MARY J	03/05/20-07/08/20	EXECUTIVE ADMINISTRATOR	I	15801.57
HALL, DENICE A	03/05/20-09/16/20	CHIEF OF STAFF	A	31033.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.40
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/27	Z018113	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/14	777798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.40
05/18	777888	LEE PUBLICATION	PUBLICATIONS	288.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
05/26	Z018266	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
06/09	778522	COFFEE HOST	OFFICE SUPPLIES	22.50
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/12	778679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
06/25	Z018426	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.05
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99

07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/08	779260	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	169.85
07/08	779260	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	244.58
07/08	779261	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	199.18
07/08	779261	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	246.89
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.46
07/13	779556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.91
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.42
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/27	Z018574	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
07/30	780080	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/10	780353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.91
08/12	780430	COFFEE HOST	OFFICE SUPPLIES	12.50
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z018724	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
09/03	781015	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	165.15
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	27.67
09/10	781153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.75
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.25
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.54
09/25	Z018884	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	14.79
MAIL	04/01/20-09/30/20	BULK MAIL	15676.50
	04/01/20-09/30/20	UPS	82.30
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	6.60
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	311.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136070.81
TOTAL GENERAL EXPENDITURES.....	11412.62

TOTAL EXPENDITURES..... 147483.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16091.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J.							
VICE CHAIR, MINORITY PROGRAM COMMITTEE							
RANKING MINORITY MEMBER, HOUSING COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FITZPATRICK, MICHAEL J	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		ALBRECHT, KATHLEEN A	03/05/20-09/16/20	CHIEF OF STAFF	A		36742.02
		RANALLI, MARGARET M	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	L		37683.80
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/20	776995	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.51
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.52
04/27	Z018004	50 ROUTE 111 LLC		OFFICE RENTAL			2029.32
05/13	777830	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.50
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
05/26	Z018155	50 ROUTE 111 LLC		OFFICE RENTAL			2029.32
06/12	778683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.50
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
06/25	Z018313	50 ROUTE 111 LLC		OFFICE RENTAL			2029.32
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			9.50
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.34
07/13	779577	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.18
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			19.11
07/27	Z018460	50 ROUTE 111 LLC		OFFICE RENTAL			2029.32
08/10	780413	LONG ISLAND BUSINESS NEWS		PUBLICATIONS			199.00
08/12	780497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.03
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.13
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
08/25	Z018610	50 ROUTE 111 LLC		OFFICE RENTAL			2029.32
09/15	781288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.82
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.55
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.90
09/25	Z018767	50 ROUTE 111 LLC		OFFICE RENTAL			2029.32
<u>TRAVEL EXPENDITURES</u>							
04/07	776652	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			296.99
04/15	776822	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			444.00
04/20	777036	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			493.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	27.70
MAIL	04/01/20-09/30/20	UPS	22.69
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	16.90
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	15.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133656.60
TOTAL GENERAL EXPENDITURES.....	14616.84

TOTAL EXPENDITURES..... 148273.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 82.95

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BROOKS, CHRISTINE A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	P 10739.68
ESTY, SCOTT A	03/05/20-09/16/20	CHIEF OF STAFF	A 38984.96
HOWARD, DEBORAH J	03/05/20-09/16/20	COMMUNITY LIAISON	P 8892.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
04/15 776877	FRIEND,CHRISTOPHER S	PUBLICATIONS	969.64
04/20 776960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.81
04/23 777195	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
04/23 Z018111	BEST CORPORATE PARK LLC	OFFICE RENTAL	1133.00
04/24 777278	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/27 777374	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
05/14 777846	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
05/21 778039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
05/21 Z018264	BEST CORPORATE PARK LLC	OFFICE RENTAL	1133.00
05/26 778196	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
06/12 778718	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
06/18 778815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/23 Z018424	BEST CORPORATE PARK LLC	OFFICE RENTAL	1133.00
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.22
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.09
07/16 779637	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
07/17 779713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
07/20	779737	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.04
07/23	Z018572	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
07/27	779966	PETTY CASH - DISTRICT OFFICE		POSTAGE		30.95
08/07	780309	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
08/13	780507	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
08/18	780588	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.44
08/20	780682	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/21	Z018722	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
08/28	780872	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
09/16	781299	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
09/18	781344	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.28
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.13
09/23	Z018882	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
09/24	781543	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.28
TRAVEL EXPENDITURES						
04/15	776823	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		294.57
04/15	776824	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		468.78
04/20	777037	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		529.78
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		2.74
		MAIL	04/01/20-09/30/20	BULK MAIL		42045.98
			04/01/20-09/30/20	UPS		103.55
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		27.95
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		254.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117847.80
TOTAL GENERAL EXPENDITURES.....						11102.17
TOTAL EXPENDITURES.....						128949.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42434.78

FRONTUS, MATHYLDE

PERSONAL SERVICE EXPENDITURES

FRONTUS, MATHYLDE	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ARECIUS, JENNY	03/05/20-09/16/20	COMMUNITY LIAISON	A	16454.71
BATTS, CHARLENE T	03/30/20-09/16/20	SPECIAL ASSISTANT	P	12206.79
FRANKS, MARILYN R	03/04/20	FIVE DAY DEFERRAL PAYMENT		172.60
FRANKS, MARILYN R	03/04/20	LUMP SUM VACATION PAYMENT		106.17
GOLDFINGER, JACOB L	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	24356.06
JEANTY, FRANCOIS O	03/05/20-09/16/20	CHIEF OF STAFF	A	34156.03
MORRISON, RACHEL E	03/05/20-09/16/20	SCHEDULER	P	12715.01
WILLIAMS, SUSANNA D	03/05/20-06/30/20	DISTRICT OFFICE DIRECTOR	I	9435.57
WILLIAMS, SUSANNA D	06/30/20	FIVE DAY DEFERRAL PAYMENT		575.34
WYNTER, SHANEIL C	05/14/20-06/02/20	INTERN	I	1347.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776924	TIME WARNER CABLE	INTERNET SERVICES	86.63
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	94.99
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	135.25
04/27	Z018039	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
04/28	777516	NATIONAL GRID	NATURAL GAS	158.58
04/28	777516	NATIONAL GRID	NATURAL GAS - TRANSMISSION	288.29
05/11	Z018143	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	4200.00
05/14	777776	TIME WARNER CABLE	INTERNET SERVICES	86.31
05/18	777904	NATIONAL GRID	NATURAL GAS	3.46
05/18	777904	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.60
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	488.59
05/26	Z018190	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
05/29	778276	NEW YORK CITY WATER BOARD	SEWAGE	70.12
05/29	778276	NEW YORK CITY WATER BOARD	WATER	46.89
06/04	778339	CORCRAFT	OFFICE SUPPLIES	30.00
06/08	778496	NATIONAL GRID	NATURAL GAS	8.04
06/08	778496	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.85
06/15	778770	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	86.31
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/25	Z018350	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
06/25	Z018450	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.29
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/09	779103A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-15.41
07/10	779332	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	86.31
07/10	779456	NATIONAL GRID	NATURAL GAS	1.45
07/10	779456	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.27
07/13	779485	MARICELA RIVERA DEL ROSARIO	CUSTODIAL SERVICES	200.00
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.81
07/27	Z018498	AQUA REALTY USA LLC	OFFICE RENTAL	5871.00
07/30	780097	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
07/30	780098	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.00
07/30	780099	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.00
07/30	780100	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.00
07/31	780110	MARICELA RIVERA DEL ROSARIO		CUSTODIAL SERVICES		200.00
08/03	Z018599	9301-9303 THIRD LLC		OFFICE RENTAL		3087.50
08/05	780258	NATIONAL GRID		NATURAL GAS		1.45
08/05	780258	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
08/05	780272	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/05	780272	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		111.80
08/06	780260	NEW YORK CITY WATER BOARD		SEWAGE		71.67
08/06	780260	NEW YORK CITY WATER BOARD		WATER		45.08
08/17	780575	PETTY CASH - DISTRICT OFFICE		POSTAGE		15.95
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		-2.01
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/24	780740	HANDSOME DOLLY LLC		SHIPPING		1285.00
08/24	780741	M WILENSKY INC		MISC SUPPLIES/SERVICES		120.48
08/24	780744	WBS ACQUISITION LLC		CUSTODIAL SERVICES		165.00
08/25	780799	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		242.77
08/25	Z018646	AQUA REALTY USA LLC		OFFICE RENTAL		5871.00
08/25	Z018647	9301-9303 THIRD LLC		OFFICE RENTAL		3087.50
09/03	781016	PETTY CASH - DISTRICT OFFICE		POSTAGE		12.60
09/08	781069	NATIONAL GRID		NATURAL GAS		1.46
09/08	781069	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.23
09/10	781184	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		165.61
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
09/21	781380	MARICELA RIVERA DEL ROSARIO		CUSTODIAL SERVICES		200.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.52
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
09/25	Z018804	AQUA REALTY USA LLC		OFFICE RENTAL		5871.00
09/25	Z018805	9301-9303 THIRD LLC		OFFICE RENTAL		3087.50
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1.41
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1.39
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1.54
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1.40
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2229.85
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		483.19
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		438.02
TRAVEL EXPENDITURES						
05/06	777630	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		598.41
05/07	777653	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		427.00
05/07	777654	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		488.00
05/29	778281	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		698.84
06/15	778728	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		125.00

06/15	778729	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	125.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	13.47
MAIL	04/01/20-09/30/20	BULK MAIL	34025.05
	04/01/20-09/30/20	UPS	107.79
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	137.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	170756.56
TOTAL GENERAL EXPENDITURES.....	61961.69

TOTAL EXPENDITURES.....	232718.25
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34283.77
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**GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
FIELDS-TAWIL, JENNIFER A	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A 37696.26
JOHL, MADELINE C	03/05/20-07/31/20	DIRECTOR COMMUNICATIONS	I 20520.46
JOHL, MADELINE C	07/31/20	FIVE DAY DEFERRAL PAYMENT	958.90
KING-DONAGHY, SEAN J	03/05/20-06/12/20	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	I 9391.32
LEIBERT, ANDREW H	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A 27386.10
SOUTHARD-KREIGER, REBECCA M	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A 33292.98
WIXTED, CLAIRE P	07/27/20-09/16/20	DIRECTOR COMMUNICATIONS	A 5738.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
04/21	777107	GALEF, SANDRA R	OFFICE FURNISHINGS	113.86
04/21	777107	GALEF, SANDRA R	PUBLICATIONS	85.00
04/23	Z018082	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
05/21	778038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
05/21	Z018235	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/15	778760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/23	Z018396	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.00
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/15	779622	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.35
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.56
07/23	Z018544	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2134.16
08/05	780248	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		85.00
08/05	780248	PETTY CASH - DISTRICT OFFICE		POSTAGE		198.00
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/17	780564	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.03
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	Z018694	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2134.16
09/18	781317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.83
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	781389	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		55.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.60
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
09/23	Z018854	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2134.16

TRAVEL EXPENDITURES

04/07	776653	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		744.77
04/07	776654	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		742.77
04/07	776655	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		566.77
05/06	777631	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		390.77
05/06	777632	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		214.77
05/06	777633	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		61.00
05/06	777634	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		566.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	16.73
MAIL	04/01/20-09/30/20	BULK MAIL	19782.27
	04/01/20-09/30/20	UPS	57.73
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	70.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194214.83
TOTAL GENERAL EXPENDITURES.....	17712.37
TOTAL EXPENDITURES.....	211927.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19926.80

GANTT, DAVID F.

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/19/20-07/01/20 MEMBER OF ASSEMBLY		33846.16
FELDER, VINCENT R	03/05/20-07/01/20 LEGISLATIVE AIDE	I	17551.68
KEOPHETLASY, FRANK	03/05/20-07/01/20 LEGISLATIVE ASSISTANT	I	15035.52
MOSLEY, ALLISON A	03/05/20-07/01/20 DISTRICT OFFICE MANAGER	I	31206.40
THONY, NICHOLAS E	03/05/20-07/01/20 LEGISLATIVE DIRECTOR	I	22399.84
TRANHAM, SHA'TEEK RY	05/14/20-06/02/20 INTERN	I	1347.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17 776931	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.74
04/22 777200	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.28
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
04/27 Z018124	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26 Z018277	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
06/04 778415	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.28
06/15 778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.50
06/29 779074	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.28
06/29 779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.42
07/23 779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-07/01/20 LONG DISTANCE CHARGES	1.07
MAIL	04/01/20-07/01/20 1ST & 3RD CLASS MAIL	1.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANTT, DAVID F. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						121387.10
TOTAL GENERAL EXPENDITURES.....						6326.76
TOTAL EXPENDITURES.....						127713.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.57

GARBARINO, ANDREW R.
VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
CAMMARATA, DARLEEN A	03/05/20-09/16/20	DISTRICT OFFICE ADMINISTRATOR	T		15396.63
GANDOLFO, JARETT C	03/05/20-03/19/20	CHIEF OF STAFF	I		3248.75
GANDOLFO, JARETT C	03/19/20	FIVE DAY DEFERRAL PAYMENT			1476.71
GANDOLFO, JARETT C	03/19/20	LUMP SUM VACATION PAYMENT			8294.10
SMITH, ELIZABETH R	07/13/20-09/16/20	CONSTITUENT LIAISON	T		4320.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	776781	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/15	776891	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	110.00
04/20	776994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.31
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.13
04/27	777373	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	110.00
04/27	777431	NATIONAL GRID		NATURAL GAS	45.20
04/27	777431	NATIONAL GRID		NATURAL GAS - TRANSMISSION	223.56
04/28	777457	LONG ISLAND POWER AUTHORITY		ELECTRICITY - TRANSMISSION	174.24
04/28	777457	LONG ISLAND POWER AUTHORITY		ELECTRICITY	185.70
05/01	Z018138	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4565.55
05/07	777685	NATIONAL GRID		NATURAL GAS	25.72
05/07	777685	NATIONAL GRID		NATURAL GAS - TRANSMISSION	143.92
05/13	777829	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.35

05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/18	777916	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	168.72
05/18	777916	LONG ISLAND POWER AUTHORITY	ELECTRICITY	189.70
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26	778195	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
05/26	778198	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/26	Z018152	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
05/27	778211	LONG ISLAND POWER AUTHORITY	ELECTRICITY	22.35
06/04	778360	NATIONAL GRID	NATURAL GAS	8.43
06/04	778360	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.41
06/12	778682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/17	778829	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.79
06/17	778829	LONG ISLAND POWER AUTHORITY	ELECTRICITY	19.05
06/25	779028	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/25	Z018310	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.94
06/29	779139	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	165.00
06/29	779145	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/10	779439	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.55
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.13
07/13	779576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.03
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
07/16	779691	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	294.30
07/16	779691	LONG ISLAND POWER AUTHORITY	ELECTRICITY	196.89
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.31
07/27	Z018457	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
08/07	780333	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.04
08/12	780496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
08/13	780534	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/14	780531	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/19	780612	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	288.93
08/19	780612	LONG ISLAND POWER AUTHORITY	ELECTRICITY	223.01
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z018607	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
09/02	780966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/03	780974	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
09/10	781173	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.77
09/15	781287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.67
09/18	781305	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	310.25
09/18	781305	LONG ISLAND POWER AUTHORITY	ELECTRICITY	203.50
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.14
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
09/25	Z018764	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
09/28	781581	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
09/30	781611	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00

TRAVEL EXPENDITURES

04/07	776656	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	643.00
04/15	776825	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	643.00
04/15	776912	GARBARINO, ANDREW R	LEGISLATIVE MEETING, CHARLOTTE	1628.71
04/20	777038	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	528.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.							
04/24	777221	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY			230.40
06/22	778865	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY			819.00
06/24	778988	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY			819.00
07/31	780062	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY			1171.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			26.65
		MAIL	04/01/20-09/30/20	BULK MAIL			42883.54
			04/01/20-09/30/20	UPS			18.85
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL			2.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							91966.97
TOTAL GENERAL EXPENDITURES.....							39460.34
TOTAL EXPENDITURES.....							131427.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							42931.54
GIGLIO, JOSEPH M.							
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES							
RANKING MINORITY MEMBER, CORRECTION COMMITTEE							
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GIGLIO, JOSEPH M	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		AUMICK, DEBORAH A	03/05/20-09/16/20	COMMUNITY LIAISON	P		9408.42
		BRAND, WINIFRED M	03/05/20-09/16/20	CONSTITUENT LIAISON	P		13424.60
		HARTLEY, HEIDI M	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A		24701.18
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	776701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.85
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES			109.99
04/27	777346	BUFFALO NEWS		PUBLICATIONS			474.00

04/27	777370	DIANA L KUHN	CUSTODIAL SERVICES	94.40
04/27	Z018134	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
05/13	777764	DIANA L KUHN	CUSTODIAL SERVICES	94.40
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	102.12
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)	237.26
05/14	777803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
05/26	Z018287	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
06/08	778491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
06/09	778530	DIANA L KUHN	CUSTODIAL SERVICES	118.00
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)	58.81
06/15	778744	PETTY CASH - DISTRICT OFFICE	POSTAGE	198.00
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
06/25	Z018446	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.51
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/29	779124	ADDISON POST	PUBLICATIONS	60.00
07/07	779253	WEX BANK	GASOLINE (STATE VEHICLES)	22.10
07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/09	779372	DIANA L KUHN	CUSTODIAL SERVICES	94.40
07/10	779313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.18
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.58
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	55.53
07/27	779966	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	65.84
07/27	Z018594	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
08/06	780286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.31
08/07	780308	DIANA L KUHN	CUSTODIAL SERVICES	94.40
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z018745	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
08/28	780878	PARK CENTRE DEVELOPMENT INC	ELECTRICITY - LANDLORD	425.01
08/28	780878	PARK CENTRE DEVELOPMENT INC	NATURAL GAS - LANDLORD	363.20
09/03	781015	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	109.44
09/04	781034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.93
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781343	DIANA L KUHN	CUSTODIAL SERVICES	115.00
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.69
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.44
09/25	Z018906	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/29	781627	WEX BANK	GASOLINE (STATE VEHICLES)	107.35

TRAVEL EXPENDITURES

04/07	776657	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	439.08
04/23	777142	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	237.00
04/23	777143	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	87.08
04/23	777144	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	188.92
04/23	777145	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	426.16
08/07	780294	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	778.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			27.91
	MAIL	04/01/20-09/30/20	BULK MAIL			5956.30
		04/01/20-09/30/20	UPS			28.65
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			4.70
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			83.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106764.98
TOTAL GENERAL EXPENDITURES.....						12703.83
TOTAL EXPENDITURES.....						119468.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6101.16

104

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	GLICK, DEBORAH J	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ABDUL-ALEEM, MARYAM A	03/05/20-09/16/20	CONSTITUENT SERVICES MANAGER	A		28835.94
	ANDERSON, CHARLES N	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	A		28835.94
	DIAZ, SARAH T	03/05/20-09/16/20	DISTRICT OFFICE ADMINISTRATOR	T		6412.28
	FARRELL, VIRGINIA E	03/05/20-09/16/20	LEGISLATIVE ANALYST	A		26312.16
	JACKSON, TRACY A	03/05/20-09/16/20	CHIEF OF STAFF	A		37051.84
	LEDUC, CHARLES	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		31144.96
	MAHON, LOUISE E	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A		33292.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.38
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.71

04/27	Z018056	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
04/27	Z018056	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
05/21	778021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018208	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
05/26	Z018208	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
06/22	778944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	779029	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
06/25	779029	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	155.90
06/25	779030	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.78
06/25	779031	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.78
06/25	Z018368	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
06/25	Z018368	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.02
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.02
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	779779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.68
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.62
07/27	Z018516	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
07/27	Z018516	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
07/29	780001	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	19856.18
08/14	780543	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.78
08/14	780544	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.78
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	780720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/25	Z018666	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
08/25	Z018666	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
08/25	Z018666	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1067.58
09/02	780967	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.78
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.62
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.62
09/24	781523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
09/25	Z018825	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
09/25	Z018825	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
09/25	Z018825	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1067.58

TRAVEL EXPENDITURES

04/15	776826	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	438.25
04/20	777039	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	499.25
09/29	781585	GLICK,DEBORAH J	CONFERENCE, HUDSON	394.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	19.07
MAIL	04/01/20-09/30/20	BULK MAIL	38563.55
	04/01/20-09/30/20	UPS	3.74
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	4.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						251116.88
TOTAL GENERAL EXPENDITURES.....						76711.67
TOTAL EXPENDITURES.....						327828.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38590.66

GOODELL, ANDREW
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
GOODELL, ANDREW	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT			10644.21
KREGE, MICHELE H	03/05/20-09/16/20	CHIEF OF STAFF	P		24520.30
RANKIN, ELISABETH T	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A		30283.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	776934	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		85.48
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/24	777278	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
04/27	Z018136	FENTON ASSOCIATES LP	OFFICE RENTAL		838.42
05/13	777758	THE COFFEE EXCHANGE	OFFICE SUPPLIES		33.75
05/13	777836	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		85.52
05/22	778062	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS		408.20
05/22	778064	THE COFFEE EXCHANGE	OFFICE SUPPLIES		10.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.35
05/26	Z018289	FENTON ASSOCIATES LP	OFFICE RENTAL		838.42
06/18	778816	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		85.52
06/25	Z018448	FENTON ASSOCIATES LP	OFFICE RENTAL		838.42
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		34.02
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES		109.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.82

07/15	779636	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	89.72
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	779966	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.20
07/27	779966	PETTY CASH - DISTRICT OFFICE	POSTAGE	80.40
07/27	Z018596	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
08/11	780436	THE COFFEE EXCHANGE	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/18	780589	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	89.56
08/25	Z018747	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.68
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781336	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	88.22
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.22
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.30
09/25	Z018908	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42

TRAVEL EXPENDITURES

04/07	776658	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	820.10
04/15	776913	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	731.55
04/20	777040	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	616.55
06/22	778866	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	996.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	20.52
MAIL	04/01/20-09/30/20	UPS	109.26
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	3.05
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	793.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124678.41
TOTAL GENERAL EXPENDITURES.....	10254.84

TOTAL EXPENDITURES..... 134933.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 926.64

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

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
ABUELO, MATTHEW E	05/18/20-08/17/20	COMMUNITY LIAISON	I 8860.24
ABUELO, MATTHEW E	08/17/20	FIVE DAY DEFERRAL PAYMENT	671.23
ABUELO, MATTHEW E	08/17/20	LUMP SUM VACATION PAYMENT	500.74
APOSTOL-MARIUS, PHILIPPE-EDNER	03/05/20-09/16/20	COMMUNITY LIAISON	A 22821.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
	BRENDER, RICHARD D	03/05/20-09/16/20	POLICY ASSOCIATE	A		26849.20
	COPPOLA, CHRISTINA C	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A		29534.12
	CURREN, KATHRYN F	03/05/20-09/16/20	COMMITTEE CLERK	P		24164.28
	GUZMAN, MARIA N	03/05/20-05/29/20	CONSTITUENT SERVICES MANAGER	I		6874.50
	MILLER, MONICA J	03/05/20-09/16/20	SENIOR LEGISLATIVE ASSOCIATE	A		37051.84
	MONDSHEIN, RORY P	03/05/20-09/16/20	CONSTITUENT LIAISON	A		18794.44
	PASTER, WENDI B	03/05/20-09/16/20	CHIEF OF STAFF	A		50207.92
	PEYRE, BRICE H	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A		36514.80
	SALVIONE, SHERRI A	03/05/20-09/16/20	LEGISLATIVE AIDE	A		28997.08
	SOGUT, MISCHA B	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		39736.76
	TIGHE, MATTHEW T	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A		29102.36
	ZALOGA, KAYLEIGH B	03/05/20-09/16/20	LEGISLATIVE AIDE	A		28997.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.24
04/20	776956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.51
04/20	777111	PECKS OFFICE PLUS	JANITORIAL SUPPLIES			30.27
04/20	777111	PECKS OFFICE PLUS	OFFICE SUPPLIES			47.58
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/23	Z018062	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
05/21	778025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
05/21	Z018215	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS			683.88
06/04	778434	EBSCO INDUSTRIES INC	PUBLICATIONS			189.00
06/18	778812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
06/23	Z018376	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.30
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/09	779103B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-12.09
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			39.36
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/17	779710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.52
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			39.06
07/23	Z018524	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/18	780586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.06
08/21	Z018674	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.62
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.35
09/23	Z018833	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
09/24	781528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	3.28
MAIL	04/01/20-09/30/20 UPS	10.30
	04/01/20-09/30/20 1ST & 3RD CLASS MAIL	8.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	448909.19
TOTAL GENERAL EXPENDITURES.....	36411.56

TOTAL EXPENDITURES..... 485320.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21.83

GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

GRIFFIN, JUDY A	03/19/20-09/30/20 MEMBER OF ASSEMBLY	59230.78
CURLEY, MARIE R	03/05/20-06/05/20 LEGISLATIVE DIRECTOR	I 13459.36
FARBENBLUM, ALEXANDRA	04/20/20-09/16/20 CHIEF OF STAFF	A 27424.54
NYMAN, GREGORY M	03/05/20-03/16/20 COMMUNITY LIAISON	I 997.26
NYMAN, GREGORY M	03/16/20 FIVE DAY DEFERRAL PAYMENT	249.31
PRINCE, ALEX R	03/05/20-09/16/20 SPECIAL ASSISTANT COMMUNITY RELATIONS	A 16278.19
ROBERTS, ROBIN J	03/05/20-09/16/20 ASSISTANT DIRECTOR	A 19561.50
WILKINS, ANDREA C	03/05/20-09/16/20 DISTRICT OFFICE DIRECTOR	A 27484.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22 777176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.40
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
04/27 Z018015	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
04/28 777509	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	26.86
04/28 777509	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	39.91
04/30 777567	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	26.97
04/30 777567	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	51.30
05/21 778028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.56
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/26 Z018166	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
06/04 778350	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	42.16
06/04 778350	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	26.89
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
06/22 778947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.56
06/25 Z018325	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

110

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRIFFIN, JUDY A. - Cont.						
07/09	779338	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
07/09	779338	GRIFFIN, JUDY A		OFFICE SUPPLIES		19.92
07/09	779339	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.93
07/09	779340	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
07/10	779461	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		43.64
07/10	779461	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		26.90
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.62
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
07/20	779738	JAMES WATTS		CUSTODIAL SERVICES		900.00
07/22	779782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.70
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.05
07/24	779885	GRIFFIN, JUDY A		MEMBERSHIPS		14.99
07/27	Z018473	RELYEA FRENCH LTD		OFFICE RENTAL		3399.00
07/28	779984	FARBENBLUM, ALEXANDRA		JANITORIAL SUPPLIES		403.62
07/28	779984	FARBENBLUM, ALEXANDRA		MISC SUPPLIES/SERVICES		30.00
07/29	780044	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		150.28
07/29	780044	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		27.96
08/12	780479	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
08/24	780723	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.08
08/25	Z018623	RELYEA FRENCH LTD		OFFICE RENTAL		3399.00
09/02	780942	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		11.24
09/02	780942	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		11.25
09/03	780961	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/03	780962	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/03	780962	GRIFFIN, JUDY A		OFFICE SUPPLIES		51.74
09/08	781041	GRIFFIN, JUDY A		MEMBERSHIPS		66.60
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.86
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.45
09/24	781531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.88
09/25	Z018780	RELYEA FRENCH LTD		OFFICE RENTAL		3399.00
TRAVEL EXPENDITURES						
06/18	778790	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, HUDSON		282.56
06/18	778791	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		448.60
06/18	778792	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		509.60
06/18	778793	GRIFFIN, JUDY A		CONFERENCE, ALBANY		20.85
06/18	778793	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		187.46
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		39.14
		MAIL	04/01/20-09/30/20	BULK MAIL		53310.27

	04/01/20-09/30/20 UPS	87.79
	04/01/20-09/30/20 1ST & 3RD CLASS MAIL	13.20
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES	412.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164685.76
TOTAL GENERAL EXPENDITURES.....	25470.31

TOTAL EXPENDITURES..... 190156.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 53862.80

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/19/20-09/30/20 MEMBER OF ASSEMBLY		59230.78
GALLAGHER, JEAN A	03/05/20-09/16/20 LEGISLATIVE AIDE	P	26511.84
GATTO, THOMAS M	03/05/20-09/16/20 LEGISLATIVE DIRECTOR	A	45114.98
LEVINE, DEBRA K	06/16/20-09/16/20 LEGISLATIVE AIDE	T	3045.49
MC PHILLIPS, MATTHEW V	03/05/20-09/16/20 LEGISLATIVE AIDE	A	28805.82
RYAN, DANIEL R	03/05/20-09/16/20 LEGISLATIVE AIDE	T	3473.40
STEINGART, RACHEL E	03/05/20-09/16/20 DIRECTOR CONSTITUENT/SUPORT SERVICES	A	45114.98
WOHL, HONORA S	03/05/20-09/16/20 LEGISLATIVE AIDE	T	6410.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15 776875 FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/15 776875 FOX LEDGE INC	OFFICE SUPPLIES	.25
04/15 776876 FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/16 776936 FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.06
04/20 776993 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
04/22 777191 FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.64
04/22 777205 TIME WARNER CABLE	INTERNET SERVICES	219.98
04/27 777337 FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/27 777337 FOX LEDGE INC	OFFICE SUPPLIES	6.25
04/27 777338 FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/27 777338 FOX LEDGE INC	OFFICE SUPPLIES	7.35
04/27 777379 SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
04/27 Z018085 JEFF BANK	OFFICE RENTAL	1700.00
04/30 777566 SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	80.00
05/13 777825 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
05/21 778042 FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.64
05/26 778169 TIME WARNER CABLE	INTERNET SERVICES	219.98
05/26 Z018238 JEFF BANK	OFFICE RENTAL	1700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
06/01	778291	LOCAL MEDIA GROUP INC		PUBLICATIONS		582.40
06/01	778294	P N FIRE & BURGLAR ALARM CO INC		SECURITY SYSTEMS		192.00
06/08	778438	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
06/12	778678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.93
06/25	Z018399	JEFF BANK		OFFICE RENTAL		1700.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.43
06/29	779077	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.64
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.46
07/13	779574	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.60
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
07/16	779648	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		18.00
07/16	779648	FOX LEDGE INC		OFFICE SUPPLIES		.25
07/16	779649	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/16	779650	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/16	779650	FOX LEDGE INC		OFFICE SUPPLIES		13.07
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/22	779818	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.40
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.12
07/27	Z018547	JEFF BANK		OFFICE RENTAL		1700.00
08/12	780492	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.44
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/20	780650	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.40
08/20	780682	PETTY CASH - DISTRICT OFFICE		POSTAGE		77.00
08/21	780671	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/21	780671	FOX LEDGE INC		OFFICE SUPPLIES		12.50
08/24	780699	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/25	Z018697	JEFF BANK		OFFICE RENTAL		1751.00
09/04	781063	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.07
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/15	781285	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.28
09/18	781325	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/18	781326	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/18	781326	FOX LEDGE INC		OFFICE SUPPLIES		18.75
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.45
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.93
09/25	Z018857	JEFF BANK		OFFICE RENTAL		1751.00
09/28	781603	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.40
TRAVEL EXPENDITURES						
04/15	776856	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		187.50
04/15	776914	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		176.00
04/20	777041	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		237.00
07/27	779871	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		187.50

07/27	779872	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	187.50
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	62.54
MAIL	04/01/20-09/30/20	UPS	81.19
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	53.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	217707.89
TOTAL GENERAL EXPENDITURES.....	15027.40

TOTAL EXPENDITURES.....	232735.29
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	197.83
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**HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BANKER, EILEEN S	03/05/20-09/16/20	CHIEF OF STAFF	A 34313.16
CARNEY, JAYLEEN E	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A 24432.66
GARAVELLI, CAROL A	03/05/20-07/08/20	EXECUTIVE ASSISTANT	I 14771.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018125	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
05/14	777780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.04
05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	252.81
05/21	Z018278	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.46
06/08	778477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.89
06/17	778777	JOHNSON NEWSPAPER CORP	PUBLICATIONS	240.00
06/23	Z018437	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.11
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/07	779243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.05
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.70
07/23	Z018585	ALBION VILLAGE OF		OFFICE RENTAL		1364.64
08/05	780192	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.25
08/05	780221	WESTSIDE NEWS INC		PUBLICATIONS		40.00
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.93
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	Z018736	ALBION VILLAGE OF		OFFICE RENTAL		1364.64
09/04	781020	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.87
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.06
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.13
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.21
09/23	Z018896	ALBION VILLAGE OF		OFFICE RENTAL		1364.64
09/29	781629	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
TRAVEL EXPENDITURES						
04/23	777146	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		320.33
04/23	777147	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		557.33
06/10	778536	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		762.65
08/26	780750	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		525.65
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		36.81
		MAIL	04/01/20-09/30/20	BULK MAIL		20784.10
			04/01/20-09/30/20	UPS		105.08
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		2.60
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		148.03
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132747.67
TOTAL GENERAL EXPENDITURES.....						12219.63
TOTAL EXPENDITURES.....						144967.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21076.62

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

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
HEASTIE, CARL E	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT		21548.03
CRUZ ROSAS, SANDRA E	03/05/20-09/16/20	CONSTITUENT LIAISON	A	30299.81
RILEY, KEVIN C	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	A	54158.35
STEWART, MICHELLE S	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	25951.80
WINT, ALEXANDRAE W	03/05/20-09/16/20	COMMUNITY LIAISON	A	33579.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/20	777109	OFFICE DEPOT	OFFICE FURNISHINGS	99.99
04/20	777109	OFFICE DEPOT	OFFICE SUPPLIES	25.99
04/24	777278	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	34.63
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.81
04/27	777406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.28
04/27	777448	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	76.57
04/27	777448	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	199.99
04/27	Z018070	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
05/07	777684	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	52.20
05/07	777684	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	134.11
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)	66.03
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
05/26	Z018223	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
05/28	778245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/29	778275	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	21.03
05/29	778275	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	65.33
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)	52.36
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.77
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/25	Z018384	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
06/26	779110	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/26	779110	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.92
06/26	779111	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/26	779112	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/26	779112	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	89.85
06/26	779113	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/26	779135	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	158.76
06/26	779136	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	158.76
06/26	779137	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	158.76
06/29	779142	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	50.00
07/02	779178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/07	779253	WEX BANK	GASOLINE (STATE VEHICLES)	126.96
07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	152.11
07/10	779408	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
07/13	779437	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.98
07/13	779437	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.16
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.36
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/17	779698	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
07/17	779701	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		50.00
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		51.19
07/23	779882	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/24	779897	WEX BANK		GASOLINE (STATE VEHICLES)		139.66
07/27	779955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.99
07/27	Z018532	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
07/30	780049	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.10
07/30	780049	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.52
07/30	780101	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/30	780111	OFFICE DEPOT		JANITORIAL SUPPLIES		102.86
07/30	780111	OFFICE DEPOT		OFFICE SUPPLIES		38.87
07/30	780112	OFFICE DEPOT		JANITORIAL SUPPLIES		34.78
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.73
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/25	Z018682	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
08/26	780802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
08/27	780821	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.74
08/27	780821	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.78
08/27	780876	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/03	781015	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/04	781017	WEX BANK		GASOLINE (STATE VEHICLES)		146.14
09/04	781046	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
09/04	781047	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
09/08	781053	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.25
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.95
09/24	781551	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.53
09/25	781554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.87
09/25	Z018841	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
09/29	781606	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/29	781627	WEX BANK		GASOLINE (STATE VEHICLES)		162.90
09/30	781623	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.70
09/30	781623	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.73
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.15
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		268.36
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.54
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		272.78
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.08
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		409.19
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		561.68

TRAVEL EXPENDITURES

04/10	776793	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1056.00
04/10	776794	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	17.11
04/20	777042	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
04/20	777043	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	528.00
04/23	777148	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
05/12	777716	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	17.11
05/12	777717	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
05/18	777868	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
05/27	778176	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	589.00
06/08	778461	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	765.00
06/15	778730	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	765.00
07/02	779205	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
07/02	779206	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	68.49
07/14	779422	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	589.00
07/31	780063	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	941.00
08/24	780684	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	17.11
08/24	780685	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	589.00
09/01	780917	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
09/09	781073	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	17.11
09/09	781074	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00
09/15	781262	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	589.00
09/29	781586	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	413.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	4.25
MAIL	04/01/20-09/30/20	BULK MAIL	42697.34
	04/01/20-09/30/20	UPS	85.13
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224768.34
TOTAL GENERAL EXPENDITURES.....	48464.72

TOTAL EXPENDITURES..... 273233.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 42788.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D.						
CHAIR, SOCIAL SERVICES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HEVESI, ANDREW D	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ARECCHI, ALEXA K	03/05/20-09/16/20	CHIEF OF STAFF	A		33292.98
	CARLIER, MICHAEL J	03/05/20-09/16/20	CONSTITUENT LIAISON	P		16109.52
	KEARNS, CAROLYN S	03/05/20-09/16/20	COUNSEL	P		16109.52
	RASMUSSEN, REBECCA M	03/05/20-09/16/20	EXECUTIVE DIRECTOR	A		39575.62
	WISNIEWSKI, KEVIN G	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	P		32460.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.94
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/27	Z018024	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL			2918.35
05/04	777599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.24
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/26	Z018174	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL			2918.35
06/04	778381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
06/25	Z018334	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL			2918.35
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.22
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/02	779175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
07/09	779103B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-17.22
07/10	779344	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/10	779344	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			52.90
07/10	779345	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/10	779345	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			67.92
07/10	779346	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/10	779346	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			72.92
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			22.74
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			24.39
07/27	Z018482	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL			2918.35
07/31	780132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.14
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/21	780701	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
08/21	780702	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
08/25	Z018632	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL			2918.35
08/31	780905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.06
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.22
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.62
09/25	Z018789	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL			2918.35

09/30	781632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.57
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.95
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	100.35
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	114.47
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	50.78
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	68.08
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	85.55
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.00

TRAVEL EXPENDITURES

04/07	776659	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	422.15
04/20	777006	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	329.58
04/20	777044	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	505.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	2.53
MAIL	04/01/20-09/30/20	UPS	26.13
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	18.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196779.10
TOTAL GENERAL EXPENDITURES.....	20883.22
TOTAL EXPENDITURES.....	217662.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46.96

**HUNTER, PAMELA J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS**

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BRAHAM, BETRECE B	05/14/20-06/02/20	INTERN	I 1347.50
CARTER, BLAKE A	03/05/20-09/16/20	CONSTITUENT LIAISON	A 6851.50
CORDIAL, DANIEL C	03/05/20-05/06/20	ADMINISTRATIVE ASSISTANT	I 3349.26
JONES, MATTHEW T	06/15/20-07/31/20	ADMINISTRATIVE ASSISTANT	I 3675.00
LOCKE, JENNIFER K	03/05/20-09/16/20	CONSTITUENT LIAISON	A 17183.46
SACCO, LISA M	03/05/20-09/16/20	CHIEF OF STAFF	A 34366.92
SHERRETTS, JACOB S	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A 21479.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.76
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/27	777330	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		33.32
04/27	Z018109	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
04/30	777559	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
05/14	777799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.01
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/26	Z018262	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
05/27	777355	THE HERALD PUBLISHING COMPANY LLC		PUBLICATIONS		353.20
06/08	778488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.37
06/09	778515	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/09	778516	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/25	Z018422	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.81
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/09	779310	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.37
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.32
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.45
07/27	Z018570	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
08/04	780198	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/06	780283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.26
08/14	780542	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018720	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
09/04	781031	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.88
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781362	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.82
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.72
09/25	Z018880	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
TRAVEL EXPENDITURES						
04/07	776660	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		402.60
04/10	776795	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		434.80
04/20	777045	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		495.80
06/08	778462	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
06/30	779089	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
06/30	779090	HUNTER, PAMELA J		CONFERENCE, ALBANY		6.03
06/30	779090	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		83.40

08/05	780173	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	143.80
08/05	780174	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	1023.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	36.27
MAIL	04/01/20-09/30/20	BULK MAIL	23853.16
	04/01/20-09/30/20	UPS	115.62
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	724.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147483.78
TOTAL GENERAL EXPENDITURES.....	17773.56

TOTAL EXPENDITURES.....	165257.34
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24730.54
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**HYNDMAN, ALICIA L.
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM**

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
CAUGHMAN, MANUEL	03/05/20-09/16/20	COMMUNITY LIAISON	P 12189.52
GBAGUIDI, STEPHAN S	03/05/20-09/16/20	SCHEDULER	A 18794.44
GLADDEN, SHANA F	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 21479.36
KWASHIE, PHILIP E	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A 16109.52
MORRISON, TUNISIA C	03/05/20-09/16/20	CHIEF OF STAFF	A 29534.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/20	776951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.42
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
04/28	777514	NATIONAL GRID	NATURAL GAS	78.84
04/28	777514	NATIONAL GRID	NATURAL GAS - TRANSMISSION	165.49
05/06	Z018141	ONE MERRICK LLC	OFFICE RENTAL	3300.00
05/07	777679	NATIONAL GRID	NATURAL GAS	75.97
05/07	777679	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.86
05/21	778013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
05/26	Z018175	ONE MERRICK LLC	OFFICE RENTAL	3300.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
06/04	778354	NATIONAL GRID		NATURAL GAS		63.50
06/04	778354	NATIONAL GRID		NATURAL GAS - TRANSMISSION		116.88
06/18	778809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/25	Z018335	ONE MERRICK LLC		OFFICE RENTAL		3300.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.73
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/29	779096	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		331.79
06/29	779098	ONE MERRICK LLC		NATURAL GAS - LANDLORD		2212.33
07/10	779296	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		1239.26
07/10	779384	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		175.00
07/10	779452	NATIONAL GRID		NATURAL GAS		19.43
07/10	779452	NATIONAL GRID		NATURAL GAS - TRANSMISSION		70.24
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.22
07/13	779479	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		715.00
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.59
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/17	779707	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.52
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.94
07/27	Z018483	ONE MERRICK LLC		OFFICE RENTAL		3300.00
08/05	780255	NATIONAL GRID		NATURAL GAS		1.45
08/05	780255	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/18	780584	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
08/25	Z018633	ONE MERRICK LLC		OFFICE RENTAL		3300.00
09/04	781054	NATIONAL GRID		NATURAL GAS		1.46
09/04	781054	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.23
09/08	781048	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		175.00
09/14	781246	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		175.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.50
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.68
09/24	781519	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/25	Z018790	ONE MERRICK LLC		OFFICE RENTAL		3300.00
09/30	781658	NATIONAL GRID		NATURAL GAS		1.46
09/30	781658	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.23
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		623.04
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		515.44
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		608.34
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		690.15
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		577.81
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		399.04
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		317.94

TRAVEL EXPENDITURES

04/10	776796	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	237.00
04/15	776827	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	461.57
04/15	776828	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	457.41
04/21	777061	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	507.30
06/15	778731	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	601.60
07/31	780064	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1129.60
08/28	780863	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	601.60
09/24	781460	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, MONTGOMERY	619.80
09/24	781463	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, CHICAGO	437.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	24.31
MAIL	04/01/20-09/30/20	BULK MAIL	28294.62
	04/01/20-09/30/20	UPS	16.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157337.74
TOTAL GENERAL EXPENDITURES.....	35650.15

TOTAL EXPENDITURES..... 192987.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28335.13

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

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
COUPART, JACOB M	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A 20681.52
KONEV, ANTON A	03/05/20-06/05/20	LEGISLATIVE DIRECTOR	I 18272.78
MARTINEZ, GISELLE L	03/05/20-09/16/20	CONSTITUENT LIAISON	A 10302.89
PETERSON, SHAKUR K	03/05/20-09/16/20	CONSTITUENT LIAISON	A 17835.46
SHIROISHI, JULIE R	03/05/20-05/29/20	CHIEF OF STAFF	I 16646.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.11
04/20	776953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.57
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	239.98
04/23	Z018091	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
04/27	777331	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
04/27	777331	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
04/27	777377	ROBIN FRACASSE		CUSTODIAL SERVICES		312.00
04/27	777416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.45
04/27	Z018090	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
05/14	777786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.57
05/19	777940	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
05/21	Z018244	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		239.98
05/26	Z018243	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
05/28	778256	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.71
06/12	778676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.57
06/23	Z018405	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
06/25	Z018404	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.50
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		239.98
07/02	779196	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.71
07/09	779370	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
07/10	779316	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.87
07/13	779552	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.09
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
07/15	779638	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
07/16	779651	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		239.98
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.34
07/23	Z018553	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
07/27	779965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.16
07/27	Z018552	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
07/29	780034	ROBIN FRACASSE		CUSTODIAL SERVICES		186.00
08/10	780351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.09
08/10	780406	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
08/14	780528	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		239.98
08/21	Z018703	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
08/25	Z018702	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
08/26	780812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.23
08/28	780873	ROBIN FRACASSE		CUSTODIAL SERVICES		124.00
09/04	781040	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
09/10	781151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.89
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		239.98
09/21	781379	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
09/21	781389	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.75
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.53
09/23	Z018863	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
09/25	781564	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.79
09/25	Z018862	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	12.02
MAIL	04/01/20-09/30/20 BULK MAIL	35007.91
	04/01/20-09/30/20 UPS	107.12
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES	226.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142969.93
TOTAL GENERAL EXPENDITURES.....	31596.39

TOTAL EXPENDITURES..... 174566.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35353.56

**JAFFEE, ELLEN C.
CHAIR, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	03/19/20-09/30/20 MEMBER OF ASSEMBLY	59230.78
BORST, RITA S	03/05/20-09/16/20 CONSTITUENT SERVICES MANAGER	A 28728.56
JEAN-GILLES, PASCALE D	03/05/20-09/16/20 DIRECTOR COMMUNICATIONS	A 34393.80
NAGIN, RABIA L	03/05/20-09/16/20 CHIEF OF STAFF	A 39038.72
PHILO, CHRISTINA M	03/05/20-09/16/20 LEGISLATIVE DIRECTOR	A 35161.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22 777160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.18
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
04/27 Z018079	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
05/21 777999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/26 Z018232	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/22 778931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/25 Z018393	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.42
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.44
07/17 779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22 779766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.49
07/23 779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.58
07/27 Z018541	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
08/14 780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JAFFEE, ELLEN C. - Cont.						
08/20	780630		CABLEVISION SYSTEMS CORP			INTERNET SERVICES 99.89
08/24	780707		VERIZON NEW YORK INC			PHONE-LOCAL & LONG DISTANCE 60.87
08/25	Z018691		GLORIOUS SUN BLUE HILL PLAZA LLC			OFFICE RENTAL 3153.00
09/21	781366		CABLEVISION SYSTEMS CORP			INTERNET SERVICES 99.89
09/22	781436		RICOH USA INC			OFFICE EQUIPMENT - MAINT/REPAIR 2.35
09/23	781462		RICOH USA INC			OFFICE EQUIPMENT - MAINT/REPAIR 3.38
09/24	781499		VERIZON NEW YORK INC			PHONE-LOCAL & LONG DISTANCE 60.67
09/25	Z018851		GLORIOUS SUN BLUE HILL PLAZA LLC			OFFICE RENTAL 3153.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			2.60
	MAIL	04/01/20-09/30/20	BULK MAIL			40063.64
		04/01/20-09/30/20	UPS			28.05
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			9.50
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			7.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						196553.00
TOTAL GENERAL EXPENDITURES.....						19990.61
TOTAL EXPENDITURES.....						216543.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40111.23

JEAN-PIERRE, KIMBERLY
 CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
CARMODY, KEVIN P	03/05/20-09/16/20	SPECIAL ASSISTANT	A		17300.02
CUNNINGHAM, BRENDAN J	03/05/20-09/16/20	CHIEF OF STAFF	A		37284.91
GONZALEZ, AMANDA E	03/05/20-04/01/20	SPECIAL ASSISTANT	I		2400.00
GONZALEZ, YARYL E	03/05/20-09/16/20	COMMUNITY LIAISON	A		26849.20
LEWIS, LASHECA RB	01/24/20	LUMP SUM VACATION PAYMENT			5408.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27	777364	W B MASON CO INC	JANITORIAL SUPPLIES	55.97
04/27	777365	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
04/27	777433	NATIONAL GRID	NATURAL GAS	59.34
04/27	777433	NATIONAL GRID	NATURAL GAS - TRANSMISSION	246.56
04/27	Z018006	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
04/27	Z018006	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
04/28	777456	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	112.56
04/28	777456	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.18
04/28	777528	SUFFOLK COUNTY WATER AUTHORITY	WATER	49.67
05/18	777914	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	2.22
05/19	777964	NATIONAL GRID	NATURAL GAS	39.29
05/19	777964	NATIONAL GRID	NATURAL GAS - TRANSMISSION	180.18
05/21	778040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.48
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/26	Z018157	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
05/26	Z018157	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/12	778662	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	105.31
06/12	778662	LONG ISLAND POWER AUTHORITY	ELECTRICITY	119.54
06/15	778761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.48
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/23	778984	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.15
06/25	Z018316	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
06/25	Z018316	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.98
07/10	779467	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	18.79
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.83
07/15	779623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.32
07/16	779690	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	3.48
07/16	779690	LONG ISLAND POWER AUTHORITY	ELECTRICITY	3.46
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.35
07/27	779991	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.50
07/27	Z018464	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/27	Z018464	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/28	780040	SUFFOLK COUNTY WATER AUTHORITY	WATER	48.08
08/12	780452	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	150.59
08/12	780452	LONG ISLAND POWER AUTHORITY	ELECTRICITY	148.25
08/17	780565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.00
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/20	780634	DEPENDABLE SANITATION	CUSTODIAL SERVICES	250.00
08/20	780679	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
08/20	780680	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
08/20	780681	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
08/25	780777	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.89
08/25	Z018614	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/25	Z018614	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/04	781044	W B MASON CO INC	JANITORIAL SUPPLIES	159.90
09/15	781261	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	99.23
09/15	781261	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.							
09/18	781318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.80
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
09/22	781435	W B MASON CO INC		JANITORIAL SUPPLIES			84.97
09/22	781435	W B MASON CO INC		OFFICE SUPPLIES			74.95
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.82
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.89
09/24	781493	NATIONAL GRID		NATURAL GAS - TRANSMISSION			39.43
09/25	Z018771	TIMOTHY L DONOHUE		OFFICE RENTAL			3340.49
09/25	Z018771	TIMOTHY L DONOHUE		OPERATING EXPENSES			155.00
TRAVEL EXPENDITURES							
05/27	778177	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY			446.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			23.34
		MAIL	04/01/20-09/30/20	BULK MAIL			36359.69
			04/01/20-09/30/20	UPS			22.44
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							148473.10
TOTAL GENERAL EXPENDITURES.....							24880.02
TOTAL EXPENDITURES.....							173353.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							36405.47
JOHNS, MARK							
SECRETARY, MINORITY CONFERENCE							
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		JOHNS, MARK	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		DELEHANTY, SEAN M	03/05/20-09/16/20	CHIEF OF STAFF	A		31144.96
		STUART, PAMELA A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A		17183.46
		WATTERS, STACIE A	03/05/20-09/16/20	LEGISLATIVE ASSOCIATE	P		17183.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	776900	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
04/17	776927	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.28
04/22	777199	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.92
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.40
04/27	Z018121	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
05/07	777663	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/07	777664	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/22	778063	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018274	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
06/04	778412	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.92
06/15	778735	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
06/22	778908	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
06/25	Z018434	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.10
06/29	779073	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.92
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.98
07/15	779639	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/15	779640	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/15	779641	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/16	779657	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.05
07/24	779914	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.30
07/27	Z018582	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/20	780642	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
08/25	Z018732	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
08/26	780828	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.30
08/27	780870	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/11	781222	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781322	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.96
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.12
09/25	Z018892	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
09/28	781599	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.30

TRAVEL EXPENDITURES

04/07	776661	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	696.90
04/10	776797	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	1048.90
04/30	777548	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	660.25
04/30	777549	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	545.25
06/10	778537	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	853.50
06/22	778867	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	872.90
08/03	780118	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	1224.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
JOHNS, MARK - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			13.16	
	MAIL	04/01/20-09/30/20	BULK MAIL			34086.05	
		04/01/20-09/30/20	UPS			19.14	
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			1540.95	
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			6.10	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	124742.66
						TOTAL GENERAL EXPENDITURES.....	14677.97
						TOTAL EXPENDITURES.....	139420.63
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35665.40

130

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

PERSONAL SERVICE EXPENDITURES

	JONES, DAVID W	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	JANISEWSKI, GREGORY A	03/05/20-09/16/20	LEGISLATIVE LIAISON	T		1688.89
	MANDEVILLE, CONSTANCE H	03/05/20-09/16/20	ADMINISTRATIVE SERVICES LIAISON	A		17202.66
	MATTHEWS, SCOTT P	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		28191.66
	RYAN, MOLLY F	03/05/20-09/16/20	CHIEF OF STAFF	A		42153.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			91.53
04/14	776873	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
04/14	776873	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			13.43
04/14	776889	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES			53.02
04/14	776906	W B MASON CO INC	JANITORIAL SUPPLIES			18.99
04/15	776883	ANNA PRICE	CUSTODIAL SERVICES			90.00

04/17	776942	PRIMELINK	INTERNET SERVICES	68.19
04/17	776942	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/23	Z018106	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
04/24	777261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.64
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
04/27	777359	ANNA PRICE	CUSTODIAL SERVICES	90.00
04/27	777360	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	56.02
04/27	777366	W B MASON CO INC	JANITORIAL SUPPLIES	22.99
04/27	Z018105	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1782.21
04/28	777522	PLATTSBURGH CITY OF	ELECTRICITY	173.32
04/28	777522	PLATTSBURGH CITY OF	SEWAGE	20.76
04/28	777522	PLATTSBURGH CITY OF	WATER	13.30
05/07	777662	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/14	777791	PRIMELINK	INTERNET SERVICES	68.19
05/14	777791	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
05/19	777956	PLATTSBURGH CITY OF	ELECTRICITY	105.10
05/19	777956	PLATTSBURGH CITY OF	SEWAGE	20.76
05/19	777956	PLATTSBURGH CITY OF	WATER	11.12
05/21	Z018258	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
05/22	778090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.94
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/26	Z018257	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1782.21
06/01	778283	ANNA PRICE	CUSTODIAL SERVICES	120.00
06/01	778284	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	50.66
06/02	778290	JOHNSON NEWSPAPER CORP	PUBLICATIONS	294.99
06/04	778411	PRIMELINK	INTERNET SERVICES	68.19
06/04	778411	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
06/09	778517	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/09	778523	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	303.50
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
06/17	778820	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	58.40
06/17	778820	PLATTSBURGH CITY OF	SEWAGE	20.76
06/17	778820	PLATTSBURGH CITY OF	WATER	11.12
06/22	778904	ANNA PRICE	CUSTODIAL SERVICES	90.00
06/22	778906	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	54.88
06/23	Z018419	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
06/24	778998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.94
06/25	Z018418	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1782.21
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.41
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/29	779125	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	252.20
07/10	779290	PRIMELINK	INTERNET SERVICES	69.69
07/10	779290	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
07/10	779317	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/10	779317	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.31
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.47
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/20	779736	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.97
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.99
07/23	Z018567	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
07/24	779906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.37
07/27	Z018566	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1835.68
08/04	780199	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/04	780199	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.24
08/05	780227	ANNA PRICE	CUSTODIAL SERVICES	135.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
08/05	780245	PRIMELINK		INTERNET SERVICES		39.95
08/05	780245	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		69.66
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		89.99
08/21	Z018717	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
08/24	780738	ANNA PRICE		CUSTODIAL SERVICES		90.00
08/24	780739	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		52.40
08/25	780756	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.23
08/25	780790	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/25	780790	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.76
08/25	Z018716	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1835.68
08/27	780859	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		61.06
08/27	780859	PLATTSBURGH CITY OF		SEWAGE		20.76
08/27	780859	PLATTSBURGH CITY OF		WATER		11.12
08/27	780860	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		62.03
08/27	780860	PLATTSBURGH CITY OF		SEWAGE		20.76
08/27	780860	PLATTSBURGH CITY OF		WATER		11.12
09/03	781016	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		3.99
09/03	781016	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.74
09/04	781002	PRIMELINK		INTERNET SERVICES		39.95
09/04	781002	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		69.70
09/10	781206	W B MASON CO INC		JANITORIAL SUPPLIES		30.96
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		89.99
09/21	781390	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		53.38
09/21	781390	PLATTSBURGH CITY OF		SEWAGE		20.76
09/21	781390	PLATTSBURGH CITY OF		WATER		11.12
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.79
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.14
09/23	Z018877	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
09/24	781506	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.96
09/25	Z018876	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1835.68
09/28	781578	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
09/28	781578	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.27
09/29	781610	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		52.40
09/29	781615	W B MASON CO INC		JANITORIAL SUPPLIES		7.99
09/29	781616	W B MASON CO INC		JANITORIAL SUPPLIES		17.14
09/30	781607	ANNA PRICE		CUSTODIAL SERVICES		90.00
TRAVEL EXPENDITURES						
04/27	777249	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		773.00
04/27	777250	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		597.00
04/27	777251	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		597.00
04/27	777252	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		444.00
04/27	777253	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		505.00
07/27	779873	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		637.25
07/27	779874	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		637.25
08/20	780605	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		989.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	11.22
MAIL	04/01/20-09/30/20	BULK MAIL	12068.30
	04/01/20-09/30/20	UPS	39.72
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.95
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	4.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148467.15
TOTAL GENERAL EXPENDITURES.....	22201.89

TOTAL EXPENDITURES..... 170669.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12125.35

**JOYNER, LATOYA B.
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW**

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BALDE, ABDOUL S	08/06/20-09/16/20	CONSTITUENT LIAISON	P	2159.97
BAUTISTA DE MARTINEZ, KIRSSY E	03/05/20-09/16/20	CONSTITUENT LIAISON	T	12600.00
GILKEY, JAMES D	03/05/20-09/16/20	CHIEF OF STAFF	A	26580.68
MATOS, CHARLENE	03/05/20-07/26/20	SPECIAL ASSISTANT	I	18027.30
SABIO, YALITZA	08/14/20	FIVE DAY DEFERRAL PAYMENT		400.00
SABIO, YALITZA	03/05/20-08/14/20	SCHEDULER	I	9359.88
SABIO, YALITZA	08/14/20	LUMP SUM VACATION PAYMENT		964.79
TABB, MIRIAM D	03/05/20-09/16/20	CONSTITUENT LIAISON	A	21479.36
WILLIAMS, SHARON	03/05/20-09/16/20	CONSTITUENT LIAISON	A	21479.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.97
04/08	776784	OFFICE DEPOT	OFFICE SUPPLIES	6.50
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
04/27	777413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.40
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/28	778253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.86
07/02	779191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.93
07/27	779962	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.99
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/26	780809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.14
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.20
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.50
09/25	781561	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.87
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.19
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		192.27
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.34
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.55
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.85
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		210.58
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		358.90
TRAVEL EXPENDITURES						
04/15	776867	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		759.06
04/15	776868	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		593.99
04/15	776915	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		732.31
04/21	777062	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		609.94
06/15	778726	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		765.00
06/18	778795	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		595.18
06/22	778868	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		769.99
07/08	779273	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		237.00
07/31	780065	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1122.03
08/27	780825	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		593.99
09/23	781427	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		593.99
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		80.52
		MAIL	04/01/20-09/30/20	BULK MAIL		26904.84
			04/01/20-09/30/20	UPS		155.26
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		1.15
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		1512.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172282.12
TOTAL GENERAL EXPENDITURES.....	10015.36
TOTAL EXPENDITURES.....	182297.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28654.00

KIM, RONALD T.
CHAIR, HOUSE OPERATIONS COMMITTEE
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CAO, TONY	03/05/20-09/16/20	CHIEF OF STAFF	A	31298.48
LEE, DAVID A	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	18564.24
LIM, JIYOUN	03/05/20-09/16/20	COMMUNITY LIAISON	A	18794.44
LIU, FEI	03/05/20-09/16/20	COMMUNITY LIAISON	A	18844.72
SAFIRSTEIN, RACHAEL K	05/04/20-09/16/20	DIRECTOR COMMUNICATIONS	P	6064.04
YOUNG, ELLEN	03/05/20-09/16/20	SENIOR ADVISOR	P	13424.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776772	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
04/20 776961	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
04/20 776989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.45
04/23 Z018016	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
05/21 778018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/21 778046	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
05/21 Z018167	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
05/26 778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
06/15 778752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/18 778817	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
06/23 Z018326	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.22
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.11
07/15 779613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.38
07/22 779790	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
07/23 779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.93
07/23 Z018474	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
08/14 780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/17 780556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
08/20 780652	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
08/21 Z018624	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
09/01 780932	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	149.10
09/01 780933	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	340.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KIM, RONALD T. - Cont.						
09/01	780934	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		81.64
09/01	780935	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		146.33
09/01	780936	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		117.27
09/01	780937	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		137.34
09/01	780938	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		203.07
09/18	781309	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.57
09/23	Z018781	TIN MAN REALTY LLC		OFFICE RENTAL		6463.80
09/24	781549	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
09/30	781642	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		258.07
TRAVEL EXPENDITURES						
05/26	778146	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		415.25
05/26	778147	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		591.25
05/26	778148	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		415.25
05/26	778149	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		591.25
05/26	778150	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		591.25
05/26	778151	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		767.25
05/26	778152	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		591.25
05/26	778153	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		591.25
05/26	778154	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		415.25
05/26	778155	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		441.13
05/26	778156	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		502.13
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		4.43
		MAIL	04/01/20-09/30/20	BULK MAIL		13504.68
			04/01/20-09/30/20	UPS		34.39
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	166221.30
					TOTAL GENERAL EXPENDITURES.....	47613.65
					TOTAL EXPENDITURES.....	213834.95
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13543.50

KOLB, BRIAN M.

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BRUCE, JACQUALINE M	03/05/20-09/16/20	OFFICE MANAGER	A	37588.88
CHARD, JAKE RR	03/05/20-09/16/20	COMMUNITY LIAISON	A	31144.96
LEGRETT, TEARRA A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	26849.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	74.98
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
04/27	Z018118	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/21	777997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	104.98
05/26	778197	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
05/26	Z018271	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
06/09	778532	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
06/09	778533	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/22	778930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
06/25	Z018431	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.40
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	104.98
06/29	779132	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	99.00
06/29	779145	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.66
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	104.98
07/22	779765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.31
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/27	Z018579	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
08/14	780533	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	104.98
08/24	780706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
08/25	780798	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/25	Z018729	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
09/03	781015	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	104.98
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.72
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.44
09/24	781496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.78
09/25	Z018889	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KOLB, BRIAN M. - Cont.							
TRAVEL EXPENDITURES							
04/30	777550	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			508.24
04/30	777551	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			332.72
04/30	777552	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			332.72
05/06	777635	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			487.38
05/06	777636	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			372.86
05/12	777718	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			332.24
05/26	778157	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			331.76
08/11	780361	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			507.24
09/30	781655	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			858.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			7.48
		MAIL	04/01/20-09/30/20	UPS			58.65
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL			155.85
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							154813.82
TOTAL GENERAL EXPENDITURES.....							15239.49
TOTAL EXPENDITURES.....							170053.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							221.98
LALOR, KIERAN M.							
RANKING MINORITY MEMBER, BANKS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		LALOR, KIERAN M	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		GORMAN, KIRA Z	03/05/20-09/16/20	CHIEF OF STAFF	A		29534.12
		MARINARO, ROSAMARIA	03/05/20-09/16/20	LEGISLATIVE AIDE	P		13424.60
		POWERS, ANDALEE R	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	P		15719.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	776935	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.18
04/23	Z018092	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
05/04	777616	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.76
05/21	Z018245	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/04	778417	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.76
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/23	Z018406	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.78
07/02	779203	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.76
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.00
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.98
07/23	Z018554	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
07/31	780152	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.52
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	Z018704	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
09/04	781005	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.52
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
09/23	Z018864	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.19
MAIL	04/01/20-09/30/20	UPS	29.96
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	10.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117908.56
TOTAL GENERAL EXPENDITURES.....	13692.58
TOTAL EXPENDITURES.....	131601.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D.						
CHAIR, ELECTION LAW COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LAVINE, CHARLES	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	CHOWDHURY, MUSHKAN	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A		18606.12
	GOERKE, JARED L	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	A		14775.46
	KOPCZYNSKI, THEODORE J JR	03/05/20-09/16/20	CONSTITUENT LIAISON	T		5343.66
	LINDGREN, DARCI M	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		25516.70
	LOYOLA, JANNA M	03/05/20-09/16/20	CHIEF OF STAFF	A		54026.53
	NOGID, PAIGE K	03/05/20-09/16/20	LEGISLATIVE AIDE	A		18794.44
	ROSTOKER, MICHAEL E	03/05/20-09/16/20	CONSTITUENT LIAISON	T		5343.66
	SALAS-BRITO, VERONICA J	03/05/20-06/02/20	ADMINISTRATIVE AIDE	I		12307.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
04/27	Z018007	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			4300.00
05/14	777779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.23
05/26	778165	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			335.16
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
05/26	Z018158	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			4300.00
06/03	778338	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			352.33
06/08	778476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.60
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
06/25	Z018317	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			4300.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.84
07/09	779299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.60
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.61
07/14	779596	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			532.03
07/14	779597	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			326.36
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			32.23
07/27	Z018465	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			4300.00
08/05	780243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.51
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
08/25	Z018615	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			4300.00
08/27	780813	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			159.52
09/04	781019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.12
09/18	781351	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			423.22
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.90
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.98
09/25	Z018772	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			4300.00

TRAVEL EXPENDITURES

04/07	776662	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	294.89
04/23	777203	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	344.13
04/23	777204	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	535.82
06/30	779091	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	279.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	8.79
MAIL	04/01/20-09/30/20	BULK MAIL	21397.97
	04/01/20-09/30/20	UPS	26.78
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.65
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	59.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	213945.06
TOTAL GENERAL EXPENDITURES.....	30526.61

TOTAL EXPENDITURES..... 244471.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21494.42

141

LAWRENCE, PETER A.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BAKER, AARON N	03/05/20-09/16/20	CHIEF OF STAFF	A 43227.10
JENSEN, RANDY T	03/05/20-09/16/20	DISTRICT OFFICE ASSISTANT	P 10202.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	776899	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
04/17	776928	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.38
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777332	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/27	777332	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.40
04/27	777500	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	39.91
04/27	777500	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	18.08
04/27	777500	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	35.69
04/27	777500	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	48.26
04/27	777501	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	39.74
04/27	777501	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	16.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
04/27	777501	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		30.41
04/27	777501	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		48.76
04/27	777502	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		44.57
04/27	777502	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		22.68
04/27	777502	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		46.06
04/27	777502	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		54.90
04/27	Z018120	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
05/14	777792	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.02
05/18	777882	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/26	778194	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
05/26	778199	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
05/26	Z018273	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
05/27	778208	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		38.93
05/27	778208	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		17.72
05/27	778208	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		26.35
05/27	778208	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		38.22
06/04	778413	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.02
06/22	778920	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		48.93
06/22	778920	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		31.99
06/22	778920	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		10.96
06/22	778920	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		22.44
06/25	Z018433	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.01
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/03	779214	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.02
07/10	779318	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.37
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/16	779685	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		40.19
07/16	779685	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		21.73
07/16	779685	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		.72
07/16	779685	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.36
07/27	Z018581	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
08/05	780195	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.40
08/13	780529	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/18	780577	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		53.49
08/18	780577	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		38.63
08/18	780577	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		.72
08/18	780577	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
08/25	Z018731	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
09/04	781003	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.40
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/15	781255	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		47.03

09/15	781255	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	30.62
09/15	781255	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
09/15	781255	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.53
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.29
09/25	Z018891	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00

TRAVEL EXPENDITURES

04/07	776663	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	712.32
04/15	776857	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1064.03
05/18	777869	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	501.66
05/18	777870	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	562.37
06/22	778869	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	711.74
08/10	780346	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1221.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	12.35
MAIL	04/01/20-09/30/20	UPS	36.34
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	664.25
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	334.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112660.52
TOTAL GENERAL EXPENDITURES.....	20333.14

TOTAL EXPENDITURES..... 132993.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1047.71

**LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
LENTOL, JOSEPH R	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT		9346.20
BAZILE, EMILE	03/05/20-09/16/20	SPECIAL ASSISTANT	A	15891.68
COHEN, DAVID L	03/05/20-09/16/20	COUNSEL	T	16030.56
LAVIGNA-JESMAIN, JAYNE L	03/05/20-09/16/20	COUNSEL	P	33075.88
LYONS, KATHLEEN M	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	P	19791.64
MIJATOVIC, EMILIA	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	31252.08
PEAKE, CATHERINE E	03/05/20-09/16/20	STAFF DIRECTOR	A	39569.52
PRUSACZYK, IZABELLA	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	15315.14
RADEZKY, ERIC M	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A	32861.92
WESOLINSKA, URSULA M	03/05/20-09/16/20	SPECIAL ASSISTANT	T	4039.14
WILDMAN, CAROLYN A	03/05/20-07/03/20	COMMITTEE CLERK	I	20710.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.02
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/23	Z018043	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.49
05/14	777788	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.17
05/21	Z018194	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/29	778241	CITI - P CARD CITIBANK NA		PUBLICATIONS		683.88
06/08	778481	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/18	778897	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		66.90
06/18	778898	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		76.90
06/18	778899	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.90
06/23	Z018354	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.82
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/29	779128	FEDERAL EXPRESS CORPORATION		SHIPPING		26.17
07/09	779303	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.55
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.84
07/23	Z018502	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
08/06	780277	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.45
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	Z018651	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
09/04	781024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/10	781201	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.91
09/14	781247	BRENT FLAGLER		PUBLICATIONS		510.40
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.44
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.02
09/23	Z018809	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.22
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		286.94
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		105.42
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		196.38
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.71
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.83
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.98

TRAVEL EXPENDITURES

07/14	779423	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	29.35
09/21	781352	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	285.11
09/21	781353	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	297.35
09/21	781354	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	413.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	7.97
MAIL	04/01/20-09/30/20	BULK MAIL	33930.08
	04/01/20-09/30/20	UPS	3.75
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	42.10
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	20.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	297114.80
TOTAL GENERAL EXPENDITURES.....	40896.23

TOTAL EXPENDITURES..... 338011.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34004.67

145

**LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
EMILIAN, CATHERINE M	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A 30932.54
JOHNSON, MARGARET A	03/05/20-09/16/20	LEGISLATIVE AIDE	A 33382.46
KIMBLE, QUENTON X	03/19/20-09/16/20	LEGISLATIVE ASSISTANT	A 14498.56
LESSER, JORDAN A	03/05/20-09/16/20	LEGISLATIVE COUNSEL	A 12419.42
MURTAGH, JOSEPH C	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	P 6759.81
TILLOTSON, LESLEY A	03/05/20-09/16/20	LEGISLATIVE AIDE	P 19218.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.18
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018112	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2225.00
04/24	777233	BARKEN FAMILY REALTY LLC	OPERATING EXPENSES	1298.16
04/27	777361	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.82
05/18	777881	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
05/21	778004	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
05/21	Z018265	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/26	778171	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
06/11	778572	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		150.00
06/12	778727	ARTHUR M LUSTGARTEN		ELECTRICITY - LANDLORD		140.52
06/12	778727	ARTHUR M LUSTGARTEN		NATURAL GAS - LANDLORD		362.75
06/12	778727	ARTHUR M LUSTGARTEN		OPERATING EXPENSES - UTILITIES		275.46
06/22	778935	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
06/23	Z018425	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/09	779369	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		150.00
07/09	779387	LIFTON, BARBARA S		JANITORIAL SUPPLIES		23.52
07/09	779387	LIFTON, BARBARA S		PUBLICATIONS		108.00
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.01
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/22	779770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.47
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.67
07/23	Z018573	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	Z018723	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
08/24	780711	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.86
09/11	781211	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		225.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.22
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.52
09/23	Z018883	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
09/24	781482	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		150.00
09/24	781507	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.70
09/29	781629	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.97
09/29	781629	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS		44.97
09/29	781629	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.75
09/29	781629	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		81.00
TRAVEL EXPENDITURES						
04/27	777254	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		455.50
04/27	777255	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		461.25
04/27	777256	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		522.25
07/30	780017	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		455.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	25.62
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	.50

SUPPLIES

04/01/20-09/30/20 MISC. SUPPLIES

20.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 176442.21

TOTAL GENERAL EXPENDITURES..... 19678.72

TOTAL EXPENDITURES..... 196120.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46.36

**LIPETRI, MICHAEL J.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LIPETRI, MICHAEL J	03/19/20-09/30/20 MEMBER OF ASSEMBLY		59230.78
ALTMAN, LAINIE A	03/05/20-09/16/20 DISTRICT OFFICE MANAGER	P	24452.00
FALK, MICHAEL J	03/05/20-09/16/20 LEGISLATIVE DIRECTOR	P	22244.72
JANNIS, MICHAEL L	03/05/20-09/16/20 LEGISLATIVE AIDE	P	17040.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22 777163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
04/24 777294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.98
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
04/27 777432	NATIONAL GRID	NATURAL GAS	27.66
04/27 777432	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.51
04/27 Z018005	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
04/28 777453	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	153.10
04/28 777453	LONG ISLAND POWER AUTHORITY	ELECTRICITY	185.65
04/30 777565	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
04/30 777575	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	166.99
04/30 777575	LONG ISLAND POWER AUTHORITY	ELECTRICITY	193.96
04/30 777577	NATIONAL GRID	NATURAL GAS	7.64
04/30 777577	NATIONAL GRID	NATURAL GAS - TRANSMISSION	73.89
05/14 777765	LIPETRI, MICHAEL J	CUSTODIAL SERVICES	90.00
05/19 777948	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
05/21 778003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.54
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26 778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
05/26 Z018156	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
06/02 778322	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.26
06/02 778322	LONG ISLAND POWER AUTHORITY	ELECTRICITY	191.41
06/02 778323	NATIONAL GRID	NATURAL GAS	7.71
06/02 778323	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.06
06/11 778578	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/11 778578	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIPETRI, MICHAEL J. - Cont.						
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/22	778934	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.53
06/25	Z018314	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.53
07/10	779440	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.71
07/10	779465	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		228.66
07/10	779465	LONG ISLAND POWER AUTHORITY		ELECTRICITY		245.48
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.51
07/15	779664	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
07/15	779664	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/22	779769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.67
07/27	Z018461	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
07/30	780085	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		283.81
07/30	780085	LONG ISLAND POWER AUTHORITY		ELECTRICITY		325.98
07/31	780125	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.97
08/06	780211	LIPETRI, MICHAEL J		PUBLICATIONS		73.52
08/13	780535	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
08/13	780535	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
08/17	780575	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		90.00
08/17	780575	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.45
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/24	780710	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.05
08/25	Z018611	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
08/26	780823	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.89
09/01	780923	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		258.56
09/01	780923	LONG ISLAND POWER AUTHORITY		ELECTRICITY		272.12
09/18	781328	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
09/18	781328	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.69
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.16
09/24	781504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.85
09/25	Z018768	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
09/30	781664	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		265.97
09/30	781664	LONG ISLAND POWER AUTHORITY		ELECTRICITY		270.70
TRAVEL EXPENDITURES						
04/28	777395	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		61.00
04/28	777396	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		467.00
04/28	777397	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		467.00
04/28	777398	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		528.00
06/24	778964	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		85.67
07/06	779220	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		819.00
08/19	780580	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		319.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	19.43
MAIL	04/01/20-09/30/20	BULK MAIL	19530.33
	04/01/20-09/30/20	UPS	30.19
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122967.86
TOTAL GENERAL EXPENDITURES.....	28224.06

TOTAL EXPENDITURES..... 151191.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19582.00

**LUPARDO, DONNA A.
CHAIR, AGRICULTURE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
ABBATI, AMY	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	L 26849.20
GARCIA, BRIAN K	03/05/20-09/16/20	LEGISLATIVE ASSOCIATE	A 18794.44
MARCY, JOAN M	03/05/20-06/03/20	OFFICE MANAGER	I 18224.38
POFF, GLORIA J	03/05/20-09/16/20	CHIEF OF STAFF	A 36514.80
WHALEN, CHRISTOPHER J	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A 29534.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20 776970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.25
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/21 778030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.34
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/01 778285	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.65
06/01 778286	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
06/01 778286	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.97
06/15 778756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.34
06/18 778888	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
06/18 778889	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.96
06/29 779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.63
07/15 779618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
07/15	779642	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.39
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.64
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
08/17	780560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.85
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/27	780871	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.69
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.36
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.18
TRAVEL EXPENDITURES						
04/15	776829	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		346.20
04/15	776830	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		437.10
04/21	777063	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		498.10
07/27	779875	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		346.20
08/28	780864	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		407.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		20.05
		MAIL	04/01/20-09/30/20	BULK MAIL		305.54
			04/01/20-09/30/20	UPS		41.19
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		5.60
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		72.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						189147.72
TOTAL GENERAL EXPENDITURES.....						3244.89
TOTAL EXPENDITURES.....						192392.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						445.27

MAGNARELLI, WILLIAM B.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ABDELLA, DIANA L	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	P	21479.36
FERGUSON, JOHN R	03/05/20-09/16/20	CONSTITUENT LIAISON	A	21479.36
PALMA, SANDRA L	03/05/20-08/05/20	ADMINISTRATIVE ASSISTANT	I	18794.71
PETRICK, DANIEL E	03/05/20-09/16/20	CONSTITUENT LIAISON	A	22016.26
ROBERTS, BARBARA A	03/05/20-06/26/20	ADMINISTRATIVE ASSISTANT	I	12895.24
ROBERTS, BARBARA A	06/26/20	FIVE DAY DEFERRAL PAYMENT		786.30
ROBERTS, BARBARA A	06/26/20	LUMP SUM VACATION PAYMENT		4717.77
ROMANO, JOSEPH A	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A	26849.20
SWIECKI, CRAIG M	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	40273.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
05/13	777815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.37
05/18	777883	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/18	777883	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.07
05/18	777884	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/18	777884	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.03
05/18	777885	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/27	777356	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	109.30
06/12	778666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.37
06/18	778890	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779198	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.53
07/10	779319	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/10	779319	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.97
07/13	779566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.04
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.38
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.47
07/29	780036	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	105.30
08/04	780200	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/04	780200	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.78
08/12	780484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.88
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	780670	EAGLE NEWSPAPRERS	PUBLICATIONS	38.00
09/02	780953	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
09/02	780953	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.84
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/15	781276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.72
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.35
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
09/28	781579	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
09/28	781579	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			14.87
TRAVEL EXPENDITURES						
07/06	779221	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY			578.60
08/05	780208	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY			36.01
09/22	781409	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY			434.80
09/22	781410	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY			319.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			23.92
	MAIL	04/01/20-09/30/20	BULK MAIL			27441.36
		04/01/20-09/30/20	UPS			76.21
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			128.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						228522.78
TOTAL GENERAL EXPENDITURES.....						2990.60
TOTAL EXPENDITURES.....						231513.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27670.34
MALLIOTAKIS, NICOLE						
MINORITY WHIP						
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MALLIOTAKIS, NICOLE	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	BOYLE, VICTORIA L	03/05/20-09/16/20	COMMUNITY LIAISON	P		13424.60
	BUONINCONTRI, CARA A	03/05/20-09/16/20	COMMUNITY LIAISON	P		7350.14
	GRIFFIN, MATTHEW J	03/05/20-03/06/20	CONSTITUENT LIAISON	I		210.01
	GRIFFIN, MATTHEW J	03/06/20	FIVE DAY DEFERRAL PAYMENT			525.02
	GRIFFIN, MATTHEW J	03/06/20	LUMP SUM VACATION PAYMENT			70.05
	MIRIZZI, ANGELA M	03/05/20-09/16/20	COMMUNITY LIAISON	P		7350.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018050	ABU PLUS LLC	OFFICE RENTAL	2809.00
04/24	777266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.10
04/27	777504	NATIONAL GRID	NATURAL GAS	57.02
04/27	777504	NATIONAL GRID	NATURAL GAS - TRANSMISSION	128.18
04/27	777505	NATIONAL GRID	NATURAL GAS	79.31
04/27	777505	NATIONAL GRID	NATURAL GAS - TRANSMISSION	167.34
04/28	777533	NEW YORK CITY WATER BOARD	SEWAGE	70.90
04/28	777533	NEW YORK CITY WATER BOARD	WATER	44.59
05/01	Z018139	WILLIAM ANTIOCO	OFFICE RENTAL	3000.00
05/14	777783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
05/19	777962	NATIONAL GRID	NATURAL GAS	49.26
05/19	777962	NATIONAL GRID	NATURAL GAS - TRANSMISSION	98.40
05/21	Z018202	ABU PLUS LLC	OFFICE RENTAL	2809.00
05/26	778141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.06
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018206	WILLIAM ANTIOCO	OFFICE RENTAL	3000.00
06/08	778479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/18	778828	NEW YORK CITY WATER BOARD	SEWAGE	67.78
06/18	778828	NEW YORK CITY WATER BOARD	WATER	43.30
06/23	Z018361	ABU PLUS LLC	OFFICE RENTAL	2809.00
06/25	779084	NATIONAL GRID	NATURAL GAS	13.34
06/25	779084	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.03
06/25	Z018366	WILLIAM ANTIOCO	OFFICE RENTAL	3000.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.07
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	476.12
07/09	779301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.84
07/13	779588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	187.02
07/15	779674	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/16	779673	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	64.95
07/16	779673	WATERWORKS	OFFICE SUPPLIES	80.94
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	209.97
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
07/23	Z018509	ABU PLUS LLC	OFFICE RENTAL	2809.00
07/27	779987	NATIONAL GRID	NATURAL GAS	1.45
07/27	779987	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.81
07/27	Z018514	WILLIAM ANTIOCO	OFFICE RENTAL	3000.00
08/05	780193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.38
08/06	780275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.45
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	209.97
08/21	780686	NATIONAL GRID	NATURAL GAS	1.45
08/21	780686	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.95
08/21	Z018659	ABU PLUS LLC	OFFICE RENTAL	2809.00
08/25	Z018664	WILLIAM ANTIOCO	OFFICE RENTAL	3000.00
09/04	781009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.47
09/04	781022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.32
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	209.97
09/21	781392	NEW YORK CITY WATER BOARD	SEWAGE	74.80
09/21	781392	NEW YORK CITY WATER BOARD	WATER	47.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.							
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.30
09/23	781456	NATIONAL GRID		NATURAL GAS			1.45
09/23	781456	NATIONAL GRID		NATURAL GAS - TRANSMISSION			41.08
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.07
09/23	Z018818	ABU PLUS LLC		OFFICE RENTAL			2809.00
09/25	Z018823	WILLIAM ANTIOCO		OFFICE RENTAL			3000.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			278.74
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			257.28
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			210.53
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			214.26
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			205.70
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			261.10
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			476.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			.64
		MAIL	04/01/20-09/30/20	BULK MAIL			27117.07
			04/01/20-09/30/20	UPS			114.66
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL			10.45
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			512.37
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							108274.52
TOTAL GENERAL EXPENDITURES.....							40339.85
TOTAL EXPENDITURES.....							148614.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							27755.19

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

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BROWN, MYRA L	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	L	27923.14
DROWNE, JENNIFER L	03/05/20-07/08/20	LEGISLATIVE DIRECTOR	I	12573.63
HOFFMAN BROACH, LOUISE R	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A	16646.42
HOTALING, CHANTELL M	03/05/20-09/16/20	CONSTITUENT LIAISON	T	1870.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

155

04/15	776898	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	500.00
04/20	776962	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.95
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.10
04/27	777495	NYSEG	ELECTICITY - TRANSMISSION	65.79
04/27	777495	NYSEG	ELECTRICITY	18.96
04/27	777495	NYSEG	NATURAL GAS	21.93
04/27	777495	NYSEG	NATURAL GAS - TRANSMISSION	54.42
04/27	Z018116	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
04/30	777569	NYSEG	ELECTICITY - TRANSMISSION	58.99
04/30	777569	NYSEG	ELECTRICITY	18.96
04/30	777569	NYSEG	NATURAL GAS	14.56
04/30	777569	NYSEG	NATURAL GAS - TRANSMISSION	43.70
05/08	777668	MANKTELOW, BRIAN D	OFFICE FURNISHINGS	2978.00
05/14	777778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
05/26	Z018269	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
05/27	778205	NYSEG	ELECTICITY - TRANSMISSION	61.47
05/27	778205	NYSEG	ELECTRICITY	22.96
05/27	778205	NYSEG	NATURAL GAS	10.04
05/27	778205	NYSEG	NATURAL GAS - TRANSMISSION	31.74
06/12	778668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
06/25	779082	NYSEG	ELECTICITY - TRANSMISSION	112.36
06/25	779082	NYSEG	ELECTRICITY	38.21
06/25	779082	NYSEG	NATURAL GAS	.81
06/25	779082	NYSEG	NATURAL GAS - TRANSMISSION	23.60
06/25	Z018429	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.63
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779408	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.78
07/13	779550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.44
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.42
07/27	779966	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.00
07/27	Z018577	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
07/28	780039	NYSEG		ELECTICITY - TRANSMISSION	115.61	
07/28	780039	NYSEG		ELECTRICITY	62.49	
07/28	780039	NYSEG		NATURAL GAS	.81	
07/28	780039	NYSEG		NATURAL GAS - TRANSMISSION	23.60	
08/10	780349	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	60.44	
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	5.34	
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES	109.99	
08/25	Z018727	NICOLETTA PROPERTIES LLC		OFFICE RENTAL	986.75	
08/26	780817	NYSEG		ELECTICITY - TRANSMISSION	121.34	
08/26	780817	NYSEG		ELECTRICITY	86.85	
08/26	780817	NYSEG		NATURAL GAS	.81	
08/26	780817	NYSEG		NATURAL GAS - TRANSMISSION	23.60	
09/10	781149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	60.28	
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES	109.99	
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.03	
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	15.42	
09/23	781461	PETTY CASH - DISTRICT OFFICE		POSTAGE	275.00	
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	1.58	
09/24	781491	NYSEG		ELECTICITY - TRANSMISSION	108.15	
09/24	781491	NYSEG		ELECTRICITY	55.46	
09/24	781491	NYSEG		NATURAL GAS	.81	
09/24	781491	NYSEG		NATURAL GAS - TRANSMISSION	23.60	
09/25	Z018887	NICOLETTA PROPERTIES LLC		OFFICE RENTAL	986.75	
TRAVEL EXPENDITURES						
04/15	776831	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	658.47	
04/15	776832	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	1010.47	
05/12	777719	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	650.74	
05/12	777720	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	535.74	
06/15	778720	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	658.47	
07/06	779222	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	659.04	
09/23	781421	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY	1186.47	
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	60.04	
		MAIL	04/01/20-09/30/20	BULK MAIL	39507.51	
			04/01/20-09/30/20	UPS	224.61	
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL	22.70	
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	290.06	

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118244.37
TOTAL GENERAL EXPENDITURES.....	17785.89

TOTAL EXPENDITURES.....	136030.26
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40104.92
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MCDONALD, JOHN T. III
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	03/19/20-09/30/20 MEMBER OF ASSEMBLY		59230.78
GALARNEAU, TESS I	03/05/20-09/16/20 COMMUNICATIONS COORDINATOR	A	29534.12
RANELONE, SHALYN M	03/05/20-09/16/20 CHIEF OF STAFF	A	45106.60
SACCOMAN, MICHAEL A	03/05/20-09/16/20 COMMUNITY LIAISON	A	19331.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/10 779496 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	65.29
MAIL	04/01/20-09/30/20 BULK MAIL	8834.58
	04/01/20-09/30/20 UPS	3.76
	04/01/20-09/30/20 1ST & 3RD CLASS MAIL	205.50
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES	20.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153202.84
TOTAL GENERAL EXPENDITURES.....	16.00

TOTAL EXPENDITURES.....	153218.84
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9130.07
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G.						
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE						
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONOUGH, DAVID G	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	BENNO, AMEER N	03/05/20-09/16/20	LEGISLATIVE AIDE	T		6517.42
	LIVERANI, LYNETTE P	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A		41347.74
	PAROLA, NORENE W	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	P		18794.44
	SHERMAN, JENNIFER A	03/05/20-07/08/20	LEGISLATIVE DIRECTOR	I		13373.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

158

04/20	776986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.30
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.39
04/27	777428	NATIONAL GRID	NATURAL GAS			18.62
04/27	777428	NATIONAL GRID	NATURAL GAS - TRANSMISSION			136.68
04/27	Z018013	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2920.87
04/28	777452	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			121.37
04/28	777452	LONG ISLAND POWER AUTHORITY	ELECTRICITY			110.75
05/13	777817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.35
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/26	Z018164	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2920.87
05/27	778210	NATIONAL GRID	NATURAL GAS			13.77
05/27	778210	NATIONAL GRID	NATURAL GAS - TRANSMISSION			76.91
06/01	778292	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
06/02	778321	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			100.80
06/02	778321	LONG ISLAND POWER AUTHORITY	ELECTRICITY			87.95
06/12	778669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.35
06/17	778776	HEMPSTEAD TOWN OF	MISC SUPPLIES/SERVICES			30.00
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/25	779085	NATIONAL GRID	NATURAL GAS			.70
06/25	779085	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.96
06/25	Z018323	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2920.87
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			64.46
07/10	779408	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			41.74
07/10	779408	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			108.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			53.74
07/13	779568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.03
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
07/16	779654	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			21.18
07/27	779990	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.81

07/27	Z018471	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
07/29	780050	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	136.11
07/29	780050	LONG ISLAND POWER AUTHORITY	ELECTRICITY	117.98
08/07	780312	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/12	780486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/20	780639	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
08/25	Z018621	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
08/26	780822	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.52
09/03	781016	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/14	781250	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
09/15	781278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.69
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.72
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.34
09/24	781492	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.04
09/25	Z018778	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
09/29	781624	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	150.77
09/29	781624	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.05

TRAVEL EXPENDITURES

04/07	776664	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	620.00
06/02	778305	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	98.98
07/27	779876	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	444.00
09/02	780920	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	29.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	28.76
MAIL	04/01/20-09/30/20	BULK MAIL	36000.28
	04/01/20-09/30/20	UPS	224.63
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	27.25
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	327.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139263.81
TOTAL GENERAL EXPENDITURES.....	21964.20

TOTAL EXPENDITURES..... 161228.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36608.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCMAHON, KAREN M.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCMAHON, KAREN M	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ARNONE, JAMES R	03/05/20-09/16/20	CHIEF OF STAFF	A		34903.96
	POPIOLKOWSKI, JOSEPH J	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		24164.28
	RANNEY, JOSHUA J	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A		18794.44
	SHIELDS, ALISSA T	03/09/20-09/16/20	CONSTITUENT SERVICES MANAGER	P		12447.91
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.44
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37
04/27	Z018132	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
05/04	777610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.76
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/26	Z018285	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
06/04	778391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.05
06/25	Z018444	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.62
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/29	779145	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
07/02	779189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.05
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.08
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.64
07/27	Z018592	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
07/31	780142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.63
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/25	Z018743	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
08/31	780912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.90
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.24
09/25	Z018904	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
09/30	781638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.64
TRAVEL EXPENDITURES						
06/24	778965	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY			771.10
06/24	778966	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY			947.40
06/24	778967	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY			771.40
07/14	779424	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY			589.00

07/31 780066 MCMAHON, KAREN M

LEGISLATIVE DUTIES, HUDSON

259.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.93
MAIL	04/01/20-09/30/20	BULK MAIL	38138.35
	04/01/20-09/30/20	UPS	120.55
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	484.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149541.37
TOTAL GENERAL EXPENDITURES.....	17206.21

TOTAL EXPENDITURES..... 166747.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38744.23

MIKULIN, JOHN K.

RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
FITZTHUM, SEAN M	03/05/20-09/16/20	COMMUNITY LIAISON	P 8819.86
FRIES, ELIZABETH A	03/05/20-09/16/20	CHIEF OF STAFF	A 29534.12
GRAVELY, DAVID CHARLES	03/05/20-09/16/20	LEGISLATIVE AIDE	P 7560.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22 777162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.07
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27 Z018010	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
05/21 778002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.24
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26 Z018161	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/22 778933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.24
06/25 Z018320	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.75
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.86
07/17 779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22 779768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
07/23 779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.18
07/27 Z018468	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
08/20 780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/24 780709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
08/25	Z018618	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
09/24	781503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.56
09/25	Z018775	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
TRAVEL EXPENDITURES						
04/07	776665	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		444.00
05/18	777871	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		268.00
05/18	777872	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		237.00
05/18	777873	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		455.50
05/18	777874	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		516.50
06/09	778501	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		620.00
07/28	779978	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		620.00
08/04	780164	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		796.00
08/14	780510	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		17.05
08/27	780826	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		182.28
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		18.21
		MAIL	04/01/20-09/30/20	BULK MAIL		48317.07
			04/01/20-09/30/20	UPS		119.87
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		3.60
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		921.14
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						105144.90
TOTAL GENERAL EXPENDITURES.....						18781.89
TOTAL EXPENDITURES.....						123926.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49379.89

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
THOMAS, SANTINO R	03/05/20-09/16/20	CHIEF OF STAFF	A	30035.04
TIBBITTS, KARRI M	03/05/20-09/16/20	SENIOR LEGISLATIVE ASSISTANT	A	28424.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
04/08	776786	THE WALTON REPORTER INC	PUBLICATIONS	59.00
04/09	776774	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/15	776874	EUGENE I DOREMUS	PUBLICATIONS	35.00
04/16	776938	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.12
04/22	777192	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.65
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018087	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
04/23	Z018088	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.93
05/04	777595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61
05/21	778043	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
05/21	Z018240	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
05/21	Z018241	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.46
06/04	778377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.83
06/23	Z018401	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
06/23	Z018402	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
06/25	779024	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
06/25	779025	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
06/25	779052	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	286.69
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.06
06/29	779078	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.27
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/07	779241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.60
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.71
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	779819	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.50
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.81
07/23	Z018549	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
07/23	Z018550	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
07/31	780128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.66
08/07	780306	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.04
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/20	780651	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.64
08/21	Z018699	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
08/21	Z018700	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
08/28	780868	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
09/03	780989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.44
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781321	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.07
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.24
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.46
09/23	Z018859	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
09/23	Z018860	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
09/28	781604	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.11
TRAVEL EXPENDITURES						
04/07	776666	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		297.66
04/07	776667	MILLER,BRIAN D		LEGISLATIVE DUTIES, ALBANY		236.66
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		4.85
		MAIL	04/01/20-09/30/20	BULK MAIL		37876.35
			04/01/20-09/30/20	UPS		100.20
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		4.60
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		26.80
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117690.02
TOTAL GENERAL EXPENDITURES.....						9888.27
TOTAL EXPENDITURES.....						127578.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38012.80

MILLER, MELISSA

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

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
GAUTHIER, DEBRA J	03/05/20-09/16/20	OFFICE MANAGER	A	20405.28
LANZILLOTTA, LOUIS A	03/05/20-09/16/20	LEGISLATIVE LIAISON	T	12023.06
MCNAMARA, MEGAN B	03/05/20-09/16/20	COMMUNITY LIAISON	P	6859.86
RUGOLSKY, KIM	08/17/20-09/16/20	OFFICE ASSISTANT	T	883.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	Z018014	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	127.39
05/21	Z018165	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	488.59
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/23	Z018324	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.91
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.40
07/15	779674	PETTY CASH - DISTRICT OFFICE	POSTAGE	63.25
07/16	779655	MARY SAMANTHA KINSLEY	CUSTODIAL SERVICES	75.00
07/16	779656	MARY SAMANTHA KINSLEY	CUSTODIAL SERVICES	75.00
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/23	Z018472	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
08/21	Z018622	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/23	781461	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	33.97
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
09/23	Z018779	BEACH & BROOME LLC	OFFICE RENTAL	2600.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	4.87
MAIL	04/01/20-09/30/20	BULK MAIL	44538.81
	04/01/20-09/30/20	UPS	36.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99402.18
TOTAL GENERAL EXPENDITURES.....	17278.73

TOTAL EXPENDITURES..... 116680.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44580.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G.						
ASSISTANT MAJORITY WHIP						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MILLER, MICHAEL G	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ALMONTE, BERNICE	03/05/20-09/16/20	COMMUNITY LIAISON	P		11182.65
	BORISADE, MICHAEL AO	03/05/20-06/02/20	SPECIAL ASSISTANT	I		4838.40
	FOGAL, LINDA N	03/05/20-09/16/20	OFFICE MANAGER	A		25692.70
	ISABELLA, CARMELA M	03/05/20-09/16/20	PRESS SECRETARY	A		25802.03
	KILBOURN, ANDREW M	05/14/20-06/02/20	INTERN	I		1347.50
	KUNG, SAMANTHA W	03/05/20-09/16/20	CONSTITUENT LIAISON	P		9287.61
	STOLL, CHRISTINE J	03/05/20-03/18/20	CHIEF OF STAFF	I		2397.25
	STOLL, CHRISTINE J	03/18/20	FIVE DAY DEFERRAL PAYMENT			1198.63
	TORRES, CARMEN	03/05/20-09/16/20	CONSTITUENT LIAISON	P		11203.72
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
166	04/22 777179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.45
	04/22 777205	TIME WARNER CABLE	INTERNET SERVICES			219.99
	04/27 777340	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
	04/27 777340	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			54.91
	04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.17
	04/27 Z018032	FEREYDOUN KHALILI	OFFICE RENTAL			5079.44
	04/28 777511	NATIONAL GRID	NATURAL GAS			1.45
	04/28 777511	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.08
	04/28 777512	NATIONAL GRID	NATURAL GAS			120.09
	04/28 777512	NATIONAL GRID	NATURAL GAS - TRANSMISSION			230.05
	05/07 777677	NATIONAL GRID	NATURAL GAS			1.45
	05/07 777677	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.52
	05/07 777678	NATIONAL GRID	NATURAL GAS			79.66
	05/07 777678	NATIONAL GRID	NATURAL GAS - TRANSMISSION			148.87
	05/21 778034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.72
	05/26 778169	TIME WARNER CABLE	INTERNET SERVICES			219.99
	05/26 778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.48
	05/26 Z018183	FEREYDOUN KHALILI	OFFICE RENTAL			5079.44
	06/04 778352	NATIONAL GRID	NATURAL GAS			1.46
	06/04 778352	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.23
	06/04 778353	NATIONAL GRID	NATURAL GAS			31.92
	06/04 778353	NATIONAL GRID	NATURAL GAS - TRANSMISSION			79.93
	06/12 778733	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
	06/12 778734	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
	06/12 778734	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			42.92
	06/15 778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
	06/22 778950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.60
	06/25 Z018343	FEREYDOUN KHALILI	OFFICE RENTAL			5079.44

06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.44
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/10	779347	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/10	779347	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
07/10	779449	NATIONAL GRID	NATURAL GAS	1.45
07/10	779449	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
07/10	779450	NATIONAL GRID	NATURAL GAS	3.01
07/10	779450	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.69
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.39
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/22	779785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.94
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.67
07/27	Z018491	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
08/04	780206	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/04	780206	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	109.82
08/05	780253	NATIONAL GRID	NATURAL GAS	1.45
08/05	780253	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
08/05	780254	NATIONAL GRID	NATURAL GAS	1.45
08/05	780254	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
08/07	780312	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.99
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/24	780726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.24
08/25	Z018640	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
09/03	781016	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	27.97
09/08	781065	NATIONAL GRID	NATURAL GAS	1.46
09/08	781065	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
09/08	781066	NATIONAL GRID	NATURAL GAS	1.46
09/08	781066	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
09/21	781389	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.99
09/23	781461	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.98
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
09/24	781540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.99
09/25	Z018797	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	465.30
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	433.46
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.49
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	371.35
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	352.03
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	406.75
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	543.07

TRAVEL EXPENDITURES

05/20	777927	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	426.75
05/20	777928	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	602.75
05/20	777929	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	602.75
05/20	777930	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	602.75
05/20	777931	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	602.75
05/20	777932	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	778.75
05/20	777933	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	778.75
05/20	777934	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	602.75
05/20	777935	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	426.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.							
05/20	777936	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY			250.75
05/20	777937	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY			270.88
05/20	777938	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY			507.88
05/26	778158	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY			322.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			31.42
		MAIL	04/01/20-09/30/20	BULK MAIL			12317.36
			04/01/20-09/30/20	UPS			26.12
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			230.51
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							152181.27
TOTAL GENERAL EXPENDITURES.....							43469.24
TOTAL EXPENDITURES.....							195650.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							12605.41
MONTESANO, MICHAEL A.							
DEPUTY MINORITY WHIP							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MONTESANO, MICHAEL A	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		LOSOWSKI, DANIELLE A	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	L		19734.12
		MCQUAIR, IDA	03/05/20-09/16/20	CHIEF OF STAFF	P		31368.40
		MOCCIA, NANCY M	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	P		15438.22
		TARANTINO, PETER J	03/05/20-09/16/20	COMMUNITY LIAISON	T		11200.00
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/22	777183	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.18
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			154.94
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.03

04/27	Z018008	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
04/28	777454	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	153.86
04/28	777454	LONG ISLAND POWER AUTHORITY	ELECTRICITY	51.01
05/18	777912	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	151.75
05/18	777912	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.13
05/21	778045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/26	Z018159	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
05/28	778200	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
05/28	778201	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	290.00
06/08	778439	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
06/08	778440	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
06/12	778661	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	179.70
06/12	778661	LONG ISLAND POWER AUTHORITY	ELECTRICITY	64.31
06/15	778738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
06/17	778779	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	290.00
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/22	778954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/25	Z018318	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.62
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.46
07/16	779658	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	290.00
07/16	779675	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	76.90
07/16	779688	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	205.92
07/16	779688	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.29
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/22	779789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.49
07/23	779829	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.70
07/27	Z018466	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
08/20	780623	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/24	780730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
08/25	780776	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	227.90
08/25	780776	LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.41
08/25	Z018616	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3447.93
09/15	781258	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	193.23
09/15	781258	LONG ISLAND POWER AUTHORITY	ELECTRICITY	107.74
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.76
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.82
09/24	781545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.67
09/25	Z018773	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3447.93
09/28	781582	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/28	781582	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
09/30	781614	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	290.00

TRAVEL EXPENDITURES

04/07	776668	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	323.25
04/20	777007	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	452.63
04/21	777064	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	513.63
05/27	778178	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	154.30
06/08	778464	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
06/30	779092	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	45.21
08/14	780511	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
09/02	780921	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	29.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
09/30	781656	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, SCHOHARIE			603.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			24.27
	MAIL	04/01/20-09/30/20	BULK MAIL			35893.39
		04/01/20-09/30/20	UPS			103.60
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			6.32
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			135.36
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136971.52
TOTAL GENERAL EXPENDITURES.....						28075.79
TOTAL EXPENDITURES.....						165047.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36162.94

MORINELLO, ANGELO J.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/19/20-09/30/20	MEMBER OF ASSEMBLY				59230.78
MORINELLO, ANGELO J	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT				5711.60
DAVEY, CYNTHIA L	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	P			8260.42
MAHAR, SHELBY A	03/05/20-06/05/20	OFFICE DIRECTOR	I			9220.27
MARRANCA, JOSEPH III	03/05/20-07/29/20	COMMUNITY LIAISON	I			3150.00
NOVAK, MARIA R	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	P			8260.42
RATAJCZAK, ROBERT M JR	03/05/20-09/16/20	COMMUNITY LIAISON	T			4542.02
WEBER, EAMON E	03/05/20-09/16/20	CHIEF OF STAFF	A			25238.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.84
04/21	777113	WEBER,EAMON E	OFFICE FURNISHINGS	152.98
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/24	777273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.24
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/27	Z018130	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
05/22	778101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.45
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/26	Z018283	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
06/24	779009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.45
06/25	779053	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779054	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779055	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779056	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779057	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779058	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779059	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	Z018442	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.28
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.90
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.06
07/24	779918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.72
07/27	Z018590	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/25	780767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.96
08/25	Z018741	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
09/02	780954	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
09/02	780955	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
09/02	780955	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.78
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.06
09/24	781536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
09/25	Z018902	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00

TRAVEL EXPENDITURES

04/07	776669	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	413.00
04/10	776798	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	765.00
05/12	777721	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	525.08
05/12	777722	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	586.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	6.94
MAIL	04/01/20-09/30/20	BULK MAIL	26003.02
	04/01/20-09/30/20	UPS	57.46
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	3.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			298.59
EXPENDITURES FOR PERIOD						
						123613.73
						11842.61
TOTAL EXPENDITURES.....						135456.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26369.61

MOSLEY, WALTER T.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

	MOSLEY, WALTER T	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ALLEN, LUCIEN K	03/05/20-09/16/20	COMMUNITY LIAISON	A		21479.36
	DAVIS-ELLIOTT, GIGI R	03/05/20-09/16/20	CHIEF OF STAFF	A		37588.88
	HART, LATOYA N	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A		18794.44
	TORRES, GABRIEL A	08/31/20	FIVE DAY DEFERRAL PAYMENT			767.12
	TORRES, GABRIEL A	03/05/20-08/31/20	LEGISLATIVE DIRECTOR	I		19638.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.94
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			219.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.27
04/28	777465	DEBORAH WEBSTER	FORMS/STATIONARY			84.89
05/14	777789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.17
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			219.99
06/08	778482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			78.55
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			219.99
06/29	779127	DAILY NEWS LP	PUBLICATIONS			9.50
07/09	779304	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			219.99
07/22	779824	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			90.91
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15.91

07/30	780102	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.92
07/30	780103	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.92
07/30	780104	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
07/30	780105	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
07/30	780106	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
08/06	780278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.45
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/04	781025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.59
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.27

TRAVEL EXPENDITURES

06/18	778796	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	949.37
07/30	780020	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	508.25
07/31	780067	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	798.57
07/31	780068	MOSLEY, WALTER T	CONFERENCE, ALBANY	502.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	1.42
MAIL	04/01/20-09/30/20	BULK MAIL	44214.27
	04/01/20-09/30/20	UPS	13.74
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	110.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157498.85
TOTAL GENERAL EXPENDITURES.....	4823.69

TOTAL EXPENDITURES..... 162322.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44339.43

NIOU, YUH-LINE

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

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
GAO, ALLISON	03/05/20-07/22/20	LEGISLATIVE LIAISON	I 5638.34
GONZALEZ, SHIVANI S	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A 16109.52
HONG, LAURENCE	03/05/20-09/16/20	CHIEF OF STAFF	A 29534.12
LU, JAMES	03/05/20-09/16/20	COMMUNITY LIAISON	P 7939.70
NGUYEN, PETER D	07/22/20	FIVE DAY DEFERRAL PAYMENT	575.34
NGUYEN, PETER D	03/30/20-09/16/20	SENIOR LEGISLATIVE ASSOCIATE	A 13693.08
PATELOS, MARIA A	03/05/20-09/16/20	OFFICE MANAGER	P 9128.70
YEN, DARA	03/05/20-09/16/20	DISTRICT OFFICE LIAISON	P 8054.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NIOU, YUH-LINE - Cont.						
	ZHU, CLAUDIA	03/05/20-09/16/20	DISTRICT OFFICE LIAISON	A		16109.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.45
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			89.99
04/27	Z018055	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
05/21	778020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			89.99
05/26	Z018207	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
06/15	778754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.54
06/25	Z018367	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES			89.99
07/15	779616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.38
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES			89.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			129.26
07/27	Z018515	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
08/17	780558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.06
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES			89.99
08/25	Z018665	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES			89.99
09/18	781311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.86
09/18	781388	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			63.44
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			227.03
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.14
09/25	Z018824	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31

174

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			4.37
MAIL	04/01/20-09/30/20	BULK MAIL			16742.88
	04/01/20-09/30/20	UPS			337.25
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			558.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166013.86
TOTAL GENERAL EXPENDITURES.....	38888.50
TOTAL EXPENDITURES.....	204902.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17642.64

**NOLAN, CATHERINE T.
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
AGLIALORO, DAVID J	02/28/20	LUMP SUM VACATION PAYMENT		4528.52
BALLEK, DIANE R	03/05/20-09/16/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	19774.86
BARSAMIAN, PHILLIP	03/05/20-09/16/20	CONSTITUENT LIAISON	A	17414.77
CADIZ, EDWIN G	03/05/20-09/16/20	CONSTITUENT LIAISON	P	19774.86
CIRRITO, MEGHAN E	03/05/20-09/16/20	SPECIAL PROJECT COORDINATOR	T	21107.80
COPE, ELIZABETH M	03/05/20-09/16/20	LEGISLATIVE COORDINATOR	L	31964.94
CUMMINGS, ALISON	03/05/20-09/16/20	DISTRICT OFFICE LIAISON	A	33111.98
JAMISON, KATHLEEN M	03/05/20-09/16/20	CHIEF OF STAFF	A	47623.38
LEE, DAVID	03/05/20-09/16/20	CONSTITUENT LIAISON	P	14549.13
MAYFIELD, AIYSHA	03/05/20-09/16/20	CONSTITUENT LIAISON	T	4431.42
STINSON, BRITTANY L	02/28/20	LUMP SUM VACATION PAYMENT		4132.57
VASQUEZ, ARLY M	05/14/20-09/16/20	LEGISLATIVE AIDE	P	6267.45
WEISS, ANNE-MARIE G	03/05/20-09/16/20	LEGISLATIVE ADVISOR	P	33443.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22 777170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.37
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
04/27 Z018086	PLAXALL INC	OFFICE RENTAL	5101.35
04/27 Z018086	PLAXALL INC	OPERATING EXPENSES	140.00
05/21 778014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26 Z018239	PLAXALL INC	OFFICE RENTAL	5101.35
05/26 Z018239	PLAXALL INC	OPERATING EXPENSES	140.00
06/11 778568	GC PIVOTAL LLC	INTERNET SERVICES	223.29
06/11 778569	GC PIVOTAL LLC	INTERNET SERVICES	220.63
06/11 778570	GC PIVOTAL LLC	INTERNET SERVICES	219.99
06/12 778699	PLAXALL INC	OPERATING EXPENSES	3420.00
06/12 778700	PLAXALL INC	OFFICE RENTAL	618.52
06/12 778701	PLAXALL INC	OPERATING EXPENSES	1399.33
06/15 778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
06/18 778830	PLAXALL INC	OPERATING EXPENSES	3293.00
06/22 778941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25 Z018400	PLAXALL INC	OFFICE RENTAL	5101.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
06/25	Z018400	PLAXALL INC		OPERATING EXPENSES		140.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.34
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.22
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
07/22	779776	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.68
07/23	779816	GC PIVOTAL LLC		INTERNET SERVICES		216.68
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.22
07/27	Z018548	PLAXALL INC		OFFICE RENTAL		5101.35
07/27	Z018548	PLAXALL INC		OPERATING EXPENSES		140.00
08/05	780197	GC PIVOTAL LLC		INTERNET SERVICES		216.68
08/24	780717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
08/25	Z018698	PLAXALL INC		OFFICE RENTAL		5101.35
08/25	Z018698	PLAXALL INC		OPERATING EXPENSES		140.00
09/04	781004	GC PIVOTAL LLC		INTERNET SERVICES		216.68
09/18	781347	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		3.59
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.42
09/24	781520	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/25	Z018858	PLAXALL INC		OFFICE RENTAL		5101.35
09/25	Z018858	PLAXALL INC		OPERATING EXPENSES		140.00
TRAVEL EXPENDITURES						
08/13	780472	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		421.00
08/13	780473	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		245.00
08/13	780474	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		444.00
08/13	780475	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		505.00
08/13	780476	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		29.35
08/13	780477	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		88.05
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		10.23
		MAIL	04/01/20-09/30/20	BULK MAIL		31374.14
			04/01/20-09/30/20	UPS		7.72
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		289.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	317356.36
TOTAL GENERAL EXPENDITURES.....	43745.55
TOTAL EXPENDITURES.....	361101.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31681.69

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

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BOLOGNA, PALMO A	03/05/20-09/16/20	CHIEF OF STAFF	A	46803.62
QUINN, ALEXANDER J	03/05/20-09/16/20	DISTRICT OFFICE LIAISON	P	8385.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	Z018128	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
05/13	777832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018281	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
06/12	778685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/15	778744	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/25	Z018440	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.87
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/29	779126	BUFFALO NEWS	PUBLICATIONS	215.88
07/09	779394	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.19
07/13	779579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.60
07/16	779675	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779826	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	459.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.85
07/27	Z018588	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
08/12	780499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.44
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z018739	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
09/10	781224	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/15	781290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.28
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.01
09/25	Z018900	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1586.47

NORRIS, MICHAEL J. - Cont.

TRAVEL EXPENDITURES

04/07	776670	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			589.00
04/10	776799	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			765.18
04/10	776800	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1116.89
04/15	776918	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			688.00
04/20	777050	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			352.00
04/21	777065	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			413.00
08/13	780478	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			588.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		7.35
MAIL	04/01/20-09/30/20	BULK MAIL		29230.75
	04/01/20-09/30/20	UPS		65.29
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL		4.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114420.35
TOTAL GENERAL EXPENDITURES.....	17124.17

TOTAL EXPENDITURES..... 131544.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29307.39

O'DONNELL, DANIEL J.

CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
GALLIGAN, LIAM P	03/05/20-09/16/20	CONSTITUENT LIAISON	A	24164.28
GEFFRARD, MAURANNE	05/14/20-06/19/20	INTERN	I	2598.75
HOROWITZ, ANN	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	T	2695.00
LEWENSTEIN, GABRIEL S	03/05/20-09/16/20	CHIEF OF STAFF	A	38662.82
MYERS, CHERYL A	03/05/20-06/05/20	COMMITTEE CLERK	I	18611.13

RODRIGUEZ, ANGELA N
 SHEN, WINNIE
 TRITTAS, YANNIS

03/05/20-09/16/20	CONSTITUENT LIAISON	A	24164.28
03/05/20-09/16/20	CONSTITUENT LIAISON	A	16109.49
02/29/20	LUMP SUM VACATION PAYMENT		5843.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
04/27	Z018058	RENEE WALTZMAN	OFFICE RENTAL	8700.00
05/14	777796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/26	Z018290	RENEE WALTZMAN	OFFICE RENTAL	8700.00
06/08	778486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	Z018371	RENEE WALTZMAN	OFFICE RENTAL	8700.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.30
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/09	779308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.31
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/23	779830	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
07/23	779831	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
07/23	779832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
07/23	779833	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
07/23	779848	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	168.40
07/23	779849	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	78.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.12
07/27	Z018519	RENEE WALTZMAN	OFFICE RENTAL	8700.00
08/06	780282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.45
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/25	Z018669	RENEE WALTZMAN	OFFICE RENTAL	8700.00
09/04	781029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.26
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.58
09/25	Z018828	RENEE WALTZMAN	OFFICE RENTAL	8700.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	91.72
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.51
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.94
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.00
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.59
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.26
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-20.59

TRAVEL EXPENDITURES

04/15	776858	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	528.00
04/21	777066	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	528.00
06/08	778465	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	704.00
07/15	779594	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	323.25
09/02	780895	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	880.00
09/02	780896	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	880.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
O'DONNELL, DANIEL J. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			6.34	
	MAIL	04/01/20-09/30/20	BULK MAIL			18488.04	
		04/01/20-09/30/20	UPS			11.48	
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			7.50	
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			215.12	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	192079.68
						TOTAL GENERAL EXPENDITURES.....	59063.35
						TOTAL EXPENDITURES.....	251143.03
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18728.48

180

ORTIZ, FELIX
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

	ORTIZ, FELIX	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ADAME, LAURA A	03/05/20-09/16/20	COUNSEL	A		22553.35
	ANDUJAR, ALEXA L	05/11/20-08/30/20	COMMUNITY LIAISON	I		10080.00
	BROUGHTON, KAREN	03/05/20-09/16/20	COMMUNITY LIAISON	A		21479.36
	CHEN, YI	03/05/20-09/16/20	COMMUNITY LIAISON	P		7560.14
	CRISTELLO, ANTHONY M	03/05/20-09/16/20	COMMITTEE CLERK	P		7887.18
	GARCIA, PAMELA B	03/05/20-09/16/20	COMMUNITY LIAISON	A		17639.86
	HIGAREDA, ANGEL I	08/14/20	FIVE DAY DEFERRAL PAYMENT			1246.55
	HIGAREDA, ANGEL I	03/05/20-08/14/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	I		22438.26
	LEUNG, WEBER	03/05/20-09/16/20	ASSISTANT TO ASSISTANT SPEAKER	P		10436.16
	NICHOLS, TIMOTHY D	03/05/20-07/08/20	LEGISLATIVE COORDINATOR	I		20610.72
	ROMAN, PERSIDA	03/05/20-09/16/20	COMMUNITY LIAISON	A		15035.44
	WICE, JEFFREY M	03/05/20-09/16/20	SPECIAL COUNSEL	P		18257.40
	WINKLER, SHERRON A	03/05/20-09/16/20	CHIEF OF STAFF	A		29543.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.77
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	119.99
04/24	759913A	REFUND	JANITORIAL SUPPLIES	-132.12
04/24	759914A	REFUND	JANITORIAL SUPPLIES	-35.16
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
04/27	Z018044	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
05/21	778019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.38
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
05/26	Z018195	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
06/15	778753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.43
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
06/25	Z018355	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.57
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	119.99
07/09	779103B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-64.57
07/15	779614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	119.99
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.80
07/27	Z018503	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
08/13	780523	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17.88
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
08/17	780557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	119.99
08/25	Z018652	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	119.99
09/18	781310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.02
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.74
09/25	Z018810	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	3187.08
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	413.79
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	475.49
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.11
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	276.17
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	309.17
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.05

TRAVEL EXPENDITURES

04/15	776835	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1522.88
04/15	776836	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	818.88
04/15	776837	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	802.14
04/20	777008	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	456.08
04/20	777009	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	820.88
04/21	777067	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	517.08
08/05	780184	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	705.32
08/06	780249	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1367.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ORTIZ, FELIX - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			21.70
	MAIL	04/01/20-09/30/20	BULK MAIL			24979.98
		04/01/20-09/30/20	UPS			150.50
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			13.95
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			1045.14
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						263999.08
TOTAL GENERAL EXPENDITURES.....						50363.99
TOTAL EXPENDITURES.....						314363.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26211.27

182

**OTIS, STEVEN
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

	OTIS, STEVEN	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ARNABAL, VERENA	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A		33829.88
	MACAFFER, JEAN K	03/05/20-09/16/20	LEGISLATIVE COUNSEL	A		33829.88
	URBAN, LISA M	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A		33829.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.97
04/23	Z018076	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2575.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
05/04	777594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.27
05/21	Z018229	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2575.00
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
06/04	778376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.57

06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/23	Z018390	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2575.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.60
07/02	779172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.57
07/10	779386	GANNETT CO INC	PUBLICATIONS	576.64
07/10	779389	WESTMORE NEWS	PUBLICATIONS	52.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.13
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.27
07/23	Z018538	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2575.00
07/31	780127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.17
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/21	Z018688	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2575.00
08/31	780903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.09
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.21
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.96
09/23	Z018848	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2575.00
09/30	781630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	52.76
MAIL	04/01/20-09/30/20	BULK MAIL	25863.12
	04/01/20-09/30/20	UPS	73.07
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	2.20
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	135.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160720.42
TOTAL GENERAL EXPENDITURES.....	17420.36
TOTAL EXPENDITURES.....	178140.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26126.36

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

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
NAVONE, SPERRY J	03/05/20-09/16/20	CHIEF OF STAFF	A 39736.76
PEPIN, TAMMY L	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A 24969.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.72
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/23	Z018123	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1118.60
04/27	777329	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
04/27	777411	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.08
05/01	777560	GATEHOUSE MEDIA CORNING HOLDINGS INC		PUBLICATIONS		367.91
05/18	777879	PETTY CASH - DISTRICT OFFICE		POSTAGE		31.15
05/21	Z018276	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1118.60
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/26	778171	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
05/26	778191	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
05/26	778191	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.60
05/28	778251	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.33
06/15	778766	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
06/23	Z018436	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1118.60
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.26
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/02	779186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.33
07/10	779337	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/10	779388	NEW SKI INC		PUBLICATIONS		37.00
07/10	779408	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		56.94
07/10	779408	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.82
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.38
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
07/16	779662	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		44.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.57
07/23	Z018584	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1118.60
07/27	779960	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
08/14	780526	ADDISON POST		PUBLICATIONS		60.00
08/14	780527	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/14	780527	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.60
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	Z018734	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1118.60
08/26	780807	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.84
08/28	780867	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.28
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.22

09/23	Z018894	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
09/25	781559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.33
09/28	781575	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/28	781575	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	6.80

TRAVEL EXPENDITURES

04/10	776801	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1359.65
04/15	776859	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	649.33
04/21	777068	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1062.33
06/08	778466	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	831.65
07/06	779213	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	606.65
08/07	780295	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1310.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	59.44
MAIL	04/01/20-09/30/20	UPS	41.12
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	139.00
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	228.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123937.24
TOTAL GENERAL EXPENDITURES.....	14473.65

TOTAL EXPENDITURES.....	138410.89
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	468.36
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PALUMBO, ANTHONY H.
VICE CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
MARKOWSKY, AILEEN R	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A 22821.82
NEPPELL, THOMAS M III	03/05/20-09/16/20	LEGISLATIVE AIDE	T 9019.15
NONCARRROW, ANGELA M	03/05/20-09/16/20	CHIEF OF STAFF	L 27923.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
04/14	776879	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
04/14	776879	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.45
04/15	776893	HAROLD E BEHR	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/27	Z018000	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
05/13	777756	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.95
05/14	777782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.98
05/19	777967	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		70.88
05/19	777967	LONG ISLAND POWER AUTHORITY		ELECTRICITY		55.88
05/22	778059	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.95
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/26	Z018149	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
06/08	778478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/25	Z018307	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.51
07/09	779300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
07/10	779348	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.95
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.91
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	779834	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
07/23	779834	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.45
07/23	779859	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.63
07/23	779859	LONG ISLAND POWER AUTHORITY		ELECTRICITY		107.60
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.46
07/27	Z018454	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
08/05	780232	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
08/05	780244	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.52
08/05	780248	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.96
08/07	780312	PETTY CASH - DISTRICT OFFICE		POSTAGE		6.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	780703	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
08/21	780703	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.45
08/25	Z018604	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
09/03	780975	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
09/04	781021	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.87
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781425	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		196.06
09/22	781425	LONG ISLAND POWER AUTHORITY		ELECTRICITY		176.17
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.30
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.17
09/25	Z018761	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
TRAVEL EXPENDITURES						
04/20	777051	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		693.03
04/20	777052	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		693.03
04/20	777053	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		517.03
04/20	777054	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		492.01
04/21	777069	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		553.01

08/03	780119	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1045.03
08/07	780296	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1221.03
08/10	780334	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	449.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	10.65
MAIL	04/01/20-09/30/20	BULK MAIL	35087.32
	04/01/20-09/30/20	UPS	80.01
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	9.20
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	229.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118994.89
TOTAL GENERAL EXPENDITURES.....	25102.09

TOTAL EXPENDITURES.....	144096.98
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35417.06
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**PAULIN, AMY R.
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
AMANN, STEPHANIE M	03/05/20-09/16/20	LEGISLATIVE COUNSEL	A	39296.64
BARBARIA, DALE K	03/05/20-09/16/20	SCHEDULER	L	18107.79
DRAPER, CATHERINE A	03/05/20-09/16/20	CHIEF OF STAFF	P	20963.44
GEWANTER, MICHELLE	03/05/20-09/16/20	LEGISLATIVE AIDE	P	14812.69
JOHNSTON, NANCY A	03/05/20-05/29/20	CHIEF OF STAFF	I	10344.58
JOHNSTON, NANCY A	05/29/20	FIVE DAY DEFERRAL PAYMENT		834.24
JOHNSTON, NANCY A	05/29/20	LUMP SUM VACATION PAYMENT		5178.30
MCILROY, SHELBI J	07/01/20-09/16/20	LEGISLATIVE AIDE	A	8509.24
RICHTER, MATTHEW J	03/05/20-03/18/20	DIRECTOR COMMUNICATIONS	I	2589.03
RICHTER, MATTHEW J	03/18/20	FIVE DAY DEFERRAL PAYMENT		1438.35
SMITH, MADELINE L	03/05/20-09/16/20	CHIEF OF STAFF	P	21402.60
STORACE, MARY A	05/14/20-09/04/20	ADMINISTRATIVE ASSISTANT		10046.61
STORACE, MARY A	09/04/20	FIVE DAY DEFERRAL PAYMENT		690.41
VASQUEZ, ANAIS M	03/05/20-09/16/20	LEGISLATIVE AIDE	A	25529.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.18
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
05/26	778173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/22	778952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.55
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.94
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/22	779787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.49
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.54
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/24	780728	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.87
08/27	Z018750	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		17386.70
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.75
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.41
09/24	781542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.67
09/25	Z018846	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34

TRAVEL EXPENDITURES

188

04/15	776860	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		586.43
04/15	776861	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		762.43
04/15	776862	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		586.43
04/15	776869	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		436.39
04/20	777010	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		759.72
04/21	777070	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		502.09
08/17	780537	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		1114.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	21.71
MAIL	04/01/20-09/30/20	BULK MAIL	16694.83
	04/01/20-09/30/20	UPS	48.49
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	30.55
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	53.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	238974.45
TOTAL GENERAL EXPENDITURES.....	26767.40
TOTAL EXPENDITURES.....	265741.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16849.18

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

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
PEOPLES-STOKES, CRYSTAL D	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT		17913.42
ACHIBAR, KATHLEEN	03/05/20-04/08/20	DEPUTY PRESS SECRETARY	I	2406.25
ACHIBAR, KATHLEEN	04/08/20	FIVE DAY DEFERRAL PAYMENT		481.25
ACHIBAR, KATHLEEN	04/08/20	LUMP SUM VACATION PAYMENT		1316.87
BOYD, MARK J	03/05/20-09/16/20	CHIEF OF STAFF	A	42958.72
DAVIS, NI'JAE J	03/05/20-09/16/20	COMMUNITY LIAISON	A	25238.22
HALTON-POPE, LEAH M	03/05/20-09/16/20	SENIOR ADVISOR	A	38931.34
JOLLY, KEVIN R	03/05/20-09/16/20	PRESS SECRETARY	A	32219.04
KOWALSKI, ANNE M	03/05/20-06/02/20	ADMINISTRATIVE ASSISTANT	I	11636.48
MARSICO, JESSICA E	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	26945.80
NICKSON, PAUL G	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	35709.38
SWANS, CARMEN L	03/05/20-09/16/20	LEGISLATIVE AIDE	P	7861.42
TUCKER, DEBORAH E	03/05/20-09/16/20	LEGISLATIVE AIDE	A	21479.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.73
04/20 776950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.22
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
04/27 Z018127	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
04/27 Z018127	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2392.87
05/13 777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/13 777850	WEX BANK	GASOLINE (STATE VEHICLES)	323.56
05/21 778009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/26 Z018280	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
05/26 Z018280	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2392.87
06/11 778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/11 778652	WEX BANK	GASOLINE (STATE VEHICLES)	32.36
06/18 778808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
06/25 Z018439	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
06/25 Z018439	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2392.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.82
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		247.33
06/30	779162	BRENT FLAGLER		PUBLICATIONS		189.75
06/30	779163	BRENT FLAGLER		PUBLICATIONS		258.75
06/30	779164	BRENT FLAGLER		PUBLICATIONS		17.25
07/07	779253	WEX BANK		GASOLINE (STATE VEHICLES)		94.43
07/07	779255	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.40
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
07/15	779643	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/15	779644	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/15	779645	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/15	779646	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/15	779647	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		139.99
07/17	779706	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/23	779882	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		144.11
07/24	779897	WEX BANK		GASOLINE (STATE VEHICLES)		162.55
07/27	Z018587	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		100.00
07/27	Z018587	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2392.87
08/12	780462	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		132.00
08/13	780463	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		66.00
08/13	780464	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		132.00
08/13	780465	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		198.00
08/13	780466	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		66.00
08/13	780467	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		66.00
08/17	780546	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		1830.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		139.99
08/20	780647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.87
08/25	Z018738	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		100.00
08/25	Z018738	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2392.87
09/02	780956	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/02	780957	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/02	780957	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		15.15
09/03	781015	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/03	781016	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
09/04	781017	WEX BANK		GASOLINE (STATE VEHICLES)		113.73
09/08	781064	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.67
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		139.99
09/24	781512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.69
09/25	Z018899	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		100.00
09/25	Z018899	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2392.87
09/29	781606	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/29	781627	WEX BANK		GASOLINE (STATE VEHICLES)		166.17

TRAVEL EXPENDITURES

04/15	776870	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	352.00
04/20	777055	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
04/20	777056	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
04/21	777071	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
05/20	777922	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	237.00
05/27	778166	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	183.00
05/27	778167	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	293.00
05/27	778168	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	73.00
06/08	778467	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
07/28	779971	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	244.00
07/28	779972	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	232.00
07/28	779995	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	589.00
07/30	780055	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	256.00
07/31	780069	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	765.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	45.90
MAIL	04/01/20-09/30/20	UPS	256.53
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	621.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	324328.33
TOTAL GENERAL EXPENDITURES.....	25444.91

TOTAL EXPENDITURES..... 349773.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 924.32

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BENT, VIVIANNE I	03/05/20-09/16/20	SPECIAL ASSISTANT	A	25775.12
BOKOBZA, INDIRA F	03/05/20-09/16/20	DIRECTOR OF SPECIAL PROJECTS	A	32219.04
CHANDLER-WATERMAN, MONIQUE R	03/05/20-09/16/20	SPECIAL ASSISTANT	P	15764.31
CORRALES, CHRISTIAN A	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	26849.20
MCFADDEN, JULIUS I	05/14/20-06/02/20	INTERN	I	1347.50
ROBINSON, DALTON D	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A	28728.56
SHEA, FRANCIS X	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A	27386.10
SUBERO, ROLANDA	03/05/20-09/16/20	RECEPTIONIST/SECRETARY	A	17720.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERRY, N. NICK - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776771	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
04/24	777277	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.33
04/27	777257	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
04/27	Z018048	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
04/28	777506	NATIONAL GRID		NATURAL GAS		5.99
04/28	777506	NATIONAL GRID		NATURAL GAS - TRANSMISSION		28.90
05/18	777895	NATIONAL GRID		NATURAL GAS		3.49
05/18	777895	NATIONAL GRID		NATURAL GAS - TRANSMISSION		21.02
05/22	778104	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/26	778171	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
05/26	Z018199	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
06/11	778577	FEDERAL EXPRESS CORPORATION		SHIPPING		49.83
06/12	778654	NATIONAL GRID		NATURAL GAS		4.36
06/12	778654	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.32
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/24	779012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/25	Z018359	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
07/02	779198	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		87.29
07/16	779680	NATIONAL GRID		NATURAL GAS		4.20
07/16	779680	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.71
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/22	779813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		107.56
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.62
07/24	779921	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.83
07/27	Z018507	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
08/12	780444	NATIONAL GRID		NATURAL GAS		4.53
08/12	780444	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.21
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/25	780770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
08/25	Z018657	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
09/03	780982	ROBINSON,DALTON D		CELL PHONE SERVICE		1234.79
09/03	781016	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/10	781165	NATIONAL GRID		NATURAL GAS		4.08
09/10	781165	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.32
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.07
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.42
09/24	781548	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.17
09/25	Z018816	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00

04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.60
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.22
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	154.72
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.51
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.98
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	87.48
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.39

TRAVEL EXPENDITURES

04/07	776671	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	791.55
04/07	776672	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	439.55
04/07	776673	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	615.55
04/07	776674	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	434.30
04/10	776802	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	796.80
04/15	776863	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	448.03
04/15	776919	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	786.30
04/21	777072	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	509.03
07/31	780070	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	615.55
08/05	780175	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	983.55
09/03	780951	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	253.05
09/04	780941	PERRY, N NICK	CONFERENCE, FORT LAUDERDALE	1564.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	21.04
MAIL	04/01/20-09/30/20	UPS	146.64
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	2.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	526.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	235020.97
TOTAL GENERAL EXPENDITURES.....	33040.54
TOTAL EXPENDITURES.....	268061.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	697.34

PHEFFER AMATO, STACEY
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
CONNOLLY-DOUGHERTY, IRENE M	03/05/20-09/16/20	CONSTITUENT LIAISON	A 16109.52
GLUCK, P'NINA R	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 23562.28
KERNOZEK, AMANDA K	03/05/20-09/16/20	SPECIAL ASSISTANT	A 26849.20
MATTEO, MICHAEL T	03/05/20-09/16/20	COMMUNITY LIAISON	P 7350.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PHEFFER AMATO, STACEY - Cont.					
	PETERS, NICOLETTE	03/05/20-09/16/20	COMMUNITY LIAISON	P	7350.14
	RANDELL, DANIEL S	03/05/20-09/16/20	CHIEF OF STAFF	A	20673.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.94
04/20	776974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES		209.97
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
04/27	Z018018	95-01 CO LLC	OFFICE RENTAL		4130.35
05/04	777603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.24
05/14	777808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES		209.97
05/26	Z018169	95-01 CO LLC	OFFICE RENTAL		4130.35
05/26	Z018298	K & P OPERATING CORP	OFFICE RENTAL		2968.00
06/04	778385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
06/12	778690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
06/25	779032	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/25	779033	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/25	779034	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/25	779034	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		86.90
06/25	Z018328	95-01 CO LLC	OFFICE RENTAL		4130.35
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		32.57
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES		209.97
07/02	779179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.21
07/13	779561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.06
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES		209.97
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.31
07/27	Z018476	95-01 CO LLC	OFFICE RENTAL		4130.35
07/31	780136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.14
08/10	780357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.06
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES		209.97
08/25	Z018626	95-01 CO LLC	OFFICE RENTAL		4130.35
08/31	780908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.06
08/31	Z018751	K & P OPERATING CORP	OFFICE RENTAL		4452.00
09/03	781016	PETTY CASH - DISTRICT OFFICE	POSTAGE		550.00
09/04	781057	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		44.98
09/04	781057	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		125.98
09/10	781157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.86
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES		209.97
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.15
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.14
09/25	Z018783	95-01 CO LLC	OFFICE RENTAL		4130.35
09/30	781634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.57

TRAVEL EXPENDITURES

05/06	777637	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	603.90
05/06	777638	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	251.90
05/06	777639	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	447.45
05/06	777640	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	508.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	17.78
MAIL	04/01/20-09/30/20	BULK MAIL	42012.20
	04/01/20-09/30/20	UPS	65.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161125.86
TOTAL GENERAL EXPENDITURES.....	37007.50

TOTAL EXPENDITURES..... 198133.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 42095.49

PICHARDO, VICTOR M.
CHAIR, TASK FORCE ON NEW AMERICANS
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
MEDELLIN, EVANGELINA	03/05/20-09/16/20	CHIEF OF STAFF	A 37857.26
PETERS, NICHOLAS G	03/05/20-09/16/20	COMMUNICATIONS COORDINATOR	A 18794.44
SALAZAR, HIDEKEE	03/05/20-09/16/20	COMMUNITY LIAISON	A 18794.44
VALENZUELA, CAROLINA S	03/05/20-09/16/20	COMMUNITY LIAISON	P 9128.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.66
04/23	Z018073	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/27	777443	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	14.57
04/27	777443	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	65.38
05/18	777909	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.68
05/18	777909	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	51.32
05/21	778017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
05/21	Z018226	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
06/10	778559	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.15
06/10	778559	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.59
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/22	778943	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.75
06/23	Z018387	C2 DEVELOPMENT CORP		OFFICE RENTAL		3000.00
07/02	779198	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		94.82
07/09	779400	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
07/09	779400	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.91
07/09	779401	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
07/09	779401	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		66.91
07/09	779402	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.00
07/09	779403	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.00
07/09	779404	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.00
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/22	779778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.88
07/22	779813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		109.00
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.09
07/23	Z018535	C2 DEVELOPMENT CORP		OFFICE RENTAL		3000.00
07/24	779937	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.00
07/29	780028	MEDELLIN, EVANGELINA		JANITORIAL SUPPLIES		259.91
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	Z018685	C2 DEVELOPMENT CORP		OFFICE RENTAL		3000.00
08/24	780719	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/03	781016	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		64.60
09/11	781172	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		23.94
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.35
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.31
09/23	Z018844	C2 DEVELOPMENT CORP		OFFICE RENTAL		3000.00
09/24	781522	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.07
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		290.58
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		319.58
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-84.59
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.08
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		101.86
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		156.21
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.51
TRAVEL EXPENDITURES						
04/15	776833	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		437.10
04/21	777073	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		498.10
06/08	778468	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		759.20
06/18	778798	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		759.20
07/31	780113	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		1111.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	30.38
MAIL	04/01/20-09/30/20 BULK MAIL	22875.12
	04/01/20-09/30/20 UPS	11.34
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	143805.62
	TOTAL GENERAL EXPENDITURES.....	24692.32
	TOTAL EXPENDITURES.....	168497.94
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22916.84

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

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/19/20-09/30/20 MEMBER OF ASSEMBLY	59230.78
EDWARDS, JANET E	03/05/20-09/16/20 CHIEF OF STAFF	A 38662.82
GOROUSINGH, KEREAMA N	03/05/20-09/16/20 OFFICE MANAGER	A 27923.14
MACKEY, TROY W	03/05/20-09/16/20 COMMITTEE COORDINATOR	A 21908.90
OWUSU-ANSAH, SAMUEL	03/05/20-09/16/20 COMMUNICATIONS ASSISTANT	A 24701.18
WILLIAMSON, SHERRI I	03/05/20-09/16/20 LEGISLATIVE AIDE	A 25775.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22 777161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/27 Z018075	1978 THIRD AVE LLC	OFFICE RENTAL	2800.00
05/21 778001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.57
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26 Z018228	1978 THIRD AVE LLC	OFFICE RENTAL	2800.00
06/10 778563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	101.17
06/10 778563	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	180.61
06/10 778564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	74.44
06/10 778564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	165.39
06/10 778565	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	118.60
06/10 778565	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	194.26
06/10 778566	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	298.91
06/10 778566	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	367.96
06/15 778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/22 778932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.57
06/25 Z018389	1978 THIRD AVE LLC	OFFICE RENTAL	2800.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.64
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.30
07/13	779466	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		23.33
07/13	779466	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		74.96
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/17	779679	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		100.34
07/17	779679	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.61
07/22	779767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.71
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.20
07/27	Z018537	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
08/17	780550	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.57
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/24	780708	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.09
08/25	Z018687	1978 THIRD AVE LLC		OFFICE RENTAL		2870.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781304	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.57
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.28
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.63
09/24	781501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.89
09/25	Z018847	1978 THIRD AVE LLC		OFFICE RENTAL		2870.00
09/29	781629	PETTY CASH - DISTRICT OFFICE		SHIPPING		15.18
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.02
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.95
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.98
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		249.50
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		224.43
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		459.26
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		507.87
TRAVEL EXPENDITURES						
04/07	776675	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		935.20
04/20	777057	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		613.10
04/21	777074	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		498.10
06/02	778306	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		583.20
06/18	778799	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20
07/06	779223	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		176.00
07/31	780088	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1111.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	45.17
MAIL	04/01/20-09/30/20	UPS	27.86
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	3.00
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	335.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198201.94
TOTAL GENERAL EXPENDITURES.....	26795.60

TOTAL EXPENDITURES..... 224997.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 411.99

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

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
GRIGAS, REBECCA A	03/05/20-09/16/20	COMMUNITY LIAISON	A 21479.36
WALLWIN, AMANDA R	03/05/20-09/16/20	CHIEF OF STAFF	A 59293.64
WOLAN, ALEKSANDRA	03/05/20-09/16/20	PRESS SECRETARY	A 37588.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/22 777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27 Z018060	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
04/27 Z018060	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
04/27 Z018060	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
05/14 777795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
05/20 777950	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
05/20 777951	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
05/26 778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26 778212	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	77.98
06/04 Z018302	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
06/04 Z018302	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
06/04 Z018302	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
06/08 778442	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
06/08 778444	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	38.99
06/08 778485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25 Z018374	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
06/25 Z018374	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
06/25	Z018374	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.82
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/29	779145	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
07/09	779307	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
07/10	779406	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		117.20
07/10	779407	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.94
07/13	779486	NY TIMES		PUBLICATIONS		676.00
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/22	779758	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		3949.19
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.08
07/27	Z018522	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
07/27	Z018522	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
07/27	Z018522	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/06	780219	QUART, DANIEL		PUBLICATIONS		38.99
08/06	780281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.45
08/12	780432	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018672	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/25	Z018672	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
08/25	Z018672	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/26	780795	QUART, DANIEL		PUBLICATIONS		38.99
09/04	781028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/11	781202	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
09/14	781243	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		406.11
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/25	Z018831	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/25	Z018831	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
09/25	Z018831	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
09/30	781612	QUART, DANIEL		PUBLICATIONS		38.99
TRAVEL EXPENDITURES						
04/23	777149	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		437.87
04/23	777150	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		446.16
04/23	777151	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		519.72
04/24	777222	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		259.87
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		.49
		MAIL	04/01/20-09/30/20	BULK MAIL		25190.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177592.66
TOTAL GENERAL EXPENDITURES.....	60380.63
TOTAL EXPENDITURES.....	237973.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25191.05

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

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
RA, EDWARD P	03/19/20-09/30/20	LEADERSHIP STIPEND PAYMENT		10644.21
ADAMS, JANET	03/05/20-09/16/20	CONSTITUENT LIAISON	P	12347.86
BUCK, MONICA	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	P	11813.65
CIANCIULLI, CHRISTOPHER C	03/05/20-09/16/20	SPECIAL ASSISTANT	T	6679.40
DEROCHER, TIMOTHY W	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	P	14659.54
KLEIN, TAYLOR A	06/08/20-08/14/20	LEGISLATIVE AIDE	I	2240.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20 776969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.57
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27 777344	BLANK SLATE MEDIA LLC	PUBLICATIONS	35.00
04/27 Z018012	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
04/27 Z018012	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
05/01 777558	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
05/13 777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	748.85
05/14 777801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.57
05/22 778060	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/22 778060	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.93
05/22 778061	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26 Z018163	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
05/26 Z018163	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
06/11 778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/12 778680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.57
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25 779064	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
06/25 779065	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/25 Z018322	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
06/25 Z018322	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.32
07/07 779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

202

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
07/13	779557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.09
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.35
07/23	779882	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/27	Z018470	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
07/27	Z018470	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
07/30	780107	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/05	780248	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/10	780354	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.09
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/25	780793	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/25	Z018620	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
08/25	Z018620	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
09/03	781015	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/10	781154	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.89
09/18	781383	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.54
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.53
09/25	Z018777	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
09/25	Z018777	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
09/29	781606	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35

TRAVEL EXPENDITURES

04/07	776676	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		803.07
04/07	776677	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		441.16
04/15	776864	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		265.16
04/15	776865	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		540.30
04/21	777075	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		428.86
04/24	777223	RA, EDWARD P		LEGISLATIVE DUTIES, DALLAS		395.00
06/22	778870	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		618.35
06/24	778989	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		793.16
08/03	780120	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		61.00
08/05	780176	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		970.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	12.19
MAIL	04/01/20-09/30/20	BULK MAIL	29782.38
	04/01/20-09/30/20	UPS	81.56
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	20.60
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	124.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117615.44
TOTAL GENERAL EXPENDITURES.....	29805.07
TOTAL EXPENDITURES.....	147420.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30020.81

**RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CHAN, JOSHUA A	05/04/20-08/05/20	DIRECTOR PUBLIC AFFAIRS	I	7616.00
D'ANGELIS, VINCENT J	03/05/20-09/16/20	AUDIO VISUAL DIRECTOR	P	16291.53
DIAZ, EDUWIN A	08/17/20-09/16/20	DEPUTY CHIEF OF STAFF	A	5369.85
ESCOBAR, MAYRA J	03/05/20-08/10/20	COMMUNITY RELATIONS DIRECTOR	I	23838.25
ESCOBAR, MAYRA J	08/10/20	FIVE DAY DEFERRAL PAYMENT		1054.79
MENDOZA CEPEDA, LUIS F	03/13/20	FIVE DAY DEFERRAL PAYMENT		230.14
MENDOZA CEPEDA, LUIS F	03/05/20-03/13/20	SENIOR MEDIA SPECIALIST	I	805.48
RICHIEZ, EDITH R	03/05/20-09/16/20	DIRECTOR OF OPERATIONS	A	35138.35
RIVERA, LORRAINE	03/05/20-09/16/20	CHIEF OF STAFF	A	31542.32
SHAIKH, MARIA M	05/04/20-07/31/20	DIRECTOR LEGAL RESEARCH	I	8683.28
VARGAS, JEANINE E	03/05/20-07/01/20	LEGISLATIVE DIRECTOR	I	15072.46
WATERS, KEANU D	05/08/20-05/27/20	LEGISLATIVE AIDE	I	1568.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	776903	W B MASON CO INC	JANITORIAL SUPPLIES	58.98
04/14	776904	W B MASON CO INC	JANITORIAL SUPPLIES	75.96
04/14	776905	W B MASON CO INC	JANITORIAL SUPPLIES	55.97
04/15	776880	NEWSDAY	PUBLICATIONS	134.40
04/15	776897	MILKA RIVERA	CUSTODIAL SERVICES	150.00
04/22	777166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.18
04/23	Z018003	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
04/23	Z018003	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
05/13	777757	NEWSDAY	PUBLICATIONS	68.89
05/13	777770	MILKA RIVERA	CUSTODIAL SERVICES	150.00
05/20	777945	MILKA RIVERA	CUSTODIAL SERVICES	150.00
05/21	778007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
05/21	Z018154	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
05/21	Z018154	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
06/01	778293	OFFICE DEPOT	OFFICE SUPPLIES	268.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
06/02	778331	1010 SUFFOLK AVENUE CORP		ELECTRICITY - LANDLORD		2973.86
06/02	778331	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		6825.04
06/02	778331	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES - UTILITIES		3120.94
06/15	778766	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.09
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
06/18	778900	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
06/18	778900	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		72.74
06/22	778910	MILKA RIVERA		CUSTODIAL SERVICES		150.00
06/22	778912	NEWSDAY		PUBLICATIONS		88.72
06/22	778937	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
06/23	Z018312	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		8103.34
06/23	Z018312	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.82
07/09	779405	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/09	779405	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		84.90
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.94
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
07/22	779772	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.50
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.38
07/23	Z018459	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		8103.34
07/23	Z018459	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
07/27	779936	MILKA RIVERA		CUSTODIAL SERVICES		150.00
08/11	780437	W B MASON CO INC		JANITORIAL SUPPLIES		98.36
08/11	780438	W B MASON CO INC		JANITORIAL SUPPLIES		47.98
08/11	780439	W B MASON CO INC		JANITORIAL SUPPLIES		39.48
08/11	780440	W B MASON CO INC		JANITORIAL SUPPLIES		105.66
08/11	780440	W B MASON CO INC		OFFICE SUPPLIES		5.00
08/11	780441	W B MASON CO INC		JANITORIAL SUPPLIES		43.95
08/11	780442	W B MASON CO INC		JANITORIAL SUPPLIES		86.98
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
08/21	Z018609	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		8103.34
08/21	Z018609	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
08/24	780713	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.89
08/24	780731	MILKA RIVERA		CUSTODIAL SERVICES		150.00
08/24	780732	NEWSDAY		PUBLICATIONS		118.34
09/18	781329	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/18	781329	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		114.90
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.38
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
09/23	Z018766	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		8103.34
09/23	Z018766	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
09/24	781510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.71

TRAVEL EXPENDITURES

04/07	776678	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	647.60
04/20	777011	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	469.30
04/21	777076	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	530.30
06/05	778366	RICHIEZ, EDITH R	TRAINING DO STAFF, MASTIC	270.84
06/22	778871	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	647.60
07/31	780072	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	823.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	54.23
MAIL	04/01/20-09/30/20	BULK MAIL	29117.68
	04/01/20-09/30/20	UPS	165.98
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.40
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	916.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	206441.23
TOTAL GENERAL EXPENDITURES.....	69143.34

TOTAL EXPENDITURES..... 275584.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30255.51

205

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

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
GENNARI, VICTORIA	03/05/20-09/16/20	CONSTITUENT LIAISON	T 4296.55
GIUNTA, PETER R	03/05/20-09/16/20	CHIEF OF STAFF	A 34903.96
MORREALE, LAURA M	03/05/20-09/16/20	CONSTITUENT LIAISON	P 8404.34
PACHECO, DENISE	03/05/20-09/16/20	CONSTITUENT LIAISON	P 7350.14
PARDO, MICHAEL J	03/05/20-09/16/20	CONSTITUENT LIAISON	T 4042.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.50
04/20	776981	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
04/23	Z018053	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
04/28	777520	NATIONAL GRID	NATURAL GAS	39.33
04/28	777520	NATIONAL GRID	NATURAL GAS - TRANSMISSION	105.18
05/14	777813	VERIZON NEW YORK INC	INTERNET SERVICES	144.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
05/18	777908	NATIONAL GRID		NATURAL GAS		28.84
05/18	777908	NATIONAL GRID		NATURAL GAS - TRANSMISSION		78.81
05/21	778035	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
05/21	Z018291	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5565.52
06/11	778696	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
06/15	778758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/17	778825	NATIONAL GRID		NATURAL GAS		8.86
06/17	778825	NATIONAL GRID		NATURAL GAS - TRANSMISSION		48.43
06/23	Z018364	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5565.52
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.17
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.21
07/13	779564	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
07/15	779620	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.38
07/21	779756	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/23	779857	NATIONAL GRID		NATURAL GAS		1.45
07/23	779857	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.45
07/23	Z018512	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5565.52
08/10	780417	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/17	780562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.08
08/18	780579	NATIONAL GRID		NATURAL GAS		1.45
08/18	780579	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.95
08/21	Z018662	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5565.52
09/15	781296	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
09/18	781302	NATIONAL GRID		NATURAL GAS		1.45
09/18	781302	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
09/18	781315	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.19
09/23	Z018821	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5565.52
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.07
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		167.54
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.13
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		144.14
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.13
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		242.77
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		362.20
TRAVEL EXPENDITURES						
04/10	776803	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		628.32
04/15	776838	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		452.81
04/20	777012	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		459.47
04/21	777077	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		525.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	11.72
MAIL	04/01/20-09/30/20 BULK MAIL	9452.88
	04/01/20-09/30/20 UPS	47.89
	04/01/20-09/30/20 1ST & 3RD CLASS MAIL	13.90
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	118228.22
	TOTAL GENERAL EXPENDITURES.....	38419.19
TOTAL EXPENDITURES.....		156647.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		9526.39

REYES, KARINES

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	03/19/20-09/30/20 MEMBER OF ASSEMBLY	59230.78
CRUZ, MARC A	09/09/20-09/16/20 COMMUNICATIONS ASSOCIATE	T 475.62
MATOS, RITA E	03/05/20-09/16/20 SCHEDULER	A 17183.46
SALGADO, GLENDALYS	03/05/20-09/16/20 CHIEF OF STAFF	A 28191.66
TEASLEY, LETTISHA Y	03/05/20-09/16/20 OFFICE MANAGER	A 20693.52
WESTBROOK-LOWERY, JUSTIN A	03/05/20-09/16/20 DEPUTY CHIEF OF STAFF	A 17214.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15 776892 FRIZELL BROWN	CUSTODIAL SERVICES	200.00
04/15 776901 ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
04/20 776965 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.53
04/27 777257 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27 777367 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
04/27 777444 CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	42.64
04/27 777444 CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	130.47
04/27 Z018063 NUK PROPERTIES INC	OFFICE RENTAL	6696.81
05/06 777646 NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	175.68
05/20 777963 CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.52
05/21 778015 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26 778170 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26 778171 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
05/26 Z018216 NUK PROPERTIES INC	OFFICE RENTAL	6696.81
06/11 778579 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/11 778579 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
06/11 778580 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/11 778581 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
06/11	778583	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
06/11	778584	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
06/15	778751	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.54
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/18	778826	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.96
06/18	778826	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		41.57
06/25	Z018377	NUK PROPERTIES INC		OFFICE RENTAL		6696.81
07/02	779198	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.15
07/09	779375	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
07/13	779549	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		114.22
07/15	779612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.39
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/20	779715	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.07
07/20	779715	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.04
07/22	779813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		63.68
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.83
07/27	Z018525	NUK PROPERTIES INC		OFFICE RENTAL		6696.81
07/29	780025	FRIZELL BROWN		CUSTODIAL SERVICES		200.00
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
08/17	780555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.07
08/17	780569	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.02
08/17	780569	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.08
08/17	780573	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/17	780574	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/24	780700	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
08/24	780704	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		150.00
08/25	Z018675	NUK PROPERTIES INC		OFFICE RENTAL		6696.81
08/26	780791	FRIZELL BROWN		CUSTODIAL SERVICES		200.00
09/04	781052	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/04	781052	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		55.93
09/04	781057	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
09/11	781199	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
09/18	781303	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.08
09/18	781303	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.76
09/18	781308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.91
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.27
09/25	Z018834	NUK PROPERTIES INC		OFFICE RENTAL		6696.81
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.01
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.24
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.94
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		194.93
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		173.31
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		356.17

09/08 930176 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

518.62

TRAVEL EXPENDITURES

04/15 776834 REYES, KARINES
04/21 777078 REYES, KARINES
06/08 778469 REYES, KARINES
06/22 778872 REYES, KARINES

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

438.25
499.25
585.50
937.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/20-09/30/20 LONG DISTANCE CHARGES

1.18

MAIL

04/01/20-09/30/20 BULK MAIL
04/01/20-09/30/20 UPS

29112.97
138.99

SUPPLIES

04/01/20-09/30/20 MISC. SUPPLIES

1121.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 142989.16

TOTAL GENERAL EXPENDITURES..... 47921.41

TOTAL EXPENDITURES..... 190910.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30374.79

209

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C

03/19/20-09/30/20 MEMBER OF ASSEMBLY

59230.78

GOODRIDGE, ALISHIA N
HUNTER, TIMOTHY G
JEMMOTT, KHALID J
JOSEPH, DUANE
RAMIREZ, FRANK A

03/05/20-09/16/20 CHIEF OF STAFF
07/06/20-09/16/20 SPECIAL ASSISTANT
03/05/20-09/16/20 COMMUNITY LIAISON
03/05/20-09/16/20 SPECIAL ASSISTANT
03/05/20-09/16/20 COMMUNITY LIAISON

A 37588.88
A 5144.95
A 14700.42
A 26849.20
T 15120.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24 777294 PETTY CASH - DISTRICT OFFICE
04/27 777257 CABLEVISION SYSTEMS CORP
04/27 777341 NESTLE WATERS NORTH AMERICA
04/27 777342 NESTLE WATERS NORTH AMERICA
04/27 777342 NESTLE WATERS NORTH AMERICA
04/27 777343 NESTLE WATERS NORTH AMERICA
04/27 777343 NESTLE WATERS NORTH AMERICA
04/27 Z018036 330 EMPIRE LLC
05/26 778170 CABLEVISION SYSTEMS CORP

OFFICE SUPPLIES
INTERNET SERVICES
EQUIPMENT RENTAL/LEASE - OFFICE
EQUIPMENT RENTAL/LEASE - OFFICE
OFFICE SUPPLIES
EQUIPMENT RENTAL/LEASE - OFFICE
OFFICE SUPPLIES
OFFICE RENTAL
INTERNET SERVICES

7.99
211.22
39.98
9.99
62.92
9.99
62.92
5000.00
218.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

210

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
05/26	Z018187	330 EMPIRE LLC		OFFICE RENTAL		5000.00
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
06/25	Z018347	330 EMPIRE LLC		OFFICE RENTAL		5000.00
07/02	779198	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		312.23
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
07/17	779730	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.96
07/17	779731	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/22	779813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		239.42
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.06
07/27	Z018495	330 EMPIRE LLC		OFFICE RENTAL		5000.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
09/02	780968	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/02	780969	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/02	780969	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		85.84
09/02	Z018753	330 EMPIRE LLC		OFFICE RENTAL		5000.00
09/03	781016	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
09/14	781245	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.99
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.86
09/25	Z018801	330 EMPIRE LLC		OFFICE RENTAL		5000.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		422.78
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		463.35
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		439.23
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.51
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		457.42
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		451.29
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		442.94
TRAVEL EXPENDITURES						
06/18	778800	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		413.00
08/03	780157	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		302.50
08/27	780827	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		222.24
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		41.48
		MAIL	04/01/20-09/30/20	BULK MAIL		28790.73
			04/01/20-09/30/20	UPS		398.03
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		32.95
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		1536.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158634.23
TOTAL GENERAL EXPENDITURES.....	36244.00
TOTAL EXPENDITURES.....	194878.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30799.20

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

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BRAZOBAN-GONZALEZ, ROSELIN J	03/05/20-06/30/20	OFFICE MANAGER	I	9072.00
CLARKE, SEONA A	08/20/20-09/16/20	SPECIAL ASSISTANT	T	2520.00
GIRSHEK, IAN D	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	32219.04
PHILLIPS, CHRISTINA M	03/05/20-09/16/20	DISTRICT OFFICE LIAISON	T	7560.00
RICHARDS, ANNE A	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	A	23627.24
RIDORE, YOLAINE M	03/05/20-09/16/20	COMMUNITY LIAISON	T	2800.00
ROJAS-HERREROS, MARTA M	02/19/20	FIVE DAY DEFERRAL PAYMENT		375.00
VIXAMAR, BERENICE M	03/05/20-09/16/20	COMMUNITY LIAISON	P	11541.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.97
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
04/27 Z018049	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
04/28 777507	NATIONAL GRID	NATURAL GAS	40.93
04/28 777507	NATIONAL GRID	NATURAL GAS - TRANSMISSION	129.08
05/04 777597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.27
05/07 777676	NATIONAL GRID	NATURAL GAS	28.75
05/07 777676	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.18
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26 Z018201	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
06/04 778379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/08 778494	NATIONAL GRID	NATURAL GAS	14.26
06/08 778494	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.85
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25 Z018360	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.46
07/02 779174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10 779446	NATIONAL GRID	NATURAL GAS	1.87
07/10 779446	NATIONAL GRID	NATURAL GAS - TRANSMISSION	18.07
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.41
07/27	Z018508	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
07/31	780130	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.33
08/05	780252	NATIONAL GRID		NATURAL GAS		1.48
08/05	780252	NATIONAL GRID		NATURAL GAS - TRANSMISSION		17.02
08/10	779699	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
08/10	779700	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		75.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/25	Z018658	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
08/31	780904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.79
09/10	781166	NATIONAL GRID		NATURAL GAS		1.48
09/10	781166	NATIONAL GRID		NATURAL GAS - TRANSMISSION		16.45
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.12
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.21
09/25	Z018817	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
09/30	781631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		84.21
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		232.29
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.05
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.29
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.17
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		142.37
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.22
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		255.41
TRAVEL EXPENDITURES						
04/15	776839	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1029.55
04/15	776840	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		453.78
04/21	777079	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		413.00
06/08	778470	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		792.55
06/22	778873	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		968.55
07/24	779825	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		197.18
07/31	780073	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1144.55
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		10.59
		MAIL	04/01/20-09/30/20	BULK MAIL		14240.17
			04/01/20-09/30/20	UPS		13.58
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		430.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148945.38
TOTAL GENERAL EXPENDITURES.....	30061.21
TOTAL EXPENDITURES.....	179006.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14694.58

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CLAVASQUIN, JASMIN A	03/05/20-09/16/20	CHIEF OF STAFF	A	49939.40
GALVEZ, SANDRA	03/05/20-09/16/20	LEGISLATIVE AIDE	A	22553.30
HERNANDEZ, ROSA D	03/05/20-09/16/20	LEGISLATIVE AIDE	A	35977.90
SUAREZ, LINDA C	03/05/20-09/16/20	CONSTITUENT LIAISON	A	25238.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	776788	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/08	776789	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/08	776789	W B MASON CO INC	OFFICE SUPPLIES	74.95
04/22	777171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.37
04/23	Z018065	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
04/23	Z018065	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
05/21	778016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.72
05/21	Z018218	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
05/21	Z018218	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/08	778444	PETTY CASH - DISTRICT OFFICE	POSTAGE	81.75
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/22	778942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/23	Z018379	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
06/23	Z018379	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.18
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.56
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	779777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.76
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.50
07/23	Z018527	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
07/23	Z018527	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
08/19	780604	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	2535.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE - Cont.						
08/20	780630		CABLEVISION SYSTEMS CORP			INTERNET SERVICES 104.89
08/21	Z018677		ONE FORDHAM PLAZA LLC			OFFICE RENTAL 5745.76
08/21	Z018677		ONE FORDHAM PLAZA LLC			OPERATING EXPENSES 1403.61
08/24	780718		VERIZON NEW YORK INC			PHONE-LOCAL & LONG DISTANCE 62.14
09/21	781366		CABLEVISION SYSTEMS CORP			INTERNET SERVICES 104.89
09/22	781436		RICOH USA INC			OFFICE EQUIPMENT - MAINT/REPAIR .18
09/23	Z018836		ONE FORDHAM PLAZA LLC			OFFICE RENTAL 5745.76
09/23	Z018836		ONE FORDHAM PLAZA LLC			OPERATING EXPENSES 1403.61
09/24	781521		VERIZON NEW YORK INC			PHONE-LOCAL & LONG DISTANCE 62.38
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			5.06
	MAIL	04/01/20-09/30/20	BULK MAIL			11785.95
		04/01/20-09/30/20	UPS			3.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						192939.60
TOTAL GENERAL EXPENDITURES.....						46641.50
TOTAL EXPENDITURES.....						239581.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11794.75

214

RODRIGUEZ, ROBERT J.
 CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
BLANCO-BARDIA, FRANCE C	03/05/20-07/31/20	EXECUTIVE ASSISTANT	I		10977.99
CRUZ, JASON	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		20942.32
DE LA VEGA, DIEGO M	03/05/20-09/16/20	SPECIAL ASSISTANT	A		21479.36
MENTORE, IORDAN M	03/05/20-09/16/20	LEGISLATIVE COORDINATOR	A		22858.17
MORONTA-SANCHEZ, MARIELY	03/05/20-09/16/20	CHIEF OF STAFF	A		42690.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.37
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	219.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.34
04/27	777368	ARMANDO RAMOS	CUSTODIAL SERVICES	320.00
05/12	Z018144	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
05/21	778026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/26	Z018210	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
06/22	778945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	Z018370	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.09
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/09	779103B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-68.09
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/22	779780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.68
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.92
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.77
07/27	Z018518	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
07/28	780030	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
07/28	780031	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
07/28	780032	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
07/28	780032	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	99.88
07/28	780033	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
07/29	780022	ARMANDO RAMOS	CUSTODIAL SERVICES	390.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/24	780721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/25	Z018668	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/18	781306	BAY CITY METERING CO INC	WATER	114.22
09/18	781347	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	59.96
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.68
09/18	781365	ARMANDO RAMOS	CUSTODIAL SERVICES	320.00
09/21	781389	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	450.00
09/21	781389	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	14.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.27
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.58
09/24	781529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
09/25	Z018827	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	33.14
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	23.95
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	32.37
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	25.41
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	25.36
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	39.45
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	51.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		5.45
	MAIL	04/01/20-09/30/20	BULK MAIL	27032.76	
		04/01/20-09/30/20	UPS	118.96	
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		920.54
				EXPENDITURES FOR PERIOD	
				TOTAL PERSONAL SERVICE EXPENDITURES.....	178178.82
				TOTAL GENERAL EXPENDITURES.....	42012.61
				TOTAL EXPENDITURES.....	220191.43
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28077.71
ROMEO, JAMIE L.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ROMEO, JAMIE L	01/23/20-02/06/20	MEMBER OF ASSEMBLY		-1572.09
				EXPENDITURES FOR PERIOD	
				TOTAL PERSONAL SERVICE EXPENDITURES.....	-1572.09
				TOTAL GENERAL EXPENDITURES.....	.00
				TOTAL EXPENDITURES.....	-1572.09
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

ROSENTHAL, DANIEL A.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BATISTA, DESTANY M	03/05/20-08/19/20	COMMUNICATIONS COORDINATOR	I	7140.12
BLECH, DANIEL D	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23273.44
MALONE, RICKY R	03/05/20-09/16/20	DIRECTOR OF OPERATIONS	A	22736.82
MAYNARD, JOSHUA Y	03/05/20-09/16/20	SPECIAL ASSISTANT	P	5599.33
THOMAS, TIMI T	03/05/20-09/16/20	CHIEF OF STAFF	A	37764.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.03
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
04/27	Z018023	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
05/14	777809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.94
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018173	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
06/12	778692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.94
06/25	Z018333	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/29	779145	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/13	779562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.46
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.35
07/27	Z018481	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
08/04	780201	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
08/04	780201	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.96
08/04	780202	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
08/04	780203	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.88
08/04	780204	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.88
08/04	780205	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
08/05	780248	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/10	780358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.46
08/12	780479	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	119.99
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/20	780643	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	41.52
08/20	780682	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/25	Z018631	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
09/10	781158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.28
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/21	781412	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5441.34
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.29
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
09/24	781551	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.98
09/25	Z018788	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	267.64
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		273.59
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.30
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		409.32
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-18.37
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		554.46
TRAVEL EXPENDITURES						
04/23	777152	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		245.00
04/23	777153	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		268.00
04/23	777154	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		505.00
04/24	777225	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		137.39
05/26	778159	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		57.51
06/18	778801	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		63.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		9.51
		MAIL	04/01/20-09/30/20	BULK MAIL		28663.00
			04/01/20-09/30/20	UPS		20.42
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		100.03
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155744.98
TOTAL GENERAL EXPENDITURES.....						34025.78
TOTAL EXPENDITURES.....						189770.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28792.96

ROSENTHAL, LINDA B.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BARTOSEK, EMILY G	03/05/20-09/16/20	COMMUNITY LIAISON	A	22392.20
GUILE, NICHOLAS R	03/05/20-09/16/20	LEGISLATIVE AIDE	A	18794.44
LETTERII, CAITLYN I	03/04/20	FIVE DAY DEFERRAL PAYMENT		747.94
OVERTON, ERICA G	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	34903.96
SCHUSTER, LAUREN	03/05/20-09/16/20	CHIEF OF STAFF	A	42958.72
WEINBERG, EVAN L	06/24/20	FIVE DAY DEFERRAL PAYMENT		1016.43
WEINBERG, EVAN L	03/05/20-06/24/20	LEGISLATIVE AIDE	I	16059.59
WEINBERG, EVAN L	06/24/20	LUMP SUM VACATION PAYMENT		1248.18
ZANGARI, ALEXANDER R	05/14/20-06/02/20	INTERN	I	1347.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	219.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
04/27	Z018057	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
05/14	777777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/26	Z018209	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
06/08	778475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	Z018369	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	69.02
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/09	779298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	86.15
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.14
07/27	Z018517	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
08/05	780242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.45
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/25	Z018667	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
09/04	781018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.39
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.26
09/25	Z018826	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.86
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.85
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.39
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.46
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	83.16
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	99.05
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			.53
	MAIL	04/01/20-09/30/20	BULK MAIL			27237.66
		04/01/20-09/30/20	UPS			21.61
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			3.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						198699.74
TOTAL GENERAL EXPENDITURES.....						49506.86
TOTAL EXPENDITURES.....						248206.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27263.40
ROZIC, NILY D.						
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ROZIC, NILY D	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	LAM, BRIAN H	03/05/20-09/16/20	COMMUNITY LIAISON	P		10739.68
	MOLINA, MEAGAN A	03/05/20-09/16/20	CHIEF OF STAFF	A		33561.50
	PULGARIN, ISABEL N	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A		26849.20
	ROSENBERG, JUDITH R	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		26849.20
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/20	776987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.49
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			209.99
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE			21.80
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
04/27	777372	EMERALD SIGNS & AWNINGS INC	OFFICE IMPROVEMENTS - LEASED			750.00
04/27	777442	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			71.90
04/27	777442	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			189.64
04/27	Z018021	TURNPIKE EVERGREEN LLC	OFFICE RENTAL			5768.00

05/07	777681	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	52.38
05/07	777681	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	135.01
05/13	777818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/26	Z018172	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
06/01	778300	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/02	778320	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	22.98
06/02	778320	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	68.50
06/12	778671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/18	778901	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.42
06/18	778902	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.21
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/29	779145	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	181.38
06/29	779145	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	53.22
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.66
07/13	779436	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.85
07/13	779436	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.70
07/13	779569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.22
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.17
07/27	779966	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.98
07/27	779966	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.98
07/27	Z018331	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
07/27	Z018479	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
07/30	780047	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.06
08/06	780311	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
08/12	780487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/25	Z018629	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
09/02	780922	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	35.59
09/02	780922	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.59
09/11	781234	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.90
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/15	781279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
09/18	781384	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.56
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.90
09/25	Z018786	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.71
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.54
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.77
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.21
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.92
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.41
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	438.09
TRAVEL EXPENDITURES				
04/07	776679	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	239.25
05/07	777655	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	265.13
05/07	777656	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	502.13
05/07	777658	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	94.91
06/10	778538	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	627.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D. - Cont.							
08/05	780185	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY			794.22
09/22	781411	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY			275.22
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			6.67
		MAIL	04/01/20-09/30/20	BULK MAIL			17641.37
			04/01/20-09/30/20	UPS			49.97
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL			16.70
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			4.16
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							157230.36
TOTAL GENERAL EXPENDITURES.....							43781.07
TOTAL EXPENDITURES.....							201011.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							17718.87
RYAN, SEAN M.							
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		RYAN, SEAN M	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		BEILING, NICHOLAS E	03/05/20-09/16/20	CONSTITUENT SERVICES MANAGER	A		20634.04
		GROSE, ALEXANDRA C	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		32824.59
		HARRINGTON, GABRIELLE J	03/05/20-09/16/20	DIRECTOR OF SPECIAL PROJECTS	A		23315.28
		MEYERS, CODY M	03/05/20-09/16/20	CHIEF OF STAFF	A		39123.12
		THOMPSON, DAVID J	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A		24995.01
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/20	776964	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.25
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES			109.99
04/27	Z018135	WADKIN LLC		OFFICE RENTAL			3607.06

04/27	Z018135	WADKIN LLC	OPERATING EXPENSES	250.00
05/01	777561	GYSMA KUENY	CUSTODIAL SERVICES	200.00
05/01	777562	GYSMA KUENY	CUSTODIAL SERVICES	200.00
05/21	778008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018288	WADKIN LLC	OFFICE RENTAL	3607.06
05/26	Z018288	WADKIN LLC	OPERATING EXPENSES	250.00
06/15	778750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
06/22	778909	GYSMA KUENY	CUSTODIAL SERVICES	200.00
06/25	Z018447	WADKIN LLC	OFFICE RENTAL	3607.06
06/25	Z018447	WADKIN LLC	OPERATING EXPENSES	250.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.71
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.45
07/15	779611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.16
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.91
07/27	779934	GYSMA KUENY	CUSTODIAL SERVICES	200.00
07/27	Z018595	WADKIN LLC	OFFICE RENTAL	3715.27
07/27	Z018595	WADKIN LLC	OPERATING EXPENSES	250.00
08/10	780407	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/10	780407	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.48
08/10	780408	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/10	780409	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/10	780410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/10	780411	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/10	780412	GYSMA KUENY	CUSTODIAL SERVICES	200.00
08/17	780554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.85
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z018746	WADKIN LLC	OFFICE RENTAL	3715.27
08/25	Z018746	WADKIN LLC	OPERATING EXPENSES	250.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
09/18	781345	GYSMA KUENY	CUSTODIAL SERVICES	200.00
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.00
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
09/25	Z018907	WADKIN LLC	OFFICE RENTAL	3715.27
09/25	Z018907	WADKIN LLC	OPERATING EXPENSES	250.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.43
MAIL	04/01/20-09/30/20	BULK MAIL	45176.77
	04/01/20-09/30/20	UPS	11.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200122.82
TOTAL GENERAL EXPENDITURES.....	25788.37

TOTAL EXPENDITURES.....	225911.19
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	45188.67
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SALKA, JOHN J.						
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SALKA, JOHN J	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	BURDICK, ELIZA C	03/05/20-09/16/20	CHIEF OF STAFF	A		29158.14
	LEARY, SHANE C	03/05/20-07/13/20	COMMUNITY RELATIONS DIRECTOR	I		12350.63
	LEARY, SHANE C	07/13/20	FIVE DAY DEFERRAL PAYMENT			671.23
	LEARY, SHANE C	07/13/20	LUMP SUM VACATION PAYMENT			488.66
	NEWTON, KAREN I	03/05/20-06/23/20	DISTRICT OFFICE MANAGER	I		6342.04
	NEWTON, KAREN I	06/23/20	FIVE DAY DEFERRAL PAYMENT			401.40
	NEWTON, KAREN I	06/23/20	LUMP SUM VACATION PAYMENT			2407.50
	SMITH, ISAAC M	06/25/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	A		7699.92
	STACHNIK-TAYLOR, ANTHONY L	09/02/20-09/16/20	LEGISLATIVE DIRECTOR	T		579.70
	TERPENING, MICHAEL M	06/08/20-08/20/20	LEGISLATIVE AIDE	I		2166.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			36.46
04/06	776726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.77
04/15	776896	MICHELLE WOLFE	CUSTODIAL SERVICES			45.00
04/21	777108	NEWTON, KAREN I	OFFICE FURNISHINGS			109.00
04/21	777115	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/23	Z018110	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL			1500.00
04/27	777354	ROME SENTINAL CO	PUBLICATIONS			208.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.46
04/27	777434	NATIONAL GRID	ELECTICITY - TRANSMISSION			51.07
04/27	777434	NATIONAL GRID	ELECTRICITY			15.43
05/04	777608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			36.13
05/04	777617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.06
05/07	777687	NATIONAL GRID	ELECTICITY - TRANSMISSION			51.69
05/07	777687	NATIONAL GRID	ELECTRICITY			15.41
05/13	777760	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES			24.00
05/13	777769	MICHELLE WOLFE	CUSTODIAL SERVICES			45.00
05/21	Z018263	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL			1500.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.19
06/04	778362	NATIONAL GRID	ELECTICITY - TRANSMISSION			47.56
06/04	778362	NATIONAL GRID	ELECTRICITY			15.94
06/04	778389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			36.26
06/04	778398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.38
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.76
06/23	Z018423	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL			1500.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			10.38

06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.26
07/07	779251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.38
07/10	779441	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.27
07/10	779441	NATIONAL GRID	ELECTRICITY	31.59
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.52
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.14
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.10
07/23	Z018571	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
07/24	779935	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
07/31	780126	NATIONAL GRID	ELECTICITY - TRANSMISSION	99.79
07/31	780126	NATIONAL GRID	ELECTRICITY	50.74
07/31	780140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.56
07/31	780148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.11
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/20	780682	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	96.00
08/20	780682	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.46
08/21	Z018721	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
08/31	780910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.02
09/02	780946	NATIONAL GRID	ELECTICITY - TRANSMISSION	100.54
09/02	780946	NATIONAL GRID	ELECTRICITY	45.19
09/03	780997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.89
09/10	781220	MICHELLE WOLFE	CUSTODIAL SERVICES	180.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.73
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.50
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.94
09/23	Z018881	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
09/29	781609	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
09/30	781636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.65
09/30	781666	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.12
09/30	781666	NATIONAL GRID	ELECTRICITY	23.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	91.53
MAIL	04/01/20-09/30/20	BULK MAIL	34960.02
	04/01/20-09/30/20	UPS	32.26
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	332.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121496.48
TOTAL GENERAL EXPENDITURES.....	12083.64
TOTAL EXPENDITURES.....	133580.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35415.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L.						
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES						
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SANTABARBARA, ANGELO L	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	CARUSO, MARY ELIZABETH	03/05/20-09/16/20	DISTRICT OFFICE ASSISTANT	A		13424.60
	DEMITRASZEK, NICHOLAS A	03/05/20-09/16/20	LEGISLATIVE LIAISON	P		14666.55
	MATTICE-LYBRAND, ARIANA D	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A		16242.45
	PARISI, NICOLE V	03/05/20-09/16/20	CHIEF OF STAFF	A		41006.87
	PIZARRO, GLENN A	01/06/20-05/13/20	INTERN	I		1347.50
	SCHMIDT, ZEBULON J	03/05/20-09/16/20	MEDIA SPECIALIST	T		7562.24
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	776700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.82
04/06	776754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.69
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			219.98
04/23	Z018099	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL			600.89
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE			165.00
04/27	777408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.02
04/27	777424	NATIONAL GRID	ELECTICITY - TRANSMISSION			57.48
04/27	777424	NATIONAL GRID	ELECTRICITY			22.77
04/27	777439	NATIONAL GRID	ELECTICITY - TRANSMISSION			45.66
04/27	777439	NATIONAL GRID	ELECTRICITY			15.36
04/27	777439	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52
04/27	Z018098	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL			1650.00
05/04	777607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.11
05/06	777647	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			32.69
05/06	777648	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			15.48
05/07	777680	NATIONAL GRID	ELECTICITY - TRANSMISSION			64.27
05/07	777680	NATIONAL GRID	ELECTRICITY			24.19
05/07	777691	NATIONAL GRID	ELECTICITY - TRANSMISSION			45.95
05/07	777691	NATIONAL GRID	ELECTRICITY			14.01
05/07	777691	NATIONAL GRID	NATURAL GAS			.18
05/07	777691	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.51
05/21	Z018252	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL			600.89
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES			219.98
05/26	Z018251	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL			1650.00
05/28	778248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.27
05/29	778279	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			13.49
06/02	778328	NATIONAL GRID	ELECTICITY - TRANSMISSION			45.63
06/02	778328	NATIONAL GRID	ELECTRICITY			17.83
06/02	778328	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52
06/04	778356	NATIONAL GRID	ELECTICITY - TRANSMISSION			62.18

06/04	778356	NATIONAL GRID	ELECTRICITY	29.92
06/04	778388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
06/23	Z018413	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
06/24	778960	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.25
06/25	Z018412	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.44
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/02	779182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
07/07	779248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
07/10	779433	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.96
07/10	779433	NATIONAL GRID	ELECTRICITY	41.27
07/10	779445	NATIONAL GRID	ELECTICITY - TRANSMISSION	49.09
07/10	779445	NATIONAL GRID	ELECTRICITY	22.69
07/10	779445	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.08
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.32
07/23	Z018561	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
07/27	779957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.70
07/27	Z018560	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
07/29	780054	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.33
07/29	780054	NATIONAL GRID	ELECTRICITY	20.83
07/29	780054	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/31	780082	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.86
07/31	780139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.16
08/07	780332	NATIONAL GRID	ELECTICITY - TRANSMISSION	73.35
08/07	780332	NATIONAL GRID	ELECTRICITY	43.21
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/21	Z018711	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
08/25	Z018710	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
08/26	780746	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	18.09
08/26	780804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.78
09/02	780944	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.33
09/02	780944	NATIONAL GRID	ELECTRICITY	34.18
09/02	780949	NATIONAL GRID	ELECTICITY - TRANSMISSION	49.05
09/02	780949	NATIONAL GRID	ELECTRICITY	20.19
09/02	780949	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/03	780995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.00
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.26
09/23	Z018871	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
09/24	781465	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	17.32
09/25	781556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.25
09/25	Z018870	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
09/30	781668	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.69
09/30	781668	NATIONAL GRID	ELECTRICITY	17.32
09/30	781668	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52

TRAVEL EXPENDITURES

04/15	776916	SANTABARBARA, ANGELO L	CONFERENCE, NATIONAL HARBOR	1710.96
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SANTABARBARA, ANGELO L. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			.47	
	MAIL	04/01/20-09/30/20	BULK MAIL			24826.49	
		04/01/20-09/30/20	UPS			646.81	
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			10271.20	
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			5237.20	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	153480.99
						TOTAL GENERAL EXPENDITURES.....	18970.88
						TOTAL EXPENDITURES.....	172451.87
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40982.17

SAYEGH, NADER J.

PERSONAL SERVICE EXPENDITURES

	SAYEGH, NADER J	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	ECKSTEIN, BRENDAN T	05/28/20-08/07/20	LEGISLATIVE AIDE	I		2730.10
	PERSAUD, PRISCILLA A	03/05/20-09/16/20	CHIEF OF STAFF	A		27378.48
	SAYEGH, SARAH	04/10/20	FIVE DAY DEFERRAL PAYMENT			479.45
	SAYEGH, SARAH	03/05/20-04/10/20	LEGISLATIVE AIDE	I		2589.03
	SAYEGH, SARAH	04/10/20	LUMP SUM VACATION PAYMENT			1985.88
	SCHULMAN, JENNIFER	03/04/20	FIVE DAY DEFERRAL PAYMENT			958.90
	SCHULMAN, JENNIFER	03/04/20	LUMP SUM VACATION PAYMENT			2301.36
	SOOKDEO, CHANDRA	03/05/20-09/16/20	COMMUNITY LIAISON	P		7350.14
	SYKES, LAWRENCE R	03/05/20-09/16/20	COUNSEL	P		6443.78
	WILLIAMS, ROBERTO	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A		26312.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776703	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
04/20	776952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.22
04/27	777348	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
04/27	777348	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.87
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.32
04/27	777440	GCS REALTY	OPERATING EXPENSES	824.21
04/27	Z018074	GCS REALTY	OFFICE RENTAL	3240.00
04/30	777564	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
04/30	777564	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
05/04	777618	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
05/13	777822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.27
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
05/26	Z018227	GCS REALTY	OFFICE RENTAL	3240.00
06/04	778399	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
06/09	778518	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/09	778518	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
06/12	778675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.27
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
06/25	Z018388	GCS REALTY	OFFICE RENTAL	3240.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.10
07/07	779252	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
07/09	767333A	REFUND	SECURITY SYSTEMS	-199.02
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.89
07/13	779573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.95
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.70
07/27	779900	GCS REALTY	OPERATING EXPENSES	4135.11
07/27	Z018536	GCS REALTY	OFFICE RENTAL	3240.00
07/31	780149	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
08/12	780490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.79
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
08/14	780545	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/14	780545	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.97
08/25	Z018686	GCS REALTY	OFFICE RENTAL	3240.00
09/03	780998	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
09/15	781283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.59
09/18	781330	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
09/18	781330	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.55
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
09/25	Z018845	GCS REALTY	OFFICE RENTAL	3240.00

TRAVEL EXPENDITURES

04/15	776841	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	288.75
04/20	777013	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	435.38
04/21	777080	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	320.38
08/05	780186	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	931.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			42.52
	MAIL	04/01/20-09/30/20	BULK MAIL			28278.46
		04/01/20-09/30/20	UPS			154.89
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			236.49
EXPENDITURES FOR PERIOD						
						137760.06
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						27462.21
TOTAL EXPENDITURES.....						165222.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28712.36

230

SCHIMMINGER, ROBIN L.
 CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	SCHIMMINGER, ROBIN L	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	BERLINSKI, KENNETH L	03/05/20-09/16/20	CHIEF OF STAFF	A		49256.34
	HAMEISTER, LYNETTE J	03/05/20-09/16/20	OFFICE MANAGER	A		25679.64
	KOMARNICKI, VANESSA R	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		38985.27
	MAGO, PATRICE D	03/05/20-09/16/20	OFFICE MANAGER	A		31708.88
	SPECTOR, PATRICIA A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	T		7273.70
	SULLIVAN SZAREK, MARY E	03/05/20-09/16/20	ADMINISTRATIVE AIDE	A		21252.14
	TIPPETT, KIMBERLEE A	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A		21479.36
	WEGLER, THERESE M	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	A		39387.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			559.28
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES			204.98
04/23	777197	PAUL D ERTEL	ELECTRICITY - LANDLORD			68.99

04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.56
04/27	Z018126	PAUL D ERTEL	OFFICE RENTAL	1375.00
04/28	777532	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	16.12
04/28	777532	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	3.41
05/07	777689	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	23.22
05/07	777689	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	35.69
05/13	777837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.96
05/18	777879	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/19	777959	NATIONAL GRID	ELECTICITY - TRANSMISSION	8.57
05/19	777959	NATIONAL GRID	ELECTRICITY	1.44
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	18.00
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.42
05/26	Z018279	PAUL D ERTEL	OFFICE RENTAL	1375.00
06/04	778365	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	11.69
06/04	778365	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	26.08
06/08	778495	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.41
06/08	778495	NATIONAL GRID	ELECTRICITY	21.27
06/12	778694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.96
06/22	778903	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/25	Z018438	PAUL D ERTEL	OFFICE RENTAL	1375.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.35
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/10	779432	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.62
07/10	779432	NATIONAL GRID	ELECTRICITY	22.15
07/10	779469	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	3.45
07/10	779469	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.68
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.78
07/13	779583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.62
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/22	779757	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	36.27
07/22	779757	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	62.71
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.03
07/27	Z018586	PAUL D ERTEL	OFFICE RENTAL	1375.00
08/05	780256	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.71
08/05	780256	NATIONAL GRID	ELECTRICITY	31.94
08/05	780263	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	1.33
08/05	780263	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.41
08/12	780479	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/12	780479	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	110.00
08/12	780504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.20
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/21	779677A	REFUND	INTERNET SERVICES	-59.00
08/25	Z018737	PAUL D ERTEL	OFFICE RENTAL	1375.00
09/02	780948	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.67
09/02	780948	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.77
09/08	781068	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.98
09/08	781068	NATIONAL GRID	ELECTRICITY	24.25
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	94.99
09/15	781295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.75
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.43
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.49
09/25	Z018898	PAUL D ERTEL	OFFICE RENTAL	1375.00
09/29	781629	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			5.36
	MAIL	04/01/20-09/30/20	UPS			104.86
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			20.75
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			174.69
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						294253.85
TOTAL GENERAL EXPENDITURES.....						12111.71
TOTAL EXPENDITURES.....						306365.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						305.66

232

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

PERSONAL SERVICE EXPENDITURES

	SCHMITT, COLIN J	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
	CATALDO, JAKE D	03/05/20-06/01/20	CONSTITUENT LIAISON	I		2601.96
	CATALDO, JAKE D	06/01/20	FIVE DAY DEFERRAL PAYMENT			206.51
	CATALDO, JAKE D	06/01/20	LUMP SUM VACATION PAYMENT			320.25
	GAILLARD, EMILY P	03/05/20-06/01/20	CONSTITUENT LIAISON	I		8457.50
	GAILLARD, EMILY P	06/01/20	FIVE DAY DEFERRAL PAYMENT			671.23
	GAILLARD, EMILY P	06/01/20	LUMP SUM VACATION PAYMENT			1061.65
	HAMMOND, SEAN M	03/05/20-09/16/20	CONSTITUENT LIAISON	P		2703.39
	HESLIN, LIAM F	03/05/20-03/06/20	CONSTITUENT LIAISON	I		82.60
	HESLIN, LIAM F	03/06/20	FIVE DAY DEFERRAL PAYMENT			41.30
	HESLIN, LIAM F	03/06/20	LUMP SUM VACATION PAYMENT			52.87
	KNIGHT, JENA L	03/05/20-09/16/20	DIRECTOR OF OPERATIONS	A		24164.28
	SEGOTA, ERIC M	06/02/20-09/16/20	CONSTITUENT LIAISON	A		9034.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	776937	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	94.99
04/24	766712A	REFUND	ELECTRICITY	-15.39
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/27	Z018084	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
04/28	777527	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	39.14
04/28	777527	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	26.58
04/28	777527	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	5.28
04/28	777527	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	39.74
05/14	777811	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.38
05/18	777905	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	51.38
05/18	777905	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	39.60
05/18	777905	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	2.22
05/18	777905	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	31.29
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/26	Z018237	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
06/04	778418	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.38
06/12	778697	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2252.12
06/12	778698	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2141.67
06/25	779060	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
06/25	779061	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
06/25	779062	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/25	779062	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.93
06/25	779063	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
06/25	Z018398	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.64
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	94.99
06/29	779140	MAUREEN HAAS	CUSTODIAL SERVICES	300.00
07/03	779215	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.38
07/10	779349	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
07/10	779434	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	140.94
07/10	779434	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	123.52
07/10	779434	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.18
07/10	779434	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	36.31
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.42
07/16	779671	SCHMITT, COLIN J	PUBLICATIONS	39.00
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/16	779692	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	176.23
07/16	779692	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	96.68
07/16	779692	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	69.93
07/16	779692	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	35.39
07/20	779728	D&M SIGNS INC	OFFICE IMPROVEMENTS - LEASED	125.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.57
07/24	779896	OPRANDYS FIRE & SAFETY	MISC SUPPLIES/SERVICES	53.50
07/24	779942	PETTY CASH - DISTRICT OFFICE	OPERATING EXPENSES - UTILITIES	228.75
07/27	779966	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.70
07/27	Z018546	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
08/04	780207	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/04	780207	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
08/05	780196	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.14
08/11	776512B	REFUND	ELECTRICITY	-34.79
08/11	776512B	REFUND	NATURAL GAS	-117.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHMITT, COLIN J. - Cont.						
08/12	780479	PETTY CASH - DISTRICT OFFICE		POSTAGE		550.00
08/17	780568	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		139.65
08/17	780568	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		72.22
08/17	780568	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.46
08/17	780568	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		30.41
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/25	Z018696	ALEXANDRA DEVELOPMENT INC		OFFICE RENTAL		1875.00
08/28	780874	SCHMITT, COLIN J		OFFICE FURNISHINGS		299.00
09/04	781006	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.14
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/18	781320	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		21.00
09/18	781320	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		30.32
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.74
09/23	781486	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		3.00
09/25	Z018856	ALEXANDRA DEVELOPMENT INC		OFFICE RENTAL		1875.00
09/29	781621	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		150.56
09/29	781621	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		89.51
TRAVEL EXPENDITURES						
04/07	776680	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		358.90
04/07	776681	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		182.90
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		12.42
		MAIL	04/01/20-09/30/20	BULK MAIL		42299.61
			04/01/20-09/30/20	UPS		142.91
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		14.80
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		240.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108629.01
TOTAL GENERAL EXPENDITURES.....						20221.02
TOTAL EXPENDITURES.....						128850.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42710.13

SEAWRIGHT, REBECCA A.
SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ARENA, MICHAEL S	03/05/20-09/16/20	SPECIAL ASSISTANT	P	15102.84
EILETS, FLOR DE MARIA	03/05/20-09/16/20	SPECIAL ASSISTANT	T	2703.96
FERRISSEY, COURTNEY M	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	A	29503.43
HASSON, CORY D	03/12/20-09/16/20	CHIEF OF STAFF	A	29917.66
MAKAR, LAUREEN	03/05/20-05/29/20	CONSTITUENT LIAISON	I	1524.36
RIOS-QUINONES, DEBORAH	05/29/20	FIVE DAY DEFERRAL PAYMENT		357.00
RIOS-QUINONES, DEBORAH	03/05/20-05/29/20	OFFICE ASSISTANT	I	4355.34
ROBBINS, JACK M	03/05/20-09/16/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	24141.27
THOMAS, MADISON A	05/14/20-09/16/20	CONSTITUENT LIAISON	A	9517.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/22	777196	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	31.05
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018064	WOLF 137 CORP	OFFICE RENTAL	13390.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
05/14	777794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
05/21	Z018217	WOLF 137 CORP	OFFICE RENTAL	13390.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/08	778484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.59
06/09	778525	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
06/15	778744	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/23	Z018378	WOLF 137 CORP	OFFICE RENTAL	13390.00
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779198	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	149.83
07/09	779306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.54
07/23	779890	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
07/23	779891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
07/23	779892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/23	779893	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/23	779894	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
07/23	Z018526	WOLF 137 CORP	OFFICE RENTAL	13390.00
08/06	780280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.53
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.46
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/20	780640	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
08/21	Z018676	WOLF 137 CORP	OFFICE RENTAL	13390.00
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1060.00
09/04	781027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/08	781043	ONSITE CLEANING SERVICES	MISC SUPPLIES/SERVICES	350.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	121.65
09/18	781385	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/18	781385	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	86.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
09/18	781386	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.98
09/21	781382	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.42
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.30
09/23	Z018835	WOLF 137 CORP		OFFICE RENTAL		13390.00
09/30	781573	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		760.00
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		360.92
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		312.10
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.70
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.23
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		579.22
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		774.65
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-118.33
TRAVEL EXPENDITURES						
04/15	776842	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		439.98
04/21	777081	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		500.98
06/08	778471	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		414.10
06/15	778721	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		234.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		13.28
		MAIL	04/01/20-09/30/20	BULK MAIL		54863.12
			04/01/20-09/30/20	UPS		221.49
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		11.10
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		1274.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						176353.96
TOTAL GENERAL EXPENDITURES.....						89006.94
TOTAL EXPENDITURES.....						265360.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						56383.38

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

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
LOSCH, JESSIE M	03/05/20-09/16/20	COMMUNITY LIAISON	A	21479.36
PASQUANTONIO, SUSANNAH A	03/05/20-09/16/20	CHIEF OF STAFF	A	42958.72
SFIKAS, ALEXIS J	03/05/20-09/16/20	COMMUNITY LIAISON	A	21479.36
VAN SLYKE, JOANN	03/05/20-09/16/20	OFFICE MANAGER	L	12887.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.45
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/23	Z018045	APX2 LLC	OFFICE RENTAL	8500.00
04/24	777294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.97
04/27	777349	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/27	777350	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/27	777350	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.91
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/08	777704	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	158.93
05/08	777705	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	9.76
05/21	778031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/21	Z018196	APX2 LLC	OFFICE RENTAL	9500.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/02	778311	THE AMERICAN SCHOOL AT HARTFORD FOR THE	INTERPRETATION/TRANSLATION	835.00
06/15	778757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/23	Z018356	APX2 LLC	OFFICE RENTAL	9500.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.26
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.72
07/15	779619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.38
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.74
07/23	Z018504	APX2 LLC	OFFICE RENTAL	9500.00
08/05	780212	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
08/05	780213	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/05	780214	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
08/17	780561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/21	Z018653	APX2 LLC	OFFICE RENTAL	9500.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/18	781314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.79
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.19
09/23	Z018811	APX2 LLC	OFFICE RENTAL	9500.00
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.85
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.13
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMON, JO ANNE - Cont.							
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			171.13
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			172.27
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			211.20
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			196.69
TRAVEL EXPENDITURES							
04/15	776843	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY			597.00
05/26	778160	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY			949.00
05/26	778161	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY			620.00
05/26	778162	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY			505.00
07/14	779425	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY			421.00
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			59.59
		MAIL	04/01/20-09/30/20	BULK MAIL			22471.92
			04/01/20-09/30/20	UPS			15.13
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL			6.00
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							158035.78
TOTAL GENERAL EXPENDITURES.....							63281.89
TOTAL EXPENDITURES.....							221317.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							22552.64
SIMOTAS, ARAVELLA							
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES							
PERSONAL SERVICE EXPENDITURES							
		SIMOTAS, ARAVELLA	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		ABDALLH, WAAEL H	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	A		21598.50
		ASSELMAN, SARA	03/05/20-07/11/20	DEPUTY LEGISLATIVE DIRECTOR	I		14115.01
		ASSELMAN, SARA	07/11/20	FIVE DAY DEFERRAL PAYMENT			767.12
		ASSELMAN, SARA	07/11/20	LUMP SUM VACATION PAYMENT			1534.24
		BOWLES, MEGAN A	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	P		16109.52

DAVIS, CLEVA M
 DEB, KRITIKA T
 KASAPIS, THEODOROS
 MAKRIGIANNIS, ALEXIA M
 RONDON, NICHOLE I

03/05/20-06/02/20	ADMINISTRATIVE ASSISTANT	I	9960.26
03/05/20-09/16/20	LEGISLATIVE COUNSEL	A	29534.12
03/05/20-09/16/20	DISTRICT OFFICE LIAISON	P	8075.62
03/05/20-09/16/20	CHIEF OF STAFF	A	38474.80
03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	28644.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/06	776723	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
04/27	Z018031	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50
04/27	Z018031	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
05/04	777612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.24
05/04	777614	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
05/26	Z018182	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50
05/26	Z018182	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
06/04	778393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/04	778395	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
06/10	778557	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.69
06/10	778557	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	40.52
06/10	778558	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.97
06/10	778558	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.51
06/10	778567	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.63
06/10	778567	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.58
06/25	Z018342	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50
06/25	Z018342	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.81
06/29	779145	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.80
07/02	779192	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/07	779249	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
07/09	779371	CITY WIDE GEN CLEANING & MAINTENANCE SVC	CUSTODIAL SERVICES	170.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.12
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.55
07/23	779886	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
07/23	779887	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/23	779887	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	119.82
07/23	779888	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/23	779888	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	84.91
07/27	Z018490	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50
07/27	Z018490	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
07/31	780144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.14
08/03	780162	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
08/05	780239	ZEUS WASTE MANAGEMENT INC	CUSTODIAL SERVICES	550.00
08/20	780624	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
08/20	780625	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
08/20	780646	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
08/25	Z018639	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50
08/25	Z018639	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
08/31	780914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/03	780996	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.44
09/25	Z018796	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
09/25	Z018796	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
09/30	781640	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		977.32
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1032.59
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		897.91
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		579.66
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		404.25
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		458.81
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		635.83
TRAVEL EXPENDITURES						
04/15	776844	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		415.25
04/15	776845	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		441.13
04/21	777082	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		502.13
06/08	778472	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.25
06/15	778722	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		239.25
06/15	778723	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		349.82
07/28	779996	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		29.35
08/07	780297	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		444.60
08/07	780298	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		326.13
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		.36
		MAIL	04/01/20-09/30/20	BULK MAIL		31430.82
			04/01/20-09/30/20	UPS		32.84
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		1.20
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		198.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						228044.25
TOTAL GENERAL EXPENDITURES.....						50680.18
TOTAL EXPENDITURES.....						278724.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31663.37

SMITH, DOUGLAS M.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
HYMS, SHAWN Z	03/05/20-09/16/20	DISTRICT OFFICE LIAISON	A	20405.28
LORENZO, DYAN F	03/05/20-09/16/20	LEGISLATIVE AIDE	P	14498.54
SARDO TRAVIS, NANETTE M	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	P	20405.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.87
04/24	777272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
04/27	777426	NATIONAL GRID	NATURAL GAS	20.53
04/27	777426	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.45
04/27	Z018002	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
04/28	777459	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	103.90
04/28	777459	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.50
04/30	777580	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.53
04/30	777580	LONG ISLAND POWER AUTHORITY	ELECTRICITY	120.13
05/07	777669	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	150.00
05/13	777768	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
05/19	777961	NATIONAL GRID	NATURAL GAS	14.71
05/19	777961	NATIONAL GRID	NATURAL GAS - TRANSMISSION	90.76
05/22	778057	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
05/22	778058	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
05/22	778100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
05/26	Z018153	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
06/02	778327	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	150.11
06/02	778327	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.93
06/04	778446	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4227.72
06/04	778447	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2848.24
06/15	778768	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	84.32
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/17	778823	NATIONAL GRID	NATURAL GAS	2.46
06/17	778823	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.43
06/24	779008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/25	779035	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/25	779035	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	95.86
06/25	Z018311	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.33
06/29	779141	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
07/09	779374	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
07/10	779471	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	205.57
07/10	779471	LONG ISLAND POWER AUTHORITY	ELECTRICITY	128.43
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.81
07/15	779665	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/15	779665	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

242

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
07/16	779675	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/23	779855	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.55
07/24	779917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.64
07/27	Z018458	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
07/29	780053	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		236.00
07/29	780053	LONG ISLAND POWER AUTHORITY		ELECTRICITY		180.89
08/04	780160	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.68
08/19	780609	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.52
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/25	780766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.87
08/25	Z018608	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
09/01	780924	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		220.66
09/01	780924	LONG ISLAND POWER AUTHORITY		ELECTRICITY		177.32
09/02	780970	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
09/03	780979	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
09/14	781251	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
09/14	781252	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
09/14	781252	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.93
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/23	781455	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.55
09/24	781535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.65
09/25	Z018765	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
09/30	781667	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		227.21
09/30	781667	LONG ISLAND POWER AUTHORITY		ELECTRICITY		163.47
TRAVEL EXPENDITURES						
04/07	776682	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		640.70
05/18	777875	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		640.70
05/18	777876	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		641.85
05/18	777877	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		526.85
06/09	778502	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		816.70
08/03	780123	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1168.70
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		38.65
		MAIL	04/01/20-09/30/20	BULK MAIL		19024.10
			04/01/20-09/30/20	UPS		100.27
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		4.20
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		227.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114539.88
TOTAL GENERAL EXPENDITURES.....	36394.79
TOTAL EXPENDITURES.....	150934.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19394.74

SMULLEN, ROBERT J.
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMULLEN, ROBERT J	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
DEMPSEY SCIALDO, DEBORAH A	03/05/20-09/16/20	CHIEF OF STAFF	A	34903.96
FLANAGAN, DAVID C	07/30/20	FIVE DAY DEFERRAL PAYMENT		435.46
FLANAGAN, DAVID C	03/05/20-07/30/20	SENIOR ADVISOR	I	9231.65
FLANAGAN, DAVID C	07/30/20	LUMP SUM VACATION PAYMENT		1673.02
MALAGISI, FRANCESCO JR	03/05/20-09/16/20	OFFICE MANAGER	A	16109.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
04/15	776886	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
04/15	776887	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
04/17	776926	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.88
04/20	777104	COLLIS HARDWARE CORP	MISC EQUIPMENT	120.00
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/23	Z018102	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
04/27	777353	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
04/27	777407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
05/07	777661	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
05/13	777754	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	32.50
05/13	777763	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	136.84
05/13	777826	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.88
05/21	Z018254	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
05/28	778247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
06/01	778289	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	97.44
06/09	778524	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	27.84
06/09	778526	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
06/12	778708	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.88
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
06/23	Z018415	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMULLEN, ROBERT J. - Cont.						
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES	219.98	
07/02	779181	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.39	
07/09	779366	BETH A FULLINGTON		CUSTODIAL SERVICES	100.00	
07/09	779367	BETH A FULLINGTON		CUSTODIAL SERVICES	100.00	
07/10	779341	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES	32.50	
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	4.30	
07/13	779554	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	85.76	
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.68	
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES	219.98	
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	24.48	
07/23	Z018563	C SCIALDO & SONS INC		OFFICE RENTAL	1700.00	
07/27	779956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.75	
08/07	780305	BETH A FULLINGTON		CUSTODIAL SERVICES	100.00	
08/12	780493	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	85.76	
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.31	
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES	219.98	
08/21	Z018713	C SCIALDO & SONS INC		OFFICE RENTAL	1700.00	
08/26	780803	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	60.84	
09/10	781187	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	85.76	
09/10	781215	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES	85.09	
09/10	781216	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES	75.98	
09/10	781217	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES	79.90	
09/10	781218	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES	31.96	
09/11	781210	BETH A FULLINGTON		CUSTODIAL SERVICES	100.00	
09/11	781213	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES	77.39	
09/11	781221	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES	63.00	
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES	219.98	
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.39	
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	18.89	
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	11.48	
09/23	Z018873	C SCIALDO & SONS INC		OFFICE RENTAL	1700.00	
09/25	781555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	80.31	

244

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	87.89
MAIL	04/01/20-09/30/20	BULK MAIL	22150.99
	04/01/20-09/30/20	UPS	13.89
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	91.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121584.39
TOTAL GENERAL EXPENDITURES.....	14227.98
TOTAL EXPENDITURES.....	135812.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22344.17

**SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY**

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
CASSEUS, STEPHANE R	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	T	8046.08
CENKO, ELENA	03/05/20-04/03/20	LEGISLATIVE ASSISTANT	I	2146.34
GRANSHAW, ITALIA	03/05/20-09/16/20	CHIEF OF STAFF	A	34903.96
JOSEPH, JOSHUA G	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	26011.44
LOPEZ, ARLENE A	03/05/20-05/29/20	LEGISLATIVE ASSISTANT	I	5996.64
VARELA, ARMANDO	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	24164.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	Z018017	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
04/23	Z018017	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	181.27
04/27	777427	NATIONAL GRID	NATURAL GAS	57.94
04/27	777427	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.29
04/28	777450	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	194.13
04/28	777450	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.16
04/28	777451	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	186.50
04/28	777451	LONG ISLAND POWER AUTHORITY	ELECTRICITY	55.41
05/18	777911	NATIONAL GRID	NATURAL GAS	51.19
05/18	777911	NATIONAL GRID	NATURAL GAS - TRANSMISSION	216.43
05/21	Z018168	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
05/21	Z018168	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	288.79
05/27	778206	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	173.88
05/27	778206	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.07
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/22	778921	NATIONAL GRID	NATURAL GAS	16.50
06/22	778921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.82
06/23	Z018327	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
06/23	Z018327	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.11
07/10	779463	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	218.20
07/10	779463	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.22
07/13	779365	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		50.00
07/16	779653	JAMES WATTS		CUSTODIAL SERVICES		125.00
07/16	779660	SOLAGES, MICHAELLE C		JANITORIAL SUPPLIES		23.96
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/17	779716	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.81
07/23	779835	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/23	779835	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.92
07/23	779836	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.00
07/23	779837	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.00
07/23	779838	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.40
07/23	Z018475	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
07/23	Z018475	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
07/29	780045	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		291.95
07/29	780045	LONG ISLAND POWER AUTHORITY		ELECTRICITY		203.63
08/05	780210	HEMPSTEAD TOWN OF		MISC SUPPLIES/SERVICES		45.00
08/12	780450	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.77
08/12	780479	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/21	Z018625	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		684.00
08/21	Z018625	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
08/24	780696	BEST AIR HVAC INC		MISC SUPPLIES/SERVICES		2325.00
08/26	780818	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		300.29
08/26	780818	LONG ISLAND POWER AUTHORITY		ELECTRICITY		250.04
08/27	780787	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		150.00
09/15	781257	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.77
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
09/21	781389	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.55
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.98
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.65
09/23	Z018782	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
09/23	Z018782	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
09/28	781583	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.00
09/28	781584	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/28	781584	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.94
09/29	781620	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		287.30
09/29	781620	LONG ISLAND POWER AUTHORITY		ELECTRICITY		201.49
TRAVEL EXPENDITURES						
07/28	779979	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		277.57
07/28	779980	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		452.95
07/28	779997	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		453.96
07/28	779998	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		528.71
08/28	780865	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		968.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	93.79
MAIL	04/01/20-09/30/20	BULK MAIL	29002.91
	04/01/20-09/30/20	UPS	131.20
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	890.16
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			160499.52
TOTAL GENERAL EXPENDITURES.....			26783.93
TOTAL EXPENDITURES.....			187283.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			30118.06

STEC, DANIEL G.
VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
CAPEZZUTI, DEBORAH A	03/05/20-09/16/20	CHIEF OF STAFF	A 36293.60
STILLER, LEESA K	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A 26896.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.72
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	777294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/27	777410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.08
04/27	Z018103	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
05/13	777750	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/13	777750	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.36
05/13	777751	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/13	777751	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.29
05/13	777752	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/20	777939	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018255	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
05/28	778250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.33
06/11	778573	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
06/11	778576	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/15	778744	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

248

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STEC, DANIEL G. - Cont.						
06/15	778766	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
06/25	Z018416	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.15
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/02	779184	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.33
07/10	779320	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/10	779320	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		41.55
07/10	779383	ADIRONDACK PUBLISHING CO INC		PUBLICATIONS		169.00
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.15
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.10
07/27	779959	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.83
07/27	779966	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		47.25
07/27	779966	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/27	Z018564	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018714	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
08/26	780806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.84
09/02	780958	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/02	780958	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		43.13
09/02	780959	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/02	780959	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.19
09/23	781484	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/23	781484	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		55.13
09/25	781558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.32
09/25	Z018874	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
TRAVEL EXPENDITURES						
04/07	776683	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		123.10
04/07	776684	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
04/20	777014	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		153.05
04/21	777083	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		153.05
05/20	777923	STEC, DANIEL G		TRAINING, ALBANY		62.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		41.20
		MAIL	04/01/20-09/30/20	BULK MAIL		39981.87
			04/01/20-09/30/20	UPS		60.52
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		19.15
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		42.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122421.32
TOTAL GENERAL EXPENDITURES.....	10280.59
TOTAL EXPENDITURES.....	132701.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40144.78

**STECK, PHILLIP G.
 CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS**

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BROWN, MARY M	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	L	27815.76
KAMINSKI, MEGAN M	03/05/20-09/16/20	CONSTITUENT LIAISON	T	4285.82
MCLEAN, ALISON C	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	31144.96
MCNETT, ELI T	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	P	11105.36
RUTHERFORD, THADDEUS C	03/05/20-09/16/20	CHIEF OF STAFF	L	20673.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	777297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.09
04/27	777425	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.90
04/27	777425	NATIONAL GRID	ELECTRICITY	25.60
04/27	777425	NATIONAL GRID	NATURAL GAS	10.45
04/27	777425	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.53
04/27	Z018097	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
05/18	777906	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.43
05/18	777906	NATIONAL GRID	ELECTRICITY	34.62
05/18	777906	NATIONAL GRID	NATURAL GAS	8.78
05/18	777906	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.10
05/22	778089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018250	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/12	778660	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.28
06/12	778660	NATIONAL GRID	ELECTRICITY	29.32
06/12	778660	NATIONAL GRID	NATURAL GAS	3.48
06/12	778660	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.38
06/25	Z018411	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.16
06/29	779072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

250

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/16	779687	NATIONAL GRID		ELECTICITY - TRANSMISSION		73.70
07/16	779687	NATIONAL GRID		ELECTRICITY		43.53
07/16	779687	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.54
07/24	779923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.55
07/27	Z018559	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
08/12	780449	NATIONAL GRID		ELECTICITY - TRANSMISSION		108.31
08/12	780449	NATIONAL GRID		ELECTRICITY		68.55
08/12	780449	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	780755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.78
08/25	Z018709	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/15	781256	NATIONAL GRID		ELECTICITY - TRANSMISSION		122.84
09/15	781256	NATIONAL GRID		ELECTRICITY		56.30
09/15	781256	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.74
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.94
09/24	781505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.58
09/25	Z018869	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		36.26
		MAIL	04/01/20-09/30/20	BULK MAIL		13377.76
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		14.70
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						154256.48
TOTAL GENERAL EXPENDITURES.....						10331.26
TOTAL EXPENDITURES.....						164587.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13428.72

STERN, STEVEN H.

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
HARRIS, DEBORAH T	03/05/20-09/16/20	CHIEF OF STAFF	A	41913.36
LITTELL, JUSTIN T	03/05/20-09/16/20	PRINCIPAL LEGISLATIVE COORDINATOR	A	51687.56
NAZAR, DANIEL C	03/05/20-04/10/20	LEGISLATIVE AIDE	I	1215.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	776787	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/08	776787	W B MASON CO INC	OFFICE SUPPLIES	62.45
04/15	776885	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
04/22	777165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.18
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
05/07	777660	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
05/07	777673	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
05/21	778006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
05/26	778190	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
05/26	778202	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/26	Z018294	95 BHR LLC	OFFICE RENTAL	3635.00
05/26	Z018299	95 BHR LLC	OFFICE RENTAL	3635.00
06/02	778296	STERN, STEVEN H	OFFICE FURNISHINGS	692.78
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
06/22	778905	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
06/22	778913	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
06/22	778936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/25	Z018315	95 BHR LLC	OFFICE RENTAL	3635.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.51
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.02
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
07/22	779771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/23	779840	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/23	779842	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.32
07/27	Z018463	95 BHR LLC	OFFICE RENTAL	3635.00
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
08/24	780712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.88
08/25	Z018613	95 BHR LLC	OFFICE RENTAL	3635.00
09/02	780971	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/03	780972	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
09/11	781234	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	4.98
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.71
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
09/24	781509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.68
09/25	Z018770	95 BHR LLC	OFFICE RENTAL	3635.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STERN, STEVEN H. - Cont.							
TRAVEL EXPENDITURES							
04/28	777399	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			616.55
04/28	777400	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			453.78
04/28	777401	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			514.78
06/18	778802	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			616.55
06/18	778803	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			616.55
07/28	779981	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			792.55
08/24	780687	HARRIS, DEBORAH T		TRAINING DO STAFF, NEW YORK CITY			45.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			31.49
		MAIL	04/01/20-09/30/20	BULK MAIL			40629.46
			04/01/20-09/30/20	UPS			35.18
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							154046.70
TOTAL GENERAL EXPENDITURES.....							28326.49
TOTAL EXPENDITURES.....							182373.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							40696.13

STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		STIRPE, ALBERT A JR	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		GOMEZ, DONNA A	03/05/20-09/16/20	CONSTITUENT LIAISON	A		11962.44
		HEWITT, DAVID J	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A		26312.16
		HILTBRAND, SARAH L	03/05/20-08/21/20	CONSTITUENT LIAISON	I		16378.01
		HILTBRAND, SARAH L	08/21/20	FIVE DAY DEFERRAL PAYMENT			671.23
		HILTBRAND, SARAH L	08/21/20	LUMP SUM VACATION PAYMENT			1667.34
		PERKINS, JUSTIN J	03/05/20-09/16/20	LEGISLATIVE COORDINATOR	A		20888.56
		RUDDY, COURTENAY	03/05/20-09/16/20	CHIEF OF STAFF	A		44945.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777333	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/27	777333	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.84
04/27	777334	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/27	777334	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.48
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
04/27	777371	DONALD L MOORE	CUSTODIAL SERVICES	250.00
04/27	777380	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
04/27	777419	NATIONAL GRID	ELECTICITY - TRANSMISSION	238.67
04/27	777419	NATIONAL GRID	ELECTRICITY	112.92
04/27	777419	NATIONAL GRID	NATURAL GAS	30.97
04/27	777419	NATIONAL GRID	NATURAL GAS - TRANSMISSION	77.84
04/27	Z018114	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
05/07	777675	NATIONAL GRID	ELECTICITY - TRANSMISSION	198.92
05/07	777675	NATIONAL GRID	ELECTRICITY	48.21
05/07	777675	NATIONAL GRID	NATURAL GAS	23.37
05/07	777675	NATIONAL GRID	NATURAL GAS - TRANSMISSION	62.96
05/14	777800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.57
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
05/26	Z018267	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
06/04	778349	NATIONAL GRID	ELECTICITY - TRANSMISSION	204.27
06/04	778349	NATIONAL GRID	ELECTRICITY	61.94
06/04	778349	NATIONAL GRID	NATURAL GAS	9.93
06/04	778349	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.14
06/08	778489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
06/25	Z018427	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.94
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/29	779138	DONALD L MOORE	CUSTODIAL SERVICES	250.00
06/29	779143	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	41.66
06/30	779133	STIRPE JR,ALBERT A	PUBLICATIONS	239.20
07/09	779311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
07/09	779373	DONALD L MOORE	CUSTODIAL SERVICES	250.00
07/10	779431	NATIONAL GRID	ELECTICITY - TRANSMISSION	204.17
07/10	779431	NATIONAL GRID	ELECTRICITY	75.57
07/10	779431	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.84
07/16	779675	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/20	779742	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
07/21	779748	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/21	779749	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/21	779750	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.54
07/27	Z018575	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
08/05	780231	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/06	780284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.82
08/06	780292	NATIONAL GRID	ELECTICITY - TRANSMISSION	224.33
08/06	780292	NATIONAL GRID	ELECTRICITY	114.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
08/06	780292	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.27
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/20	780645	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
08/25	Z018725	PETER S CERAVOLO DDS		OFFICE RENTAL		3000.00
09/03	781013	NATIONAL GRID		ELECTICITY - TRANSMISSION		217.64
09/03	781013	NATIONAL GRID		ELECTRICITY		92.31
09/03	781013	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.27
09/04	781032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.44
09/11	781234	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		40.00
09/11	781234	PETTY CASH - DISTRICT OFFICE		POSTAGE		2.80
09/14	781239	DONALD L MOORE		CUSTODIAL SERVICES		250.00
09/14	781240	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781323	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/18	781323	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.38
09/18	781324	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.55
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.19
09/25	Z018885	PETER S CERAVOLO DDS		OFFICE RENTAL		3000.00
TRAVEL EXPENDITURES						
04/07	776685	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		240.96
04/15	776871	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		441.98
04/21	777084	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		502.98
06/18	778804	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		416.96
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		13.04
		MAIL	04/01/20-09/30/20	BULK MAIL		33518.66
			04/01/20-09/30/20	UPS		38.05
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		26.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182055.98
TOTAL GENERAL EXPENDITURES.....	24864.72
TOTAL EXPENDITURES.....	206920.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33596.55

TAGUE, CHRISTOPHER W.
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BOBA, TATIANA B	03/05/20-09/16/20	SPECIAL ASSISTANT	P	10739.68
GOBLET, LOIS E	03/05/20-09/16/20	CHIEF OF STAFF	A	24164.28
RICCI, TRACY A	03/05/20-09/16/20	DISTRICT OFFICE MANAGER	A	24164.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

255

04/17	776941	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	80.61
04/17	776945	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
04/20	776958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.29
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.53
04/27	Z018115	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
04/28	777524	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	47.27
04/28	777524	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	22.69
05/04	777604	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	80.61
05/13	777828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.34
05/13	777844	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
05/18	777910	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	44.57
05/18	777910	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	19.02
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.43
05/26	Z018268	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
06/04	778410	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	80.61
06/12	778657	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	50.94
06/12	778657	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	23.27
06/12	778681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.34
06/12	778710	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.25
06/25	Z018428	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.59
07/07	779246	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	81.29
07/10	779334	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
07/10	779462	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	43.20
07/10	779462	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	12.75
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

256

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAGUE, CHRISTOPHER W. - Cont.						
07/13	779575	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.01
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.19
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.82
07/27	Z018576	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
08/06	780289	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		117.95
08/06	780291	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
08/06	780291	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		43.37
08/07	780312	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		8.79
08/07	780312	PETTY CASH - DISTRICT OFFICE		POSTAGE		276.40
08/07	780331	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		58.81
08/07	780331	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		29.18
08/12	780495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.85
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.31
08/25	Z018726	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
09/04	781001	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
09/04	781001	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		43.37
09/08	781067	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		50.04
09/08	781067	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		21.12
09/10	781193	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		124.03
09/15	781286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.30
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.78
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.32
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.45
09/25	Z018886	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		.05
		MAIL	04/01/20-09/30/20	BULK MAIL		42141.94
			04/01/20-09/30/20	UPS		206.34
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		1.80
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		287.63
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118299.02
TOTAL GENERAL EXPENDITURES.....						8539.32
TOTAL EXPENDITURES.....						126838.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42637.76

TAYLOR, ALFRED E.
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
COLEMAN, MARCIA A	03/05/20-06/29/20	SPECIAL ASSISTANT	I	23798.34
MARSHALL-ANDRE, YVONNE L	03/05/20-06/30/20	SCHEDULER	I	4410.00
OLIVO, WENDY L	03/05/20-09/16/20	COMMUNITY LIAISON	A	17602.88
RODRIGUEZ, ERIKA	03/05/20-09/16/20	CHIEF OF STAFF	A	24164.28
SETTINERI, SARAH A	03/05/20-06/30/20	COMMUNICATIONS ASSOCIATE	I	4410.00
WHYTE, MINAH S	03/05/20-09/16/20	CONSTITUENT LIAISON	A	16109.52
WILLIAMS, RICHARD E	03/05/20-09/16/20	COMMUNITY LIAISON	P	10655.26
YOUNG, ANTOINE J	03/05/20-08/31/20	COMMUNITY LIAISON	I	6720.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.20
04/06	776748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.48
04/15	776884	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	170.00
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	777268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.31
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
04/27	Z018059	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
05/04	777605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.25
05/22	778096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.37
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018212	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
06/04	778386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/24	779004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.37
06/25	Z018372	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779198	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.83
07/07	779247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	145.14
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.70
07/24	779912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.07
07/27	Z018520	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
07/31	780137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
08/05	780228	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	170.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	780762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.83
08/25	Z018670	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
09/03	780994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.25
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	781348	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.94
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
09/24	781525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.89
09/25	Z018829	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	344.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		363.56
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		334.71
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		325.67
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		441.00
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		385.31
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.23
TRAVEL EXPENDITURES						
04/15	776917	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		761.50
04/20	777058	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		937.50
04/20	777059	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		614.25
04/21	777085	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		499.25
06/08	778473	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		1174.50
06/22	778875	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		1113.50
07/27	779877	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		761.50
07/28	779982	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		1232.00
08/03	780158	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		1113.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		24.45
		MAIL	04/01/20-09/30/20	BULK MAIL		55322.92
			04/01/20-09/30/20	UPS		101.03
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		720.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167101.06
TOTAL GENERAL EXPENDITURES.....						45273.62
TOTAL EXPENDITURES.....						212374.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						56168.96

**THIELE, FRED W. JR.
CHAIR, LOCAL GOVERNMENTS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BATES, NICHOLAS J	03/05/20-09/16/20	LEGISLATIVE AIDE	A	21019.10
FLEMING, ERIN M	03/05/20-09/16/20	DEPUTY LEGISLATIVE DIRECTOR	A	26874.62
LOMBARDO, LISA M	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	L	38053.62
LONG, MEGHAN G	07/09/20-08/13/20	SUMMER INTERN	I	900.04
MCREDMOND, DENISE A	03/05/20-09/16/20	LEGISLATIVE AIDE	A	51209.70
OLAYA, THALIA	03/05/20-09/16/20	COUNSEL	P	12945.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	776782	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/08	776782	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.45
04/15	776888	BEV WIGGINS	CUSTODIAL SERVICES	100.00
04/20	776963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
04/27	777351	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/27	777351	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.92
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/27	777369	BEV WIGGINS	CUSTODIAL SERVICES	100.00
04/27	Z017999	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
05/14	777781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
05/18	777892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/18	777892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	70.15
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
05/26	Z018148	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
06/01	778297	W B MASON CO INC	JANITORIAL SUPPLIES	90.94
06/01	778298	W B MASON CO INC	JANITORIAL SUPPLIES	155.89
06/01	778298	W B MASON CO INC	OFFICE EQUIPMENT	139.99
06/01	778298	W B MASON CO INC	OFFICE SUPPLIES	281.15
06/08	778436	BEV WIGGINS	CUSTODIAL SERVICES	100.00
06/08	778437	BEV WIGGINS	CUSTODIAL SERVICES	100.00
06/12	778670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
06/25	Z018306	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.98
06/26	779119	W B MASON CO INC	MISC SUPPLIES/SERVICES	25.98
06/26	779119	W B MASON CO INC	OFFICE EQUIPMENT	30.24
06/26	779119	W B MASON CO INC	OFFICE SUPPLIES	27.99
07/13	779551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	84.02
07/23	779839	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.74
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.69
07/27	Z018453	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
08/10	780350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
08/20	780626	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/20	780626	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		138.39
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
08/25	Z018603	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
09/10	781150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.67
09/14	781241	THIELE JR, FRED W		MEMBERSHIPS		14.99
09/18	781342	BEV WIGGINS		CUSTODIAL SERVICES		100.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.47
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
09/21	781415	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/21	781415	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.20
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.30
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.34
09/25	Z018760	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
TRAVEL EXPENDITURES						
04/15	776920	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		591.61
04/20	777015	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		678.30
04/21	777086	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		566.86
06/09	778503	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		882.61
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		86.29
		MAIL	04/01/20-09/30/20	BULK MAIL		31366.36
			04/01/20-09/30/20	UPS		362.34
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		3.70
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		833.04
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						210233.01
TOTAL GENERAL EXPENDITURES.....						36006.10
TOTAL EXPENDITURES.....						246239.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32651.73

VANEL, CLYDE
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
AMBROSE, AARON K	03/05/20-09/16/20	OFFICE MANAGER	A	24164.28
ANTOINE, RACHELLE	03/05/20-09/16/20	COMMUNITY LIAISON	A	24164.28
CHRISTIE, KAYLA A	03/05/20-09/16/20	CONSTITUENT SERVICES MANAGER	A	21479.36
JONES, KHARI J	03/05/20-09/16/20	COMMUNITY LIAISON	A	21479.36
RIVAS, MILAGROS	03/05/20-09/16/20	SENIOR ADVISOR	P	8054.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.54
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
04/27	Z018028	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
05/04	777611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.24
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018179	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
06/02	778332	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	1699.50
06/02	778333	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES	21062.36
06/04	778392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	Z018339	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.07
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.97
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.78
07/27	Z018487	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
07/31	780143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.16
08/14	780540	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	175.00
08/14	780541	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	175.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	780677	VANEL, CLYDE	MEMBERSHIPS	14.99
08/21	780678	VANEL, CLYDE	MEMBERSHIPS	14.99
08/25	Z018636	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
08/31	780913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.14
09/03	780983	VANEL, CLYDE	JANITORIAL SUPPLIES	114.99
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.36
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
09/25	Z018794	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
09/30	781639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.57
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	108.14
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	110.45
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.46
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.43
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	104.67
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	24.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE - Cont.							
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			145.29
TRAVEL EXPENDITURES							
04/10	776804	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			237.00
05/12	777723	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			639.20
05/12	777724	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			528.95
06/18	778805	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			992.15
07/06	779224	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			816.15
09/09	781083	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			459.16
09/24	781464	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			288.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			.83
		MAIL	04/01/20-09/30/20	BULK MAIL			28290.40
			04/01/20-09/30/20	UPS			18.86
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							158572.82
TOTAL GENERAL EXPENDITURES.....							41197.32
TOTAL EXPENDITURES.....							199770.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							28310.09

WALCZYK, MARK C.
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALCZYK, MARK C	03/19/20-09/30/20	MEMBER OF ASSEMBLY				59230.78
CRISCITELLO, LISA M	04/16/20-09/16/20	CONSTITUENT LIAISON		P		6041.09
FRIOT, NICHOLAS B	03/05/20-09/16/20	CONSTITUENT LIAISON		P		8054.76
GEORGE, MEREDITH A	03/05/20-09/16/20	CONSTITUENT LIAISON		P		9665.60
SCHENK, MICHAEL J	03/05/20-09/16/20	CHIEF OF STAFF		A		29534.12
ZEMBRICKI, MICHAEL J	03/04/20	FIVE DAY DEFERRAL PAYMENT				280.15
ZEMBRICKI, MICHAEL J	03/04/20	LUMP SUM VACATION PAYMENT				270.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.52
04/06	776727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
04/15	776881	THOUSAND ISLAND PRINTING CO INC	PUBLICATIONS	40.00
04/16	776878	JOHNSON NEWSPAPER CORP	PUBLICATIONS	280.80
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/24	777258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.22
04/27	777335	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/27	777335	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.92
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
04/27	777422	NATIONAL GRID	ELECTICITY - TRANSMISSION	28.89
04/27	777422	NATIONAL GRID	ELECTRICITY	4.23
04/27	Z018108	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/04	777606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.84
05/18	777886	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/18	777899	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.93
05/18	777899	NATIONAL GRID	ELECTRICITY	5.42
05/22	778086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
05/26	Z018261	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/02	778299	WALCZYK,MARK C	POSTAGE	275.00
06/04	778387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.13
06/09	778531	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/09	778531	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.79
06/09	778540	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.83
06/09	778540	NATIONAL GRID	ELECTRICITY	6.19
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
06/23	778914	WALCZYK,MARK C	POSTAGE	275.00
06/24	778994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
06/25	Z018421	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.24
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/02	779180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.13
07/10	779321	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/10	779321	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.73
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.25
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/16	779683	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.02
07/16	779683	NATIONAL GRID	ELECTRICITY	7.10
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.54
07/24	779903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.70
07/27	Z018569	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
07/31	780138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.71
08/07	780330	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.22
08/07	780330	NATIONAL GRID	ELECTRICITY	5.16
08/13	780530	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
08/13	780530	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.76
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/25	780751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
08/25	Z018719	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALCZYK, MARK C. - Cont.						
08/31	780909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.64
09/02	780960	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/02	780960	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.75
09/10	781170	NATIONAL GRID		ELECTICITY - TRANSMISSION		31.99
09/10	781170	NATIONAL GRID		ELECTRICITY		5.19
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20
09/21	781332	WALCZYK,MARK C		POSTAGE		275.00
09/21	781333	WALCZYK,MARK C		POSTAGE		275.00
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.12
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
09/23	781485	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/23	781485	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.75
09/24	781495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.79
09/25	Z018879	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
09/30	781635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.74
TRAVEL EXPENDITURES						
04/07	776687	WALCZYK,MARK C		LEGISLATIVE DUTIES, ALBANY		611.95
08/14	780512	WALCZYK,MARK C		LEGISLATIVE DUTIES, ALBANY		611.95
08/14	780516	WALCZYK,MARK C		LEGISLATIVE DUTIES, ALBANY		10.12
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		70.36
		MAIL	04/01/20-09/30/20	BULK MAIL		28011.63
			04/01/20-09/30/20	UPS		59.70
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		12.00
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		637.22
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		113077.32
				TOTAL GENERAL EXPENDITURES.....		9608.60
TOTAL EXPENDITURES.....						122685.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28790.91

WALKER, LATRICE M.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
ANDERSON, EDWIN H	03/05/20-09/16/20	SPECIAL ASSISTANT	T	8400.00
GAYLE, NADEEN R	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	T	21479.36
HAYES, ZENAIJHA Z	03/10/20-06/05/20	LEGISLATIVE ASSISTANT	I	6160.00
KARIM, EDDIE I	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	A	21459.04
MC INTOSH GREEN, NAYEMAI-ISIS	03/05/20-09/16/20	CHIEF OF STAFF	A	37375.00
TROTMAN, RENEE S	03/05/20-09/16/20	SCHEDULER	A	22769.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	776894	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
04/22	777169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.37
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
04/28	777508	NATIONAL GRID	NATURAL GAS	79.18
04/28	777508	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.53
05/18	777896	NATIONAL GRID	NATURAL GAS	70.47
05/18	777896	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.96
05/21	778012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/09	778539	NATIONAL GRID	NATURAL GAS	32.39
06/09	778539	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.76
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/22	778940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.86
07/10	779447	NATIONAL GRID	NATURAL GAS	1.45
07/10	779447	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
07/10	779492	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	52.00
07/10	779493	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	80.00
07/10	779494	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	48.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.34
07/13	779491	W B MASON CO INC	JANITORIAL SUPPLIES	237.78
07/15	779666	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/15	779666	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.91
07/15	779667	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/15	779667	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.91
07/15	779668	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/15	779668	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.93
07/15	779669	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/15	779669	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	56.91
07/15	779670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	38.98
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	779775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.68
07/23	779844	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
07/23	779845	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
07/23	779846	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
07/23	779895	OFFICE DEPOT		OFFICE FURNISHINGS		1755.69
08/06	Z018600	BROOME-ROCKAWAY LLC		OFFICE RENTAL		20866.96
08/10	780360	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	Z018656	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5216.74
08/24	780716	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/10	781167	NATIONAL GRID		NATURAL GAS		1.45
09/10	781167	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.81
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.90
09/23	781430	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
09/23	781431	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.08
09/23	Z018814	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5216.74
09/24	781518	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		395.33
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		291.51
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		239.44
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.73
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		349.96
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		348.28
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		462.66
TRAVEL EXPENDITURES						
08/05	780187	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		589.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		43.32
		MAIL	04/01/20-09/30/20	BULK MAIL		4817.40
			04/01/20-09/30/20	UPS		15.28
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		11.90
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		14.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176873.26
TOTAL GENERAL EXPENDITURES.....	39599.52
TOTAL EXPENDITURES.....	216472.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4902.50

**WALLACE, MONICA P.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES**

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
BRINKWORTH, ELIZABETH A	03/05/20-09/16/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A	16914.94
FENSTER, TIMOTHY G	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	21479.36
SCHULTZ, OLIVIA R	03/05/20-09/04/20	LEGISLATIVE ASSISTANT	I	4537.50
WYZYKIEWICZ, AMANDA R	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	24164.28
ZYGLIS, JORDAN D	03/05/20-09/16/20	CHIEF OF STAFF	A	25238.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
04/08	776775	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/08	776775	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.91
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018129	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
04/24	777294	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/27	777336	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/27	777336	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.17
04/27	777357	ADAIR INC	CUSTODIAL SERVICES	175.94
04/27	777358	ADAIR INC	CUSTODIAL SERVICES	150.00
04/27	777496	NYSEG	ELECTICITY - TRANSMISSION	44.13
04/27	777496	NYSEG	ELECTRICITY	25.15
04/27	777497	NYSEG	ELECTICITY - TRANSMISSION	64.24
04/27	777497	NYSEG	ELECTRICITY	45.07
04/28	777531	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	28.26
04/28	777531	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	15.92
04/30	777578	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	12.66
04/30	777578	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	26.63
05/13	777753	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/13	777753	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.68
05/14	777810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61
05/19	777957	NYSEG	ELECTICITY - TRANSMISSION	65.19
05/19	777957	NYSEG	ELECTRICITY	39.84
05/21	Z018282	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
05/27	778203	WALLACE, MONICA P		MEMBERSHIPS		149.90
06/02	778324	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		8.61
06/02	778324	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		22.08
06/04	778397	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.93
06/17	778772	ADAIR INC		CUSTODIAL SERVICES		150.00
06/17	778773	ADAIR INC		CUSTODIAL SERVICES		150.00
06/17	778774	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
06/17	778775	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
06/17	778821	NYSEG		ELECTICITY - TRANSMISSION		63.41
06/17	778821	NYSEG		ELECTRICITY		42.16
06/23	Z018441	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.14
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/07	779250	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.93
07/09	752943B	REFUND		SECURITY SYSTEMS		-225.00
07/10	779468	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		8.56
07/10	779468	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		22.79
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.98
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/20	779735	ADAIR INC		CUSTODIAL SERVICES		150.00
07/20	779735	ADAIR INC		JANITORIAL SUPPLIES		25.94
07/21	779751	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/23	779851	NYSEG		ELECTICITY - TRANSMISSION		71.89
07/23	779851	NYSEG		ELECTRICITY		50.96
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.19
07/23	Z018589	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
07/29	780051	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		.30
07/29	780051	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		18.90
07/31	780147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.66
08/05	780248	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/20	780655	NYSEG		ELECTICITY - TRANSMISSION		65.21
08/20	780655	NYSEG		ELECTRICITY		47.03
08/21	Z018740	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
08/31	780887	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		2.42
08/31	780887	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		18.90
09/01	780931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.44
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.64
09/23	781451	NYSEG		ELECTICITY - TRANSMISSION		69.48
09/23	781451	NYSEG		ELECTRICITY		53.28
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.21
09/23	Z018901	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
09/29	781625	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		1.19
09/29	781625	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		18.90

TRAVEL EXPENDITURES

04/23	777155	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	410.07
04/23	777156	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	583.60
04/23	777157	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	525.30
04/23	777158	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	586.07
06/22	778876	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	759.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	8.34
MAIL	04/01/20-09/30/20	BULK MAIL	36886.34
	04/01/20-09/30/20	UPS	134.59
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1022.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151565.08
TOTAL GENERAL EXPENDITURES.....	18545.05

TOTAL EXPENDITURES..... 170110.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38051.93

WALSH, MARY BETH
 ASSISTANT MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
AGOSTINO, STACIE J	03/05/20-09/16/20	DISTRICT OFFICE DIRECTOR	A 25775.12
THOMPSON, ANGELA R	08/24/20-09/16/20	CONSTITUENT LIAISON	P 736.43
TORREY, SAMANTHA N	03/05/20-09/16/20	CHIEF OF STAFF	A 30876.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.56
04/20	776957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.04
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z018101	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
05/21	778029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
05/21	Z018253	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/18	778813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
06/23	Z018414	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.						
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.99
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/10	779322	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/10	779322	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.28
07/10	779323	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.04
07/10	779324	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/10	779324	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.25
07/10	779325	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/10	779325	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.18
07/10	779326	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/10	779327	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/10	779328	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.03
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/17	779711	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.11
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.00
07/23	Z018562	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
08/11	780431	DAILY GAZETTE CO INC		PUBLICATIONS		104.00
08/12	780428	AMERICAN CITY BUSINESS JOURNALS INC		PUBLICATIONS		125.00
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/18	780587	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.66
08/21	Z018712	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/21	781389	PETTY CASH - DISTRICT OFFICE		POSTAGE		60.75
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.02
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.10
09/23	Z018872	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
09/24	781534	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.50

270

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	25.10
MAIL	04/01/20-09/30/20	BULK MAIL	20022.10
	04/01/20-09/30/20	UPS	20.31
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	10.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116618.91
TOTAL GENERAL EXPENDITURES.....	11089.75
TOTAL EXPENDITURES.....	127708.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20078.17

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	03/19/20-09/30/20 MEMBER OF ASSEMBLY	59230.78
WEINSTEIN, HELENE	03/19/20-09/30/20 LEADERSHIP STIPEND PAYMENT	17653.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 776765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/27 777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/27 777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
04/27 777414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.28
04/27 Z018034	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
05/26 778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/26 Z018185	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
05/28 778254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/17 778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/25 Z018345	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
06/26 779097	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.60
06/26 779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.94
07/02 779193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/10 779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.54
07/17 779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/23 779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.05
07/27 779963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.99
07/27 Z018493	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
08/20 780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/25 Z018642	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
08/26 780810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/27 779297	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	5161.41
09/18 781331	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/18 781347	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.99
09/21 781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/22 781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.79
09/23 781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.76
09/25 781562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.87
09/25 Z018799	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
09/29 781629	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.							
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			202.62
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			213.67
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			196.18
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			130.70
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			138.89
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			278.87
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			374.41
TRAVEL EXPENDITURES							
04/30	777553	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			608.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			2.23
		MAIL	04/01/20-09/30/20	BULK MAIL			26852.71
			04/01/20-09/30/20	UPS			15.87
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			38.24
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							76884.60
TOTAL GENERAL EXPENDITURES.....							38238.43
TOTAL EXPENDITURES.....							115123.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							26909.05
WEPRIN, DAVID I.							
CHAIR, CORRECTION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WEPRIN, DAVID I	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
		CHOU, YEN S	03/05/20-09/16/20	DIRECTOR OF COMMUNITY AFFAIRS	P		7350.14
		HERMAN, BENJAMIN M	03/26/20-09/16/20	SCHEDULER	A		13808.15
		KAZI, JAMIE M	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A		22824.69
		LEMMA, ANTHONY J	03/05/20-09/16/20	COMMUNITY RELATIONS DIRECTOR	P		7350.14
		RAHMAN, MUHAMMAD M	03/05/20-09/02/20	DEPUTY CHIEF OF STAFF	I		17260.20

RAHMAN, MUHAMMAD M
 SEATON, NIA A
 SHARMA, SUMEET A
 WITTMANN, MEREDITH A

09/02/20	FIVE DAY DEFERRAL PAYMENT		671.23
03/05/20-09/16/20	CONSTITUENT LIAISON	A	15879.38
03/05/20-09/16/20	CHIEF OF STAFF	A	34712.18
03/05/20-09/16/20	OFFICE MANAGER	P	8054.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	776783	NY FIRETECH INC	MISC EQUIPMENT	100.00
04/20	776922	TIME WARNER CABLE	INTERNET SERVICES	100.22
04/20	776923	TIME WARNER CABLE	INTERNET SERVICES	86.63
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/27	777441	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	49.38
04/27	777441	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	147.40
04/27	Z018019	185 UNION LLC	OFFICE RENTAL	4561.87
04/27	Z018020	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
05/01	777573	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.53
05/01	777573	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	103.55
05/08	777674	WEPRIN, DAVID I	MEMBERSHIPS	149.90
05/14	777774	TIME WARNER CABLE	INTERNET SERVICES	99.87
05/14	777775	TIME WARNER CABLE	INTERNET SERVICES	86.31
05/18	777878	WEPRIN, DAVID I	MEMBERSHIPS	600.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/26	Z018170	185 UNION LLC	OFFICE RENTAL	4561.87
05/26	Z018171	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
06/02	778319	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.18
06/02	778319	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.17
06/15	778749	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	99.87
06/15	778769	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	86.31
06/25	Z018329	185 UNION LLC	OFFICE RENTAL	4561.87
06/25	Z018330	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.07
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/10	779330	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	99.87
07/10	779331	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	86.31
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.14
07/13	779435	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.06
07/16	779675	PETTY CASH - DISTRICT OFFICE	POSTAGE	276.80
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/22	779814	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	95.30
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	-53.75
07/27	779966	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	64.44
07/27	779966	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	41.28
07/27	Z018477	185 UNION LLC	OFFICE RENTAL	4561.87
07/27	Z018478	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
07/30	780046	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.18
08/05	780215	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/05	780215	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	92.82
08/05	780216	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/05	780217	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/05	780218	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/12	780481	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	101.34
08/12	780482	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	86.88
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/25	Z018627	185 UNION LLC	OFFICE RENTAL	4561.87
08/25	Z018628	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
09/04	781036	BRENT FLAGLER		PUBLICATIONS		100.10
09/10	781182	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		101.99
09/10	781183	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		88.11
09/10	781197	BRENT FLAGLER		PUBLICATIONS		100.10
09/10	781198	BRENT FLAGLER		PUBLICATIONS		145.60
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26
09/25	Z018784	185 UNION LLC		OFFICE RENTAL		4561.87
09/25	Z018785	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
04/16	930098	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		875.01
04/30	930106	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2055.12
05/05	930108	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1263.12
06/05	930135	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		851.29
07/20	930152	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		626.66
08/13	930164	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		657.93
09/08	930176	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		888.09
TRAVEL EXPENDITURES						
04/15	776846	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		245.00
04/21	777087	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		237.00
04/24	777226	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		200.10
05/07	777659	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		98.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		3.71
		MAIL	04/01/20-09/30/20	BULK MAIL		25496.23
			04/01/20-09/30/20	UPS		11.51
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	187141.65
					TOTAL GENERAL EXPENDITURES.....	53460.10
					TOTAL EXPENDITURES.....	240601.75
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25511.45

WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	03/19/20-09/30/20	MEMBER OF ASSEMBLY		59230.78
COHEN, EMMA T	07/30/20-09/16/20	DISTRICT OFFICE DIRECTOR	A	4756.16
ESPINOSA, JEREMY J	03/05/20-07/03/20	DEPUTY CHIEF OF STAFF	I	17363.29
ESPINOSA, JEREMY J	07/03/20	FIVE DAY DEFERRAL PAYMENT		997.89
GAROFANO, CHRISTOPHER R	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	24652.19
LUCIANO, MARK A	03/05/20-09/16/20	CHIEF OF STAFF	A	46959.03
VESIC, JOSEPH A	05/14/20-06/02/20	INTERN	I	1347.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	777409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.17
04/27	Z018104	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018256	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
05/28	778249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.45
06/25	Z018417	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/02	779183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.52
07/02	779198	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.19
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.20
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	779958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.87
07/27	Z018565	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z018715	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
08/26	780792	MELANIE J DOYLE	CUSTODIAL SERVICES	260.00
08/26	780805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.97
09/08	781051	MELANIE J DOYLE	CUSTODIAL SERVICES	325.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	781557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.47
09/25	Z018875	112 SPRING STREET LLC	OFFICE RENTAL	2415.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		4.01
MAIL	04/01/20-09/30/20	BULK MAIL		13154.26
	04/01/20-09/30/20	UPS		74.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155306.84
TOTAL GENERAL EXPENDITURES.....						16207.60
TOTAL EXPENDITURES.....						171514.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13232.38

WRIGHT, TREMAINE S.
 CHAIR, SUBCOMMITTEE ON FOSTER CARE
 CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	03/19/20-09/30/20	MEMBER OF ASSEMBLY			59230.78
EDWARDS, SHANTAE J	07/20/20	FIVE DAY DEFERRAL PAYMENT			326.03
EDWARDS, SHANTAE J	03/05/20-07/20/20	SPECIAL ASSISTANT	I		6390.09
JOHNSON, ADRIENNE L	03/05/20-09/16/20	LEGISLATIVE ASSOCIATE	L		15572.48
KARRIEM, MACEO H	03/05/20-09/16/20	SPECIAL ASSISTANT	L		15303.96
MASON, GAIL M	03/05/20-09/16/20	OFFICE MANAGER	A		26849.20
YASIN, FAHIYM A		CHECK RETURNED FROM PRIOR PERIOD			-2109.58
YASIN, FAHIYM A	02/19/20	FIVE DAY DEFERRAL PAYMENT			1054.79
YASIN, FAHIYM A	02/19/20	LUMP SUM VACATION PAYMENT			875.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.97
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/14	777805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.17
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/08	778492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		42.86
07/10	779314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.54
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		58.65
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		52.90

08/06	780287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.45
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/04	781035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
09/11	Z018756	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	13208.35
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.62
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.34
09/25	Z018815	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2641.67

TRAVEL EXPENDITURES

08/07	780345	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	625.00
08/21	780659	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	1102.00
08/21	780660	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	1594.10
08/21	780661	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	928.00
08/21	780662	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	458.00
08/21	780663	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	458.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	5.81
MAIL	04/01/20-09/30/20	BULK MAIL	26700.90
	04/01/20-09/30/20	UPS	16.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123493.55
TOTAL GENERAL EXPENDITURES.....	22186.56

TOTAL EXPENDITURES..... 145680.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26723.14

**ZEBROWSKI, KENNETH P.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/19/20-09/30/20	MEMBER OF ASSEMBLY	59230.78
BRESNAN, EDWARD C	03/05/20-09/16/20	CHIEF OF STAFF	A 61753.16
FURCICK, MEGHAN T	03/05/20-09/16/20	LEGISLATIVE AIDE	A 25855.76
GIORDANO, KIMBERLY B	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A 33910.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.48
04/23	Z018077	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
04/27	777367	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.91
04/28	777525	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		61.66
04/28	777525	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		39.13
04/28	777525	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		11.32
04/28	777525	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		55.58
04/28	777526	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		68.46
04/28	777526	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		46.76
04/28	777526	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		21.06
04/28	777526	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		85.04
05/21	778041	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.55
05/21	Z018230	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
05/26	778170	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/27	778207	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		62.04
05/27	778207	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		41.41
05/27	778207	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		7.56
05/27	778207	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		39.52
06/17	778781	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/22	778953	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.55
06/23	Z018391	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
06/25	779083	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		46.11
06/25	779083	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		37.73
06/25	779083	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.68
06/25	779083	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.76
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.97
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.46
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/22	779788	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.62
07/23	779853	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		149.86
07/23	779853	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		47.47
07/23	779853	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.30
07/23	779853	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.52
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.33
07/23	Z018539	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
08/20	780630	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	Z018689	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
08/24	780729	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.32
08/25	780774	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		195.39
08/25	780774	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		115.40
08/25	780774	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.30
08/25	780774	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.52
08/25	780786	ABBAY ICE COMPANY INC		OFFICE SUPPLIES		33.00
08/26	780794	NY TIMES		PUBLICATIONS		115.05
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.12
09/23	781452	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		164.84
09/23	781452	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		68.04
09/23	781452	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.46

09/23 781452 ORANGE AND ROCKLAND UTILITIES INC
 09/23 781462 RICOH USA INC
 09/23 Z018849 JED 67 REALTY LLC
 09/24 781544 VERIZON NEW YORK INC

NATURAL GAS - TRANSMISSION 19.61
 OFFICE EQUIPMENT - MAINT/REPAIR .58
 OFFICE RENTAL 3796.80
 PHONE-LOCAL & LONG DISTANCE 61.30

TRAVEL EXPENDITURES

04/15 776847 ZEBROWSKI, KENNETH P
 04/15 776848 ZEBROWSKI, KENNETH P
 04/21 777088 ZEBROWSKI, KENNETH P

LEGISLATIVE DUTIES, ALBANY 207.05
 LEGISLATIVE DUTIES, ALBANY 195.03
 LEGISLATIVE DUTIES, ALBANY 256.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	2.53
MAIL	04/01/20-09/30/20	BULK MAIL	13530.24
	04/01/20-09/30/20	UPS	11.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180750.22
TOTAL GENERAL EXPENDITURES.....	26114.02

TOTAL EXPENDITURES.....	206864.24
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13544.16
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279

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T
 LOPEZ, ANDREA K
 METCALFE, AMY A
 MUSHETT, DAVID J
 OWENS, KATHLEEN M
 SOKARIS, LAURA A
 TURNER, VANESSA N

03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	32346.30
03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	32097.10
03/05/20-09/16/20	DIRECTOR OF ADMINISTRATION	A	77433.02
03/05/20-09/16/20	ADMINISTRATIVE COUNSEL	A	38716.44
03/05/20-09/16/20	BUDGET DIRECTOR	A	61544.14
03/05/20-09/16/20	INTERNAL CONTROL OFFICER	A	44247.42
03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	21847.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/29 778241 CITI - P CARD CITIBANK NA
 07/23 779864 RICOH USA INC
 09/08 781064 RICOH USA INC
 09/22 781436 RICOH USA INC
 09/22 781440 CORCRAFT
 09/23 781462 RICOH USA INC

MEMBERSHIPS 50.00
 OFFICE EQUIPMENT - MAINT/REPAIR 3.44
 OFFICE EQUIPMENT - MAINT/REPAIR 8.01
 OFFICE EQUIPMENT - MAINT/REPAIR .34
 OFFICE SUPPLIES 30.00
 OFFICE EQUIPMENT - MAINT/REPAIR .56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			40.98
	MAIL	04/01/20-09/30/20	UPS			3.92
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			131.55
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			235.62
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						308231.56
TOTAL GENERAL EXPENDITURES.....						92.35
TOTAL EXPENDITURES.....						308323.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						412.07

280

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUDLEY, LAURA M	03/05/20-09/16/20	DIRECTOR ADMINISTRATION AND PERSONNEL	A	65272.48
KRAHAM, SARAH G	03/05/20-09/16/20	TIME AND ATTENDANCE/DO ACCOUNT MANAGER -	A	26548.48
LANE, NICOLE S	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	20405.28
PRICE, JERRY C JR	03/05/20-09/16/20	MANAGER OF SUPPORT SERVICES-MINORITY	A	32273.22
ROSETTI, JUDITHANN C	03/05/20-09/16/20	PROCESS ADMINISTRATOR	A	44374.12
VOLANS, TAMAR S	03/05/20-09/16/20	DEPUTY DIRECTOR	A	47842.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	776688	RELX INC	PUBLICATIONS	438.00
04/06	776735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.91
04/20	776949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
04/21	777122	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
04/22	777123	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/27	777420	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.66
04/27	777421	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.14

04/28	777455	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	60.90
04/28	777455	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.78
05/01	Z018137	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
05/01	Z018139	WILLIAM ANTIOCO	OFFICE RENTAL	3000.00
05/01	Z018140	6 S BROAD STREET LLC	OFFICE RENTAL	2317.30
05/07	777686	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	61.12
05/07	777686	LONG ISLAND POWER AUTHORITY	ELECTRICITY	44.67
05/11	777742	RELX INC	PUBLICATIONS	438.00
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	138.08
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)	53.13
05/18	777856	WILLIAM ANTIOCO	OFFICE SECURITY DEPOSITS	3000.00
05/19	Z018150	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/21	778005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/27	778204	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.15
05/29	778235	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
05/29	778236	FEDERAL EXPRESS CORPORATION	SHIPPING	193.97
05/29	778237	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
05/29	778241	CITI - P CARD CITIBANK NA	MEMBERSHIPS	219.00
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	31.96
06/01	778287	FEDERAL EXPRESS CORPORATION	SHIPPING	48.47
06/02	778309	RACHEL CAHILL	INTERPRETATION/TRANSLATION	120.00
06/04	778361	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	86.61
06/04	778361	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.31
06/04	778373	RELX INC	PUBLICATIONS	438.00
06/11	778587	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/18	778807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
06/22	778880	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
06/25	779041	FEDERAL EXPRESS CORPORATION	SHIPPING	67.93
06/25	779080	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.97
06/25	Z018449	MADSEN LLC	OFFICE RENTAL	8767.20
06/25	Z018449	MADSEN LLC	OPERATING EXPENSES	81.18
06/26	779101	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
07/07	779257	RELX INC	PUBLICATIONS	450.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.92
07/15	779604	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/17	779705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.49
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.64
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	392.99
07/27	Z018462	MADSEN LLC	OFFICE RENTAL	2922.40
07/27	Z018462	MADSEN LLC	OPERATING EXPENSES	27.06
07/28	780037	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.71
07/29	780075	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
07/31	780092	FEDERAL EXPRESS CORPORATION	SHIPPING	205.35
08/04	780188	RELX INC	PUBLICATIONS	450.00
08/05	780261	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	108.31
08/05	780261	LONG ISLAND POWER AUTHORITY	ELECTRICITY	95.69
08/11	018292A	REFUND	OFFICE SECURITY DEPOSITS	-2616.25
08/18	780583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.03
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/25	780772	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.89
08/25	Z018612	MADSEN LLC	OFFICE RENTAL	2922.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
08/25	Z018612	MADSEN LLC		OPERATING EXPENSES		27.06
08/26	780845	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		56.00
08/27	780846	FEDERAL EXPRESS CORPORATION		SHIPPING		64.39
09/03	781015	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		20.60
09/04	781062	RELX INC		PUBLICATIONS		450.00
09/08	781064	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.45
09/10	780614	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		263.91
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	781391	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		688.22
09/21	781391	LONG ISLAND POWER AUTHORITY		ELECTRICITY		491.35
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
09/24	781490	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.97
09/24	781508	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.83
09/25	Z018769	MADSEN LLC		OFFICE RENTAL		2922.40
09/25	Z018769	MADSEN LLC		OPERATING EXPENSES		27.06
09/29	781606	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.40
09/30	781647	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		56.00
TRAVEL EXPENDITURES						
06/24	779020	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		122.00
07/14	779391	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		113.00
08/11	780420	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		66.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		25.03
		MAIL	04/01/20-09/30/20	UPS		271.92
			04/01/20-09/30/20	1ST & 3RD CLASS MAIL		131.55
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		160.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						236716.06
TOTAL GENERAL EXPENDITURES.....						40429.52
TOTAL EXPENDITURES.....						277145.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						589.35

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

ZHANG, KAI	03/05/20-09/16/20 EXECUTIVE DIRECTOR	A	21479.36
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			21479.36
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			21479.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			.00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H	03/05/20-09/16/20 EXECUTIVE DIRECTOR	A	42690.20
VERNAL, DENISE	03/05/20-09/16/20 EXECUTIVE ASSISTANT	A	24432.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES		.82
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES		2.90
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			67122.86
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			67122.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			3.72

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	03/05/20-09/16/20 JOURNEY PERSON	A	27553.78
BUB, WILLIAM F	03/05/20-09/16/20 PROCESS OPERATOR	A	22048.56
FOSTER, LEWIS J	03/05/20-09/16/20 ASSISTANT SUPERVISOR	A	26795.77
KILLEEN, JAMES E	03/05/20-09/16/20 PROCESS OPERATOR TRAINEE	A	16930.31
LA CLAIR, WILLIAM J JR	03/05/20-09/16/20 DEPUTY DIRECTOR - BULK MAIL	A	31337.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BULK PROCESSING - Cont.					
	LABELLE, PAUL J	03/05/20-09/16/20	PROCESS OPERATOR TRAINEE	A	17917.67
	LABUNSKI, MICHAEL F	03/05/20-09/16/20	MAIL CLERK	A	17989.52
	PASQUARIELLO, MARK	03/05/20-09/16/20	DIRECTOR OF BULK PROCESSING	A	43854.96
	TRAVIS, JOHN F	03/05/20-09/16/20	JOURNEY PERSON	A	24465.06
	TURNER, RAYMOND	03/05/20-09/16/20	MAIL CLERK	A	16994.54
	WARREN, HEATHER E	03/05/20-09/16/20	JOURNEY PERSON	A	26031.42
	WIERZBICKI, ERIC J	03/05/20-09/16/20	JOURNEY PERSON	A	25542.70
	WILDE, STEPHEN L	03/05/20-09/16/20	PROCESS OPERATOR	A	18133.54
	WINNER, DARRELL J	03/05/20-09/16/20	PROCESS OPERATOR	A	17901.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777098	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12
04/23	777235	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
04/24	777227	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
04/27	777417	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
04/30	777556	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
05/04	777591	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES		7775.00
05/08	777706	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12
05/11	777735	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
05/11	777740	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
05/13	777745	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		341.97
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)		425.10
05/18	777851	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
05/18	777852	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
05/18	777853	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
05/20	777973	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES		798.60
05/20	777989	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		1614.37
05/27	778227	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES		7775.00
06/01	778240	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12
06/04	778421	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
06/05	778420	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		43.65
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)		76.61
06/18	778833	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES		999.72
06/18	778834	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES		829.72
06/18	778842	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12
06/18	778852	TY-PAC INC	OFFICE SUPPLIES		704.04
06/25	779036	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES		729.00
07/03	779217	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00
07/07	779253	WEX BANK	GASOLINE (STATE VEHICLES)		114.63
07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		43.65
07/07	779259	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
07/09	779381	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		3450.30

07/14	779605	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1378.93
07/20	779723	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/23	779880	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3505.00
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1415.91
07/23	779883	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	156.52
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	615.41
07/29	780005	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/30	780043	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/31	780089	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/04	780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.49
08/05	780264	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
08/06	780241	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/07	780288	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/17	780570	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/19	780598	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
08/19	780617	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1612.24
08/26	780785	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7775.00
08/26	780848	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	107.12
08/27	780816	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
08/28	780877	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
09/03	781007	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	107.12
09/03	781015	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1643.47
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	490.56
09/04	781060	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	199.62
09/29	781627	WEX BANK	GASOLINE (STATE VEHICLES)	494.58
09/29	781628	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	4624.00
05/08	930113	CHARGEBACK	POSTAGE	-250000.00
TRAVEL EXPENDITURES				
06/26	779070	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	132.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	2.03
MAIL	04/01/20-09/30/20	UPS	22.57
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	98.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	333497.36
TOTAL GENERAL EXPENDITURES.....	3424815.93

TOTAL EXPENDITURES.....	3758313.29
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	123.28
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FRASER, MICHAEL J	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A		61525.94
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
08/04	780191	EBCO INDUSTRIES INC	PUBLICATIONS			125.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			3.17
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						61525.94
TOTAL GENERAL EXPENDITURES.....						125.00
TOTAL EXPENDITURES.....						61650.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.17

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	03/05/20-09/16/20	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	65122.68
COLETTI, SUSAN J	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	23774.94
DAGGS, JANNIE V	03/05/20-07/31/20	ADMINISTRATIVE ASSISTANT	I	11805.74
DAGGS, JANNIE V	07/31/20	FIVE DAY DEFERRAL PAYMENT		551.67
DAGGS, JANNIE V	07/31/20	LUMP SUM VACATION PAYMENT		1638.46
DEFRIEST, DOUGLAS H	03/05/20-09/16/20	MESSENGER	A	23646.56
HARRINGTON, WILLIAM K	03/05/20-09/16/20	COMPUTER PROGRAM ANALYST	L	49259.56
HAYLES, ANDREW C	03/05/20-09/16/20	MESSENGER	A	17897.60
IGOE, BRENNA C	03/05/20-09/16/20	OFFICE ADMINISTRATOR	A	27440.28
KNIGHT, JOHN J	03/05/20-09/16/20	SENIOR COMMUNICATIONS COORDINATOR	A	49778.40
WEINBERG, MORGAN E	03/05/20-09/16/20	DIRECTOR COMMUNICATION & INFORMATION SER	A	76907.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/11	777734	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	1322.50
06/26	779123	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.71
06/29	779147	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
06/29	779148	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	65.98
06/29	779149	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	63.80
06/29	779150	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
07/03	779211	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.63
07/22	779759	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
07/23	779878	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.74
07/28	780041	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	40.48
08/04	780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.62
08/11	777734A	REFUND	IT EQUIPMENT MAINT & SUPPORT	-472.50
08/14	780549	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
08/17	780553	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
08/25	780778	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	36.59
09/04	781058	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.36
09/10	781191	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
09/22	781416	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.34
09/30	781644	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	69.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	3.36
MAIL	04/01/20-09/30/20	UPS	11.23
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	51.00
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	128.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	347823.77
TOTAL GENERAL EXPENDITURES.....	5438.33

TOTAL EXPENDITURES..... 353262.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 194.19

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	03/05/20-09/07/20	MEDIA COORDINATOR	I	25486.26
ADAMS, VANESSA R	03/05/20-09/16/20	ADMINISTRATIVE COORDINATOR	A	23072.00
ANDI, SCOTT R	03/05/20-09/16/20	DIRECTOR OF RETRIEVAL SERVICES	A	28077.40
BENTON, JOSHUA M	03/05/20-09/16/20	MEDIA COORDINATOR	A	27074.18
BOMBAJ, SIDERITA M	03/05/20-09/16/20	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	45734.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CONFERENCE SERVICES - Cont.					
	COON, TANNER A	03/05/20-08/07/20	MEDIA SPECIALIST	I	16028.66
	GIBSON, TERRANCE L	03/05/20-09/07/20	MEDIA SPECIALIST	I	18479.55
	HALWICK, MARK A JR	03/05/20-09/16/20	MEDIA SPECIALIST	A	23452.10
	MANN, MICHAEL R	03/05/20-09/16/20	MEDIA SUPERVISOR	A	34785.24
	MANN, SAM A	03/05/20-09/07/20	MEDIA SPECIALIST	I	19034.03
	MORAN, KEVIN P	03/05/20-09/16/20	PROJECT COORDINATOR	A	23789.92
	RILEY, JAMES P	03/05/20-09/16/20	LIBRARIAN-RETRIEVAL SERVICES	A	18819.08
	ROBINS, LINDA A	03/05/20-09/16/20	DIRECTOR	A	67076.24
	SANTON, DOUGLAS L	03/05/20-09/16/20	EDITORIAL WEBMASTER	A	30176.86
	SELLERS, MICHAEL J	03/05/20-04/29/20	DIRECTOR OF RETRIEVAL SERVICES	I	10926.24
	SELLERS, MICHAEL J	04/29/20	FIVE DAY DEFERRAL PAYMENT		1365.78
	SELLERS, MICHAEL J	04/29/20	LUMP SUM VACATION PAYMENT		8194.68
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
05/29	778241	CITI - P CARD	CITIBANK NA	PUBLICATIONS	851.52
06/29	779152	CITI - P CARD	CITIBANK NA	PUBLICATIONS	36.98
07/24	775694A	REFUND		PUBLICATIONS	-167.72
08/07	780340	CITI - P CARD	CITIBANK NA	PUBLICATIONS	187.58
09/01	780890	CITI - P CARD	CITIBANK NA	PUBLICATIONS	245.13
09/30	781573	CITI - P CARD	CITIBANK NA	PUBLICATIONS	87.31
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		.09
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	421572.58
				TOTAL GENERAL EXPENDITURES.....	1240.80
				TOTAL EXPENDITURES.....	422813.38
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.09

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, MICHAEL J	03/05/20-09/16/20	MEDIA COORDINATOR	A	21479.36
BAILEY, COREY D	03/05/20-09/16/20	DIRECTOR COMMUNICATION RESOURCES	A	41097.42
BARSE, MICHAEL S	08/20/20	FIVE DAY DEFERRAL PAYMENT		939.88
BARSE, MICHAEL S	03/05/20-08/20/20	SENIOR COORDINATOR	I	22744.98
BARSE, MICHAEL S	08/20/20	LUMP SUM VACATION PAYMENT		5639.25
BRANNIGAN, VICTORIA D	03/05/20-09/16/20	SENIOR GRAPHIC ARTIST	A	27654.62
CRAIG, JUSTIN P	03/05/20-09/16/20	MEDIA COORDINATOR	A	21479.36
CZECHOWSKI, AUSTIN J	03/23/20-09/16/20	ASSISTANT COORDINATOR	A	16983.97
DILL, MATTHEW J	03/05/20-09/16/20	DIRECTOR MEMBER SERVICES MINORITY	A	73229.52
GABEL, DAVID M	03/09/20-09/16/20	ASSISTANT COORDINATOR	A	18364.78
HOGAN, FRANCIS J	03/05/20-09/16/20	SENIOR GRAPHIC ARTIST	A	29908.34
KLOSE, LAUREN A	03/05/20-09/16/20	COORDINATOR	A	22297.10
LAFAVE, DANIEL J	03/05/20-09/16/20	PRINCIPAL PROJECTS COORDINATOR	A	32897.20
LANTZ, TIMOTHY P	03/20/20	FIVE DAY DEFERRAL PAYMENT		1108.39
LANTZ, TIMOTHY P	03/05/20-03/20/20	PRINCIPAL COORDINATOR	I	2660.14
LANTZ, TIMOTHY P	03/20/20	LUMP SUM VACATION PAYMENT		6650.34
MCDONOUGH, BRUCE R	03/05/20-09/16/20	PHOTOGRAPHER SERVICES MANAGER	A	38606.40
MCMAHON, MICHAYLA Q	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	19950.56
MILLIGAN, MATTHEW J	03/05/20-09/16/20	ART DIRECTOR-MINORITY	A	37509.92
MULRANEY, MICHAEL M	08/07/20	FIVE DAY DEFERRAL PAYMENT		1089.21
MULRANEY, MICHAEL M	03/05/20-08/07/20	SENIOR MEDIA COORDINATOR	I	24398.30
MULRANEY, MICHAEL M	08/07/20	LUMP SUM VACATION PAYMENT		6535.26
MURO, ADAM D	03/05/20-09/16/20	SENIOR MEDIA COORDINATOR	A	29908.34
MURPHY, BRIAN P	03/05/20-09/16/20	SENIOR MEDIA COORDINATOR	A	24889.20
NAGY, JOSHUA S	03/05/20-09/16/20	SENIOR MEDIA COORDINATOR	A	31125.08
NUGENT, BRIAN P	08/31/20-09/16/20	ASSISTANT COORDINATOR	A	1656.97
PETROCELLI, DINO A JR	07/29/20-09/16/20	PHOTOGRAPHER	A	4909.58
RAGAINI, ROBERT L	06/30/20	FIVE DAY DEFERRAL PAYMENT		1020.38
RAGAINI, ROBERT L	03/05/20-06/30/20	PHOTOGRAPHER	I	17142.38
RAGAINI, ROBERT L	06/30/20	LUMP SUM VACATION PAYMENT		6122.28
RYAN, KELLY A	03/05/20-09/16/20	GRAPHIC ARTIST	A	25320.40
SCOTT, ALLISON L	03/05/20-09/16/20	SENIOR COORDINATOR	A	27872.04
STACKEL, CLAIRE E	03/05/20-09/16/20	ASSISTANT COORDINATOR	A	18917.10
TRAYAH, BRITTANY M	08/04/20	FIVE DAY DEFERRAL PAYMENT		904.30
TRAYAH, BRITTANY M	03/05/20-08/04/20	LEAD LAYOUT ARTIST-NEW MEDIA	I	19713.74
TRAYAH, BRITTANY M	08/04/20	LUMP SUM VACATION PAYMENT		1135.80
TROTT, RACHEL B	03/05/20-09/16/20	COORDINATOR	A	22123.64
VANDEINSE-PEREZ, BERNADETTE D	03/05/20-09/16/20	SENIOR COORDINATOR	A	28067.48
WILOCK, NICHOLAS A	03/05/20-09/16/20	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	61024.88
WILSON, DREW C	03/05/20-09/16/20	COORDINATOR	A	22123.64
ZULLO, ROBERT T III	08/24/20-09/16/20	ASSISTANT COORDINATOR	A	2209.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/03	778337	EBSCO INDUSTRIES INC	PUBLICATIONS	86.00
08/04	780191	EBSCO INDUSTRIES INC	PUBLICATIONS	189.00
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS	22.00
09/30	781573	CITI - P CARD CITIBANK NA	PUBLICATIONS	60.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			7.64
	MAIL	04/01/20-09/30/20	UPS			32.49
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						819410.83
TOTAL GENERAL EXPENDITURES.....						357.00
TOTAL EXPENDITURES.....						819767.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40.13

290

CONTRACTS

PERSONAL SERVICE EXPENDITURES

	DIEDERICH, SHANNON M	08/06/20-09/16/20	CONTRACT MANAGEMENT SPECIALIST	A		4862.52
	HOFFMEISTER, RICHARD C	03/05/20-09/16/20	CONTRACTS MANAGER	A		37241.96
	MAURO, ANGILENA L	03/05/20-09/16/20	ASSISTANT CONTRACTS MANAGER	A		23871.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	776688	RELX INC	PUBLICATIONS			14141.00
05/11	777742	RELX INC	PUBLICATIONS			14141.00
06/04	778373	RELX INC	PUBLICATIONS			14141.00
06/11	778590	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			125.00
06/11	778603	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			125.00
06/22	778882	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			125.00
06/22	778883	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			125.00
06/22	778884	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			125.00
07/07	779257	RELX INC	PUBLICATIONS			14566.00
07/15	779627	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			125.00
07/28	780004	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			168.95
08/04	780188	RELX INC	PUBLICATIONS			14566.00
08/13	780522	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES			13.27
08/17	770682A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-244.87

09/04	781062	RELX INC	PUBLICATIONS	14566.00
09/09	781124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	19.87
09/11	781226	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	2.10
MAIL	04/01/20-09/30/20	UPS	97.05
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	163.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	65976.24
TOTAL GENERAL EXPENDITURES.....	86830.69

TOTAL EXPENDITURES.....	152806.93
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	262.75
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CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	03/05/20-09/16/20	CORRESPONDENCE COORDINATOR	A	26895.82
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	26895.82
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	26895.82
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00
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COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

BECK, ALISON C	06/01/20-08/07/20	LEGAL ASSISTANT		2520.00
CANESTRARI, RENEE E	03/05/20-09/16/20	FLOOR ASSISTANT	A	23446.22
COUTURE, BRUCE J	03/05/20-09/16/20	LEGISLATIVE ASSOCIATE	A	33885.18
COX, OLIVIA R	03/05/20-05/07/20	LEGAL ASSISTANT	I	2318.40
EHLERS, LAUREN A	03/05/20-05/07/20	LEGAL ASSISTANT	I	2318.40
FAVREAU, NICOLAS W	03/05/20-05/07/20	LEGAL ASSISTANT	I	2318.40
FLEMING, MEAGAN M	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	26849.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COUNSEL STAFF (MINORITY) - Cont.					
	FUSCO, ADAM M	03/05/20-09/16/20	DEPUTY DIRECTOR	A	41482.00
	JAHNKE, LEXUS M	06/01/20-08/07/20	LEGAL ASSISTANT	I	2520.00
	JORDAN, MARK V	06/01/20-08/07/20	LEGAL ASSISTANT	I	2520.00
	MASELLI, BETH A	03/05/20-09/16/20	PRINCIPAL LEGISLATIVE ASSISTANT	A	28693.70
	MAZZARIELLO, KELLI A	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	26714.38
	MCNEFF, CAREY A	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	23560.60
	MURPHY, KEVIN G	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	27654.62
	O'DONOVAN, KELLY L	03/05/20-09/16/20	SENIOR ASSOCIATE COUNSEL	A	35890.26
	PELLEGRI, MICHELLE S	03/05/20-09/16/20	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	55953.66
	RICCITELLI, ANN M	03/05/20-09/16/20	OFFICE MANAGER	A	36262.94
	ROMAGNANO, KAREN A	03/05/20-06/12/20	LEGISLATIVE ASSOCIATE	I	19115.06
	SHEARER, SARAH A	03/05/20-09/16/20	SENIOR ASSOCIATE COUNSEL	L	37107.14
	SMITH, LOGAN J	03/05/20-09/16/20	DEPUTY DIRECTOR	A	48907.32
	STUPPLE, ARIANNA G	03/05/20-09/16/20	SENIOR ASSOCIATE COUNSEL	A	34869.52
	ULLRICH, MELISSA A	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	24889.20
	WICK, EDMUND V	03/05/20-09/16/20	DIRECTOR MINORITY COUNSEL STAFF	L	59180.94
	WILSON, KAITLYN E	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	26849.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS		1077.88
06/11	778588	MATTHEW BENDER & COMPANY INC	PUBLICATIONS		1984.00
06/18	778854	WEST PUBLISHING CORPORATION	PUBLICATIONS		874.73
06/25	779050	WEST PUBLISHING CORPORATION	PUBLICATIONS		834.00
06/26	779097	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.60
06/30	779165	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.99
06/30	779166	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		66.52
06/30	779167	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.46
06/30	779168	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.84
07/02	779208	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.12
07/02	779209	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		18.78
07/10	779352	BRENT FLAGLER	PUBLICATIONS		379.50
07/10	779353	BRENT FLAGLER	PUBLICATIONS		51.75
07/10	779354	BRENT FLAGLER	PUBLICATIONS		324.50
07/10	779355	BRENT FLAGLER	PUBLICATIONS		44.25
08/06	780269	NATIONAL COUNCIL OF STATE HOUSING	MEMBERSHIPS		750.00
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS		23.98
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.77

TRAVEL EXPENDITURES

04/30	777543	SMITH, LOGAN J	LEGISLATIVE DUTIES, BREWSTER		126.50
06/23	778924	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY		53.00
06/23	778925	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY		66.00
06/23	778926	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY		350.99

06/23	778927	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	53.00
06/23	778928	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	53.00
06/23	778929	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	351.89
06/29	779094	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
06/29	779095	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
08/04	780154	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	351.89
08/04	780155	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	351.89
08/04	780156	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	351.89
08/04	780165	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	460.00
08/04	780166	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
09/30	781653	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	351.60
09/30	781673	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
09/30	781674	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	351.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	79.29
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	11.60
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	593.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	625826.34
TOTAL GENERAL EXPENDITURES.....	12267.21

TOTAL EXPENDITURES.....	638093.55
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	684.12
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COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	03/05/20-09/16/20	COUNSEL TO MAJORITY	A	84564.20
FRICK, KEVIN M	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	44032.66
HAAK, BRIAN R	03/05/20-09/16/20	DEPUTY COUNSEL TO MAJORITY	A	61720.40
NUSBAUM, DEVRA L	03/05/20-06/30/20	ADMINISTRATIVE ASSISTANT	I	8736.00
RACKLEY, ELLEN L	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	30966.18
SCOTT, DAWN N	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	22123.64
STINNEY-GAYLE, ROSLYN D	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	21822.92
WALTERS, TINA M	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	22123.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	777210	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	330.00
05/11	777694	BRENT FLAGLER	PUBLICATIONS	128.25
05/21	778051	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	55.00
05/21	778052	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	202.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
05/22	778053	PHILLIPS LYTLE LLP		LEGAL - ATTORNEY		83.50
05/26	778072	SPOK INC		OFFICE EQUIPMENT		1.75
05/29	778241	CITI - P CARD CITIBANK NA		PUBLICATIONS		874.88
06/03	778329	VAHEY MULDOON RESTON GETZ LLP		LEGAL - ATTORNEY		280.00
06/08	778508	SPOK INC		OFFICE EQUIPMENT		1.75
06/25	779015	PHILLIPS LYTLE LLP		LEGAL - ATTORNEY		287.00
06/25	779040	FEDERAL EXPRESS CORPORATION		SHIPPING		31.24
06/26	779018	VAHEY MULDOON RESTON GETZ LLP		LEGAL - ATTORNEY		160.00
06/26	779019	VAHEY MULDOON RESTON GETZ LLP		LEGAL - ATTORNEY		992.50
06/29	779104	PHILLIPS LYTLE LLP		LEGAL - ATTORNEY		46.50
07/10	779350	BRENT FLAGLER		PUBLICATIONS		20.25
07/10	779351	BRENT FLAGLER		PUBLICATIONS		148.50
07/10	779360	SPOK INC		OFFICE EQUIPMENT		1.75
07/17	779714	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		220.00
08/05	780240	VAHEY MULDOON RESTON GETZ LLP		LEGAL - ATTORNEY		27.50
08/07	780340	CITI - P CARD CITIBANK NA		PUBLICATIONS		71.88
08/12	780455	SPOK INC		OFFICE EQUIPMENT		1.75
08/26	780780	FEDERAL EXPRESS CORPORATION		SHIPPING		75.57
08/28	780866	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		2420.00
09/08	781064	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.01
09/09	781126	SPOK INC		OFFICE EQUIPMENT		1.75
09/10	781175	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		5.56
09/15	781267	W B MASON CO INC		OFFICE SUPPLIES		7.86
09/25	781494	PHILLIPS LYTLE LLP		LEGAL - ATTORNEY		65.00
09/29	781574	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		21900.00
09/30	781617	VAHEY MULDOON RESTON GETZ LLP		LEGAL - ATTORNEY		330.00
09/30	781618	VAHEY MULDOON RESTON GETZ LLP		LEGAL - ATTORNEY		275.00

TRAVEL EXPENDITURES

07/28	779983	HAAK, BRIAN R		LEGISLATIVE DUTIES, MANHATTAN		178.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	25.95
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	122.10
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	282.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	296089.64
TOTAL GENERAL EXPENDITURES.....	29280.25
TOTAL EXPENDITURES.....	325369.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	430.80

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	03/05/20-09/16/20	DEPUTY DIRECTOR OF DATA SERVICES	L	51710.96
CAMPAGNANO, NICOLE M	03/05/20-09/16/20	ELECTRONIC MEDIA COORDINATOR	A	39218.06
EASTMAN, REGINA M	03/05/20-09/16/20	SENIOR MAIL SPECIALIST	A	25487.28
ETHIER, JUDITH	03/05/20-09/16/20	PRINT OPERATOR	A	26456.64
HARRISON-VINCI, LEISHA H	03/05/20-09/16/20	DIRECTOR OF DATA SERVICES	A	66676.12
LABUNSKI, ELENA M	03/05/20-09/16/20	WORD PROCESSOR	A	19339.88
RILEY, CAROLYN G	03/05/20-09/16/20	DATA ASSISTANT	A	25876.62
WILDE, DONNA M	03/05/20-09/16/20	ASSISTANT DIRECTOR	A	29585.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/24	779017	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.60
08/31	780897	CATTARAUGUS COUNTY OF	PUBLICATIONS	20.00
08/31	780898	DUTCHESS COUNTY OF	PUBLICATIONS	10.00
08/31	780899	GENESEE COUNTY OF	PUBLICATIONS	60.00
08/31	780900	HERKIMER COUNTY OF	PUBLICATIONS	10.00
08/31	780901	SUFFOLK COUNTY OF	PUBLICATIONS	5.00
09/22	781417	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.65
09/22	781442	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.70
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	443.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DATA SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						284351.20
TOTAL GENERAL EXPENDITURES.....						180.80
TOTAL EXPENDITURES.....						284532.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						444.56

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	03/05/20-09/07/20	DIRECTOR FOR EDITING	I	28057.41
BADY, SANA F	03/05/20-09/16/20	SPECIAL PROJECTS MANAGER	L	26618.76
BERMAN, CATHERINE A	03/05/20-09/16/20	SPECIAL PROJECT COORDINATOR	A	24435.32
DAVIS, OKOYE M	03/05/20-09/07/20	WRITER	I	17923.79
DREW, EMILY A	03/05/20-09/07/20	DEPUTY CHIEF EDITORIAL WRITER	I	21157.77
FULMER, AMBER L	03/05/20-09/16/20	DEPUTY DIRECTOR FOR PROCESSING	A	31279.78
HLADIK, SARAH N	03/05/20-09/07/20	WRITER	I	12880.17
HONEN, EMILY A	03/05/20-07/31/20	WRITER	I	14450.19
KLINE, MARJORIE R	03/05/20-08/28/20	GRAPHIC ARTIST	I	19612.36
KOENNECKE, LAURA	03/05/20-09/16/20	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	45734.36
LYLES, SHANIQUA	03/05/20-09/16/20	ASSISTANT DIRECTOR OF PROCESSING	A	27701.80
MALDONADO-TORRES, AIDA G	03/05/20-09/16/20	TRANSLATOR	A	22784.72
MARASCIA, DANA M	03/05/20-09/16/20	DIRECTOR EDITORIAL SERVICES	A	51831.78
MASON, JULIA K	03/05/20-09/07/20	DEPUTY DIRECTOR OF EDITING	I	24743.99
NIEVES, CARMEN E	03/05/20-09/16/20	TRANSLATOR	A	20035.82
PURCELL, JOHN C	03/05/20-09/07/20	WRITER	I	18479.55
QUINTERO, DALIA S	03/05/20-09/16/20	SENIOR TRANSLATOR	A	27898.92
RODRIGUEZ, RAMON V	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	21456.68
SEYMOUR, ALAN F	03/05/20-09/16/20	SENIOR GRAPHIC ARTIST	A	31335.64
STUBBS, MARYIKA K	03/05/20-09/16/20	WRITER	A	20035.82
SWEENEY, ELIZABETH A	03/05/20-09/16/20	GRAPHIC ARTIST	A	23679.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	777132	XIAOBO REN		INTERPRETATION/TRANSLATION	120.20
04/22	777138	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	268.00
04/22	777139	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	175.00
04/22	777140	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	125.00
04/22	777141	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	175.00
05/04	777588	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	250.00
05/04	777589	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	175.00
05/04	777590	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	125.00
06/18	778846	XIAOBO REN		INTERPRETATION/TRANSLATION	498.32
07/10	779417	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	99.00
07/10	779418	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	536.00
07/27	779968	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	118.00
07/27	779969	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	141.79
07/29	780009	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	250.00
09/24	781478	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	638.00
09/24	781479	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	350.00
09/24	781480	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	125.00
09/24	781481	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION	250.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	2.12
MAIL	04/01/20-09/30/20	BULK MAIL	5671.52
	04/01/20-09/30/20	UPS	72.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	532133.95
TOTAL GENERAL EXPENDITURES.....	4419.31
TOTAL EXPENDITURES.....	536553.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5746.11

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	777206	CARLIN MEYER ESQ	LEGAL - ATTORNEY	5511.81
04/23	777207	CARLIN MEYER ESQ	LEGAL - ATTORNEY	2170.00
04/27	777208	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	11432.50
04/27	777209	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	37321.00
06/25	779014	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	3910.00
07/10	779427	CARLIN MEYER ESQ	LEGAL - ATTORNEY	900.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE - Cont.							
07/10	779428	CARLIN MEYER ESQ		LEGAL - ATTORNEY			5895.80
07/10	779429	CARLIN MEYER ESQ		LEGAL - ATTORNEY			7125.00
07/10	779430	SMITH HOKE PLLC		LEGAL - ATTORNEY			405.00
07/13	779426	HODGSON RUSS LLP		LEGAL - ATTORNEY			1397.50
08/20	780602	CARLIN MEYER ESQ		LEGAL - ATTORNEY			12037.50
09/28	781566	CARLIN MEYER ESQ		LEGAL - ATTORNEY			3525.00
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							.00
TOTAL GENERAL EXPENDITURES.....							91631.11
TOTAL EXPENDITURES.....							91631.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

298

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/05/20-09/16/20	PAYROLL PROCESSOR	A	19358.22
BONOMO, KIMBERLY A	09/10/20	FIVE DAY DEFERRAL PAYMENT		1906.83
BONOMO, KIMBERLY A	03/05/20-09/10/20	PAYROLL MANAGER	I	51865.78
CHOLAKIS, CHRYSANTHE T	03/05/20-09/16/20	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	35196.00
DI NOVO, ADAM T	03/05/20-09/16/20	SENIOR ACCOUNTANT	A	36656.62
EINHORN, NICOLE L	03/05/20-09/16/20	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	23344.88
GIRGENTII, MEAGAN E	03/05/20-09/16/20	ACCOUNTS PAYABLE AUDITOR	A	26112.38
IZZO, TRISHA A	02/19/20	LUMP SUM VACATION PAYMENT		3114.70
JOHNSON, KAILA J	03/30/20-09/16/20	PAYROLL PROCESSOR	A	14935.75
MADISON, TRACY M	03/05/20-09/16/20	ASSISTANT PAYROLL OFFICER	A	27410.32
MARCHAND, AMY E	03/05/20-09/16/20	PAYROLL OFFICER	A	38249.26
MCCREARY, BEATA M	03/05/20-09/16/20	ACCOUNTANT	A	33738.60
MEDLEY, AKIKO A	03/05/20-09/16/20	DEPUTY DIRECTOR OF FINANCE	A	45014.54
MILLER-PANGMAN, SANDRA L	03/05/20-09/16/20	PRINCIPAL PAYROLL PROCESSOR	A	31890.32
OAK, WILLIAM G	03/05/20-09/16/20	DIRECTOR OF FINANCE	A	59363.50
ROSE, MARGOT A	03/05/20-03/30/20	ACCOUNTS PAYABLE MANAGER	I	4977.83
ROSE, MARGOT A	03/30/20	FIVE DAY DEFERRAL PAYMENT		1382.73
ROSE, MARGOT A	03/30/20	LUMP SUM VACATION PAYMENT		7889.86
SANTOS, PAMELA	03/05/20-09/16/20	ACCOUNTS PAYABLE AUDITOR	A	20243.16
SUKHRAM, SUBHASH D	03/05/20-09/16/20	ACCOUNTS PAYABLE AUDITOR	A	22195.60
TIBBITTS, JESSICA R	03/05/20-09/16/20	PAYROLL PROCESSOR	A	22400.28
TURNER, ASHLEY D	03/05/20-09/16/20	ACCOUNTS PAYABLE AUDITOR	A	21087.78

WALKER, DEONA L
WALKER, DEONA L

03/05/20-08/31/20 FINANCIAL ANALYST
08/31/20 FIVE DAY DEFERRAL PAYMENT

I 20834.18
813.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23 777246 ED & ED BUSINESS TECHNOLOGY INC
05/29 778241 CITI - P CARD CITIBANK NA
06/29 779152 CITI - P CARD CITIBANK NA
09/08 781064 RICOH USA INC
09/29 781598 CITI - T CARD CITIBANK

OFFICE EQUIPMENT - MAINT/REPAIR 424.00
COMPUTER SOFTWARE 421.85
POSTAGE 190.00
OFFICE EQUIPMENT - MAINT/REPAIR 37.84
TRAVEL REIMBURSEMENT 95.58

04/23 4368853 CHARGEBACK
04/27 4372378 CHARGEBACK
05/11 930109 JOURNAL TRANSFER
06/23 930140 JOURNAL TRANSFER
06/25 4436282 CHARGEBACK
07/06 4445501 CHARGEBACK

PROMPT PAYMENT INTEREST 26.98
PROMPT PAYMENT INTEREST 173.38
TRAVEL REIMBURSEMENT -230.48
TRAVEL REIMBURSEMENT -8.08
PROMPT PAYMENT INTEREST 22.62
PROMPT PAYMENT INTEREST 121.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/20-09/30/20 LONG DISTANCE CHARGES

62.01

MAIL

04/01/20-09/30/20 UPS
04/01/20-09/30/20 1ST & 3RD CLASS MAIL

333.14
533.95

SUPPLIES

04/01/20-09/30/20 MISC. SUPPLIES

1194.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 569982.96

TOTAL GENERAL EXPENDITURES..... 1275.31

TOTAL EXPENDITURES..... 571258.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2123.73

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R
EDMONDS, ALBERT F
HANNAY, MARYANN
NG, KATE W
UZZO, JAMES A
WHITING, JAMES M

03/05/20-09/16/20 SENIOR GRAPHIC ARTIST
03/05/20-09/16/20 GRAPHIC ARTIST
03/05/20-09/16/20 PRODUCTION COORDINATOR
03/05/20-09/16/20 GRAPHIC ARTIST
03/05/20-09/16/20 GRAPHIC DIRECTOR
03/05/20-09/16/20 GRAPHIC ARTIST

A 28733.17
A 28416.18
A 28880.58
A 26764.44
A 38298.88
A 28135.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRAPHICS - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			3.80
	MAIL	04/01/20-09/30/20	UPS			6.84
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			344.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						179229.03
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						179229.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						355.37

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ALMANZAR, ILIANA	06/30/20-09/16/20	DISTRICT OFFICE MANAGER	A	14958.84
BAUMGARTNER, ALICE M	03/05/20-09/16/20	PERSONNEL ASSISTANT	L	30775.50
BLAKLEY, TAVIA S	03/05/20-04/01/20	DISTRICT OFFICE DIRECTOR	I	3068.48
BLAKLEY, TAVIA S	04/01/20	FIVE DAY DEFERRAL PAYMENT		767.12
BLAKLEY, TAVIA S	04/01/20	LUMP SUM VACATION PAYMENT		2091.68
CARR, KAITLYN E	03/05/20-09/16/20	BENIFITS ADMINISTRATOR	A	23468.34
CHASE, PATRICK D	03/05/20-09/16/20	COMMUNICATIONS ASSOCIATE	A	14498.54
CRISTELLO, CARA M	03/05/20-09/16/20	PERSONNEL ASSISTANT	A	21847.14
ESCOBAR, BETTY E	02/08/20	LUMP SUM VACATION PAYMENT		337.06
FALLEN, CLARENCE V	03/05/20-09/16/20	TIME AND ATTENDANCE INPUT OPERATOR	A	22861.44
FARBENBLUM, ALEXANDRA	03/05/20-04/22/20	CHIEF OF STAFF	I	7479.42
FELDER, VINCENT R	07/02/20-09/16/20	LEGISLATIVE AIDE	A	13163.76
GALLANT, DARYL K	03/05/20-09/16/20	TRAINING AND RECRUITMENT OFFICER	A	21017.50
GUIDETTI, PAULA A	03/05/20-09/16/20	TIME AND ATTENDANCE INPUT OPERATOR	A	22861.44
HARRIS, JENNIFER	03/05/20-09/16/20	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	46089.82
HERRIOTT, HENRIETTA	03/05/20-05/01/20	CHIEF OF STAFF	I	8054.76
HERRIOTT, HENRIETTA	05/01/20	FIVE DAY DEFERRAL PAYMENT		958.90
HERRIOTT, HENRIETTA	05/01/20	LUMP SUM VACATION PAYMENT		2406.31
HOWARD, SHERRIE A	02/08/20	LUMP SUM VACATION PAYMENT		348.61
JONES, NORMAN R	03/05/20-09/16/20	LEGISLATIVE DIRECTOR	A	26849.20

JOYCE, KATHLEEN M	03/05/20-09/16/20	DIRECTOR HUMAN RESOURCES	A	52876.18
KEOPHETLASY, FRANK	07/02/20-09/16/20	LEGISLATIVE ASSISTANT	A	11276.64
KUTEESA, PAUL	03/05/20-09/16/20	COORDINATOR-BENEFIT SERVICES	A	38163.44
MONTGOMERY, JAMELLA C	03/05/20-08/05/20	LEGISLATIVE DIRECTOR	I	20098.76
MOSLEY, ALLISON A	07/02/20-09/16/20	DISTRICT OFFICE MANAGER	A	23404.80
MUNOZ-JUSTO, YIANNA I	06/30/20-08/14/20	EXECUTIVE ASSISTANT	I	11672.69
MUNOZ-JUSTO, YIANNA I	08/14/20	FIVE DAY DEFERRAL PAYMENT		1577.39
PALALIC, ALEKSANDRA	03/05/20-09/16/20	BENIFITS ADMINISTRATOR	A	19358.22
REDICK, CHERYL L	03/05/20-06/02/20	ADMINISTRATIVE ASSISTANT	I	7789.12
RIETHMEIER, THEODORE F	04/03/20	FIVE DAY DEFERRAL PAYMENT		517.81
RIETHMEIER, THEODORE F	03/05/20-04/03/20	LEGISLATIVE AIDE	I	2278.34
RIETHMEIER, THEODORE F	04/03/20	LUMP SUM VACATION PAYMENT		1349.40
SALAS-BRITO, VERONICA J	08/10/20-09/16/20	PERSONNEL ASSISTANT	A	3835.61
SIGOND, TAMARA M	03/05/20-09/16/20	SUPERVISOR TIME AND ATTENDANCE	A	26510.82
SMITH-BUTLER, VALERIE J	03/05/20-09/16/20	SUPERVISOR PERSONNEL	A	30973.18
TERRILL, SARAH M	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	16809.02
THONY, NICHOLAS E	07/02/20-09/16/20	LEGISLATIVE DIRECTOR	A	16799.88
VAN EPPS, MARGARET A	03/05/20-09/16/20	TIME AND ATTENDANCE INPUT OPERATOR	A	22861.44
VAN PATTEN, ANGELYNNE E	03/05/20-09/16/20	TRAINING AND RECRUITMENT OFFICER	A	23362.05
VARGAS, LILLIAN	06/30/20-09/16/20	CONSTITUENT LIAISON	A	9205.44
WELLINGTON-CLEARY, ELISHA	03/05/20-09/16/20	RECRUITMENT OFFICER	A	24900.40
WILSON, LANCE K	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	17183.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777089	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1980.00
04/20	777090	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1980.00
04/23	777245	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7987.50
04/29	777491	VARELA,ARMANDO	REGISTRATION/TRAINING FEES	1000.00
05/15	777854	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	120.00
05/26	778182	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1485.00
05/26	778182	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT	596.67
05/26	778183	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	990.00
06/11	778653	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7987.50
06/25	779016	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	570.00
06/26	779097	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.66
07/06	779216	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	42069.00
07/09	779282	HILL, MARCIA	REGISTRATION/TRAINING FEES	1000.00
07/10	779362	BENNETT, CHRISTINA M	REGISTRATION/TRAINING FEES	1000.00
07/10	779363	SALMAN, VANESSA K	REGISTRATION/TRAINING FEES	1000.00
07/13	779415	SHERMAN, JENNIFER A	REGISTRATION/TRAINING FEES	1000.00
07/13	779460	NIEVES, CARMEN E	REGISTRATION/TRAINING FEES	471.00
07/15	779607	BROWN, SAMANTHA M	REGISTRATION/TRAINING FEES	1000.00
07/15	779608	CUNNINGHAM, BRENDAN J	REGISTRATION/TRAINING FEES	1000.00
07/16	779632	CARTER, BLAKE A	REGISTRATION/TRAINING FEES	1000.00
07/16	779633	HUMBERT, GERALDINE L	REGISTRATION/TRAINING FEES	1000.00
07/23	779797	DIAZ, JENNIFER	REGISTRATION/TRAINING FEES	1000.00
07/23	779862	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	56.96
07/27	779928	ANDERSON, CHARLES N	REGISTRATION/TRAINING FEES	1000.00
07/27	779929	THOMAS, TIMI T	REGISTRATION/TRAINING FEES	1000.00
07/27	779930	THOMAS, TIMI T	REGISTRATION/TRAINING FEES	1000.00
07/27	779941	GONZALEZ, YARYL E	REGISTRATION/TRAINING FEES	1000.00
07/30	780081	MOLINA, MEAGAN A	REGISTRATION/TRAINING FEES	1000.00
08/12	780418	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	1318.38
08/28	780854	LEWIS, LASHECA RB	REGISTRATION/TRAINING FEES	3000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUMAN RESOURCES - Cont.						
08/31	780883	HILL, MARCIA		REGISTRATION/TRAINING FEES		1000.00
09/01	780918	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		3030.00
09/02	780987	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		58.10
09/04	781063	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.83
09/10	781127	BARRETT, MALAIKA A		REGISTRATION/TRAINING FEES		600.00
09/10	781128	BENBOW, MICHAEL M		REGISTRATION/TRAINING FEES		1000.00
09/10	781190	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		7987.50
09/11	781178	FISCHER-WARD, JACKSON W		REGISTRATION/TRAINING FEES		1000.00
09/11	781208	KERNOZEK, AMANDA K		REGISTRATION/TRAINING FEES		1000.00
09/11	781230	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		390.00
09/11	781231	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		975.00
09/11	781232	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		390.00
09/11	781233	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		390.00
09/15	781268	BROWN, SAMANTHA M		REGISTRATION/TRAINING FEES		1000.00
09/15	781269	GRAVELY, DAVID CHARLES		REGISTRATION/TRAINING FEES		1000.00
09/15	781270	LEWIS, RENEE		REGISTRATION/TRAINING FEES		972.77
09/15	781271	LEWIS, RENEE		REGISTRATION/TRAINING FEES		972.77
09/15	781272	PETERS, NICOLETTE		REGISTRATION/TRAINING FEES		1000.00
09/18	781377	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		53.03
09/21	781340	BAUER, MARGARET D		REGISTRATION/TRAINING FEES		600.00
06/10	778548	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		364.00
06/10	778549	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		13.00
06/10	778550	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		377.00
06/10	778551	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		208.00
06/10	778552	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		208.00
06/10	778553	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		195.00
06/10	778554	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		221.00
06/10	778555	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		884.00
06/10	778556	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		676.00
07/27	779948	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		195.00
07/27	779949	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		65.00
07/27	779950	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		65.00
07/27	779951	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		572.00
07/27	779952	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		2379.00
TRAVEL EXPENDITURES						
05/29	778273	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		326.00
06/03	778301	GALLANT, DARYL K		LEGISLATIVE DUTIES, NEW YORK		376.83
07/28	780002	NEW YORK STATE ASSOCIATION OF BLACK &		REGISTRATION/TRAINING FEES		400.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		93.52
		MAIL	04/01/20-09/30/20	UPS		100.91

	04/01/20-09/30/20 1ST & 3RD CLASS MAIL	1055.97
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES	748.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	666707.95
TOTAL GENERAL EXPENDITURES.....	116646.50

TOTAL EXPENDITURES..... 783354.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1998.92

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	03/05/20-09/16/20	SENIOR ASSISTANT INDEX CLERK	A	22123.64
BOHLEY, MARC A	03/05/20-09/16/20	DOCUMENT CLERK	A	25072.18
DALTON, BRIAN T	03/05/20-09/16/20	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	40209.26
GAFFNEY, MICHAEL O	03/05/20-09/16/20	DEPUTY INDEX CLERK	A	27101.48
GALARNEAU, AMY B	03/05/20-09/16/20	INFORMATION PROCESSING CLERK	A	34371.26
HODGES, BRIAN K	03/05/20-09/16/20	SENIOR SYSTEMS OPERATOR	A	23615.48
HYDORN, GEORGE A III	03/05/20-09/16/20	COPY CENTER SUPERVISOR	A	30823.94
JAMES-WALKER, ISAIAH M	03/05/20-09/16/20	ASSISTANT INDEX CLERK	A	17720.36
MC HUGH, TIMOTHY P	03/05/20-09/16/20	DOCUMENT CLERK	A	20025.74
PAEGLOW, BRIAN J	03/05/20-09/16/20	DOCUMENT CLERK	A	25379.90
ROGERS, AUNDREA E	03/05/20-09/16/20	ASSISTANT INDEX CLERK	A	17183.46
STEVENS, SANDRA L	03/05/20-09/16/20	DEPUTY INDEX CLERK	A	27101.48
TOOHEY, DAVID A	03/05/20-09/16/20	FIRST DEPUTY DIRECTOR	A	33507.74
UPTON, MARY A	03/05/20-09/16/20	SENIOR SYSTEMS OPERATOR	A	23088.10
WHITMAN, DENISE M	03/05/20-09/16/20	INFORMATION PROCESSING CLERK	A	28706.02
WILLIAMS, LEE O	03/05/20-09/16/20	DOCUMENT CLERK	A	23272.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/22	778955	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.98
06/26	779097	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.01
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.79
09/18	781368	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.75
09/18	781372	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1081.46
09/22	781418	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	962.98
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	212.66
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.91
09/25	781565	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEX CLERK - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			10.76
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			151.90
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	419302.38
					TOTAL GENERAL EXPENDITURES.....	2495.41
					TOTAL EXPENDITURES.....	421797.79
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	162.66

304

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

	CROWE, RUSSELL L	03/05/20-09/16/20	INFORMATION SPECIALIST	A		24351.04
	DUNN, TIMOTHY J	03/05/20-09/16/20	DIRECTOR OF INFORMATION RETRIEVAL	A		38221.96
	LEN, JEAN M	03/05/20-09/16/20	INFORMATION SPECIALIST	A		22297.10
	NEAL, DEREK T	03/05/20-09/16/20	SENIOR INFORMATION ANALYST	A		21123.76
	WAPPMAN, ROBERT C	03/05/20-09/16/20	SENIOR INFORMATION ANALYST	A		24488.52
	WATERS, CAROLINE M	03/05/20-09/16/20	INFORMATION SPECIALIST	A		22297.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS			271.95
06/29	779152	CITI - P CARD CITIBANK NA	PUBLICATIONS			319.54
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS			12.00
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS			131.88
09/18	781374	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			52.61
09/30	781573	CITI - P CARD CITIBANK NA	PUBLICATIONS			235.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.05
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	82.77
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			152779.48
TOTAL GENERAL EXPENDITURES.....			1023.18
TOTAL EXPENDITURES.....			153802.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			82.82

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

GARBA, JOSEPH N	04/17/20-09/16/20	SECRETARY TO THE SPEAKER FOR INTERGOVERN A	70966.63
GUILLEN, RHAY	03/05/20-09/16/20	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	41318.03
PUELLO, ISAMARI	03/05/20-04/29/20	ACTING SECRETARY TO THE SPEAKER FOR INTE I	19561.56
WRIGHT, ARIELLE S	03/05/20-09/16/20	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	41318.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	776954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.72
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/14	777787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.72
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/12	778677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.72
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/13	779553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.77
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/10	780352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.77
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/10	781152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.44
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

07/27	779946	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	388.73
07/27	779947	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	267.01
09/01	780889	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	573.73
09/24	781458	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	328.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			19.20
	MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL			116.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						173164.25
TOTAL GENERAL EXPENDITURES.....						2788.32
TOTAL EXPENDITURES.....						175952.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						135.55

306

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

	DALTON, CHRISTOPHER R	03/05/20-09/16/20	DEPUTY DIRECTOR	A		30420.04
	GRUCCI, FRANK M	03/05/20-09/16/20	DIRECTOR	A		45353.56
	HANSON, ROSALIE J	03/05/20-09/16/20	SENIOR REGIONAL COORDINATOR	A		24000.48
	JOHNSON, VICTORIA M	03/17/20	FIVE DAY DEFERRAL PAYMENT			967.91
	JOHNSON, VICTORIA M	03/05/20-03/17/20	PRINCIPAL COORDINATOR	I		1742.24
	JOHNSON, VICTORIA M	03/17/20	LUMP SUM VACATION PAYMENT			5060.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.75
04/27	777257	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/27	777403	EBSCO INDUSTRIES INC	PUBLICATIONS			85.00
04/29	777474	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.86
05/14	777802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.98
05/26	778170	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/08	778490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.35
06/17	778781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			38.04
07/03	779235	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			73.71
07/03	779240	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			73.71

07/09	779312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.22
07/17	779678	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/04	780191	EBSCO INDUSTRIES INC	PUBLICATIONS	156.00
08/06	780285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.26
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/04	781033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
09/21	781366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/23	781471	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.91
09/23	781472	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
09/23	781477	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
09/29	781594	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.58
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	39.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107544.46
TOTAL GENERAL EXPENDITURES.....	1590.36

TOTAL EXPENDITURES..... 109134.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40.35

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARNHART, ANNE K	03/05/20-09/16/20	LEGISLATIVE AIDE	P	14498.54
MASTERTON, CARA N	03/05/20-09/16/20	PRINCIPAL COORDINATOR	A	24889.20
RONK, KENNETH J JR	03/05/20-09/16/20	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A	46213.30
TRAUDT, BENJAMIN S	03/05/20-09/16/20	REGIONAL COORDINATOR	A	20508.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.05
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/27	Z017997	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
04/28	777467	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/29	777475	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
05/21	778036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.14
05/26	778068	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/26	Z018146	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
06/15	778742	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/15	778759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.						
06/25	Z018304	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL		1650.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.14
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/29	779152	CITI - P CARD CITIBANK NA		PUBLICATIONS		59.99
07/03	779233	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		73.71
07/03	779238	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		73.71
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.39
07/15	779621	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.98
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/16	779694	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/27	Z018451	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL		1650.00
08/12	780454	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/17	780563	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.66
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z018601	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL		1650.00
09/09	781121	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	781316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.46
09/23	781473	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
09/25	Z018758	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL		1650.00
09/30	781651	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		73.71

308

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	24.04
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			106109.50
TOTAL GENERAL EXPENDITURES.....			11284.74
TOTAL EXPENDITURES.....			117394.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			24.04

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADAM DJOUMA, AHMAT	03/05/20-05/13/20	INTERN	I	3548.40
ALLEN, TIANNA R	03/05/20-05/13/20	INTERN	I	3548.40
ANDERSON, TANIQUE V	03/05/20-05/13/20	INTERN	I	3548.40
ASIEDU, ESTHER	03/05/20-05/13/20	INTERN	I	3548.40
ASINOR, VLADIMIRA O	03/05/20-05/13/20	INTERN	I	3548.40
ASPINALL, COURTNEY R	03/05/20-05/13/20	INTERN	I	3548.40
AYDIN-GHORMOZ, HEATHER J	03/05/20-06/19/20	GRADUATE SCHOLAR	I	9625.00
BARBIERI, JESSICA L	03/05/20-05/13/20	INTERN	I	3548.40
BENJAMIN, LE SELLE ZM	03/05/20-05/13/20	INTERN	I	3548.40
BENNETT, IMANI A	03/05/20-05/13/20	INTERN	I	3548.40
BHATTI, MASHAAL	03/05/20-05/13/20	INTERN	I	3548.40
BONAFIDE, LUCY M	03/05/20-05/13/20	INTERN	I	3548.40
BOUCHER, EMMA G	03/05/20-05/13/20	INTERN	I	3548.40
BRAHAM, BETRECE B	03/05/20-05/13/20	INTERN	I	3548.40
CALLAHAN, LIAM M	03/05/20-05/13/20	INTERN	I	3548.40
CAMPBELL, KYMANI J	03/05/20-05/13/20	INTERN	I	3548.40
CARROCK, JONATHAN L	03/05/20-05/13/20	INTERN	I	3548.40
CHOUDHURY, MEHRAB R	03/05/20-05/13/20	INTERN	I	3548.40
CLARKE, SEONA A	03/05/20-05/13/20	INTERN	I	3548.40
COLEY, CHARLES G	03/05/20-05/13/20	INTERN	I	3548.40
COLLAZO, NICOLE	03/05/20-05/13/20	INTERN	I	3548.40
CONIGLIARO, SALVATORE	03/05/20-05/13/20	INTERN	I	3548.40
CONWAY, GIDEON J	03/05/20-05/13/20	INTERN	I	3548.40
CRAWFORD, SHANICE V	03/05/20-05/13/20	INTERN	I	3548.40
DACHINGER, ANDREW D	03/05/20-05/13/20	INTERN	I	3548.40
DEPRIMA, NICOLAS J	03/05/20-05/13/20	INTERN	I	3548.40
DIAZ-GERMES, LORENA V	03/05/20-05/13/20	INTERN	I	3548.40
DRELL, HELAYNE AE	03/05/20-05/13/20	INTERN	I	3548.40
DUNN, AYANNA P	03/05/20-05/13/20	INTERN	I	3548.40
ELLIOTT, DARIUS T	03/05/20-05/13/20	INTERN	I	3548.40
FIGUEROA, ANISIA A	03/05/20-05/13/20	INTERN	I	3548.40
FORD, REBECCA H	03/05/20-05/13/20	INTERN	I	3548.40
FOREMAN, SAMANTHA N	03/05/20-05/13/20	INTERN	I	3548.40
FORRESTER, CHRISTOPHER A	03/05/20-05/13/20	INTERN	I	3548.40
FRAZIER, ALPHONSO D III	03/05/20-05/13/20	INTERN	I	3548.40
GAFFNEY, ROBERT P	03/05/20-06/19/20	GRADUATE SCHOLAR	I	9625.00
GARCIA, ERIC C	03/05/20-05/13/20	INTERN	I	3548.40
GAYSON, DANIELLE T	03/05/20-05/13/20	INTERN	I	3548.40
GEFFRARD, MAURANNE	03/05/20-05/13/20	INTERN	I	3548.40
GEORGE-DENN, AIMEE G	03/05/20-06/02/20	GRADUATE SCHOLAR	I	7500.00
GILZENE, OSHEEN L	03/05/20-05/13/20	INTERN	I	3548.40
GIOENI, SAMUEL R	03/05/20-09/16/20	PROGRAM ASSISTANT	A	23763.60
GOODING, TYLER S	03/05/20-05/13/20	INTERN	I	3548.40
GORMAN, THOMAS H	03/05/20-05/13/20	INTERN	I	3548.40
GRIFFIN, SOLEIL AP	03/05/20-05/13/20	INTERN	I	3548.40
GUAMAN, CAROLYN E	03/05/20-05/13/20	INTERN	I	3548.40
GUERRERO, KIMBERLY	03/05/20-05/13/20	INTERN	I	3548.40
GUERRIERO, ADRIANA N	03/05/20-05/13/20	INTERN	I	3548.40
HAFEEZ, SHAHZAIB	03/05/20-05/13/20	INTERN	I	3548.40
HARRISON, ADRIANNA L	03/05/20-05/13/20	INTERN	I	3548.40
HAUTAU, KASSIE M	03/05/20-05/13/20	INTERN	I	3548.40
HEISLER, HANNAH M	03/05/20-05/13/20	INTERN	I	3548.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	HENDRICKSON, TATIYANA H	03/05/20-05/13/20	INTERN	I	3548.40
	HOFF, JARED M	03/05/20-05/13/20	INTERN	I	3548.40
	HOLDER, NAJAH R	03/05/20-05/13/20	INTERN	I	3548.40
	HUFNAGEL, LAUREN N	03/05/20-05/13/20	INTERN	I	3548.40
	HUGHES, CALEB J	03/05/20-05/13/20	INTERN	I	3548.40
	ISABELL, MAHALIA B	03/05/20-05/13/20	INTERN	I	3548.40
	JACKSON, DEONNA D	03/05/20-05/13/20	INTERN	I	3548.40
	JONES, CAROLYN C	03/05/20-05/13/20	INTERN	I	3548.40
	JOSEPH, GREGORY W	03/05/20-05/13/20	INTERN	I	3548.40
	JOSEPH, LILIANA J	03/05/20-05/13/20	INTERN	I	3548.40
	JUSINO, KEVIN I	03/05/20-05/13/20	INTERN	I	3548.40
	KANOJIA, ANCHAL R	03/05/20-05/13/20	INTERN	I	3548.40
	KESSLER, MATTHEW P	03/05/20-05/13/20	INTERN	I	3548.40
	KILBOURN, ANDREW M	03/05/20-05/13/20	INTERN	I	3548.40
	KIMBLE, QUENTON X	03/05/20-03/18/20	INTERN	I	709.68
	KOZLOW, CHRISTOPHER L	03/05/20-05/13/20	INTERN	I	3548.40
	KRAUS, JONATHAN D	03/05/20-05/13/20	INTERN	I	3548.40
	KUDDUS, AYMAN B	03/05/20-05/13/20	INTERN	I	3548.40
	LEDFORD, ANGELA D	03/05/20-05/27/20	PROFESSOR-IN-RESIDENCE	I	27645.30
	LEYDON, BRENDAN J	03/05/20-05/08/20	INTERN	I	3335.50
	LIDONNICI, JESSICA A	03/05/20-05/13/20	INTERN	I	3548.40
	LINDOR, LANDZIE	03/05/20-05/13/20	INTERN	I	3548.40
	LONG, ALICIA	03/05/20-05/13/20	INTERN	I	3548.40
	LORENZIN, GIULIA	03/05/20-05/13/20	GRADUATE SCHOLAR	I	6250.00
	LUCES, JUSTIN J	03/05/20-05/13/20	INTERN	I	3548.40
	LUO, JUDY Y	03/05/20-05/13/20	INTERN	I	3548.40
	MACK-MERCER, MYLES X	03/05/20-06/19/20	GRADUATE SCHOLAR	I	9625.00
	MAGEE, CAITLIN T	03/05/20-05/13/20	INTERN	I	3903.24
	MALOTRA-GAUDET, LAUREN E	03/05/20-06/19/20	GRADUATE SCHOLAR	I	9625.00
	MANCINI, JOSEPH W	03/05/20-05/13/20	INTERN	I	3548.40
	MANISCALCO, ANTHONY J	03/05/20-05/27/20	PROFESSOR-IN-RESIDENCE	I	27645.30
	MARTINEZ, MATTHEW P	03/05/20-05/13/20	INTERN	I	3548.40
	MCCARTHY, GAVIN M	03/05/20-05/13/20	INTERN	I	3548.40
	MCCARTY, KATHLEEN W	03/05/20-09/16/20	DIRECTOR INTERN PROGRAM	A	52722.60
	MCFADDEN, JULIUS I	03/05/20-05/13/20	INTERN	I	3548.40
	MCTURNER, NAIEKA R	03/05/20-05/13/20	INTERN	I	3548.40
	MEDEL, ESTEVAN	03/05/20-05/13/20	INTERN	I	3548.40
	MENDEZ, WADERLIE R	03/05/20-05/13/20	INTERN	I	3548.40
	MINARCIN, DREW M	03/05/20-05/13/20	INTERN	I	3548.40
	MULLER FLORENTIN, ALINE M	03/05/20-05/13/20	INTERN	I	3548.40
	MUNIZ, VINCENT O	03/05/20-05/13/20	INTERN	I	3548.40
	MUNOZ-RUIZ, ISAIAS A	03/05/20-05/13/20	INTERN	I	3548.40
	MYERS-NELL, KHADIJAH J	03/05/20-05/13/20	INTERN	I	3548.40
	MYERS, KAYLA A	03/05/20-05/13/20	INTERN	I	3548.40
	NAHEED, RAFIA	03/05/20-05/13/20	INTERN	I	3548.40
	NISHIYAMA, WESLEY D	03/05/20-09/16/20	ASSISTANT PROFESSOR	A	34291.74
	O'CARROLL, CONOR	03/05/20-05/13/20	INTERN	I	3548.40

OKWU-UWA, ONYEKA M	03/05/20-05/13/20	INTERN	I	3548.40
OMOZORE, IMADE C	03/05/20-05/13/20	INTERN	I	3548.40
PALLANTE, FRANCO D	03/05/20-05/13/20	INTERN	I	3548.40
PASS, JAQUAN D	03/05/20-05/13/20	INTERN	I	3548.40
PENKSA, JANET E	03/05/20-06/19/20	PROFESSOR-IN-RESIDENCE	I	18780.45
PICCONE, DANIELLE A	03/05/20-05/13/20	INTERN	I	3548.40
PINA, SASHA A	03/05/20-05/13/20	INTERN	I	3548.40
PINZON, ALYSSA M	03/05/20-05/13/20	INTERN	I	3548.40
PIZARRO, GLENN A	03/05/20-05/13/20	INTERN	I	3548.40
PROFITT, SHAQUILLE MN	03/05/20-05/13/20	INTERN	I	3548.40
REARDON, ETHAN M	03/05/20-05/13/20	INTERN	I	3548.40
RITCHIE, JOSEPH R	03/05/20-05/13/20	INTERN	I	3548.40
RIVERA, MARLEEN A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	18364.78
ROHDE, NOAH K	03/05/20-05/13/20	INTERN	I	3548.40
ROMERO, MANUEL A	03/05/20-05/13/20	INTERN	I	3548.40
ROZARIO, ANILY I	03/05/20-05/13/20	INTERN	I	3548.40
RUSTICK, BRENNNA M	03/05/20-05/13/20	INTERN	I	3548.40
RYAN, KENNETH M	03/05/20-05/13/20	INTERN	I	3548.40
SABINO, JOMARY	03/05/20-05/13/20	INTERN	I	3548.40
SANDERS, DEBRA A	03/05/20-09/16/20	DEPUTY DIRECTOR	A	31723.86
SCHAUB, BENJAMIN E	03/05/20-05/13/20	INTERN	I	3548.40
SCHWARTZ, ARIEL AJ	03/05/20-05/13/20	INTERN	I	3548.40
SCOTT, DESTINY D	03/05/20-05/13/20	INTERN	I	3548.40
SEGURA-LLUBERES, MARIA G	03/05/20-05/13/20	INTERN	I	3548.40
SEKRETA, NICOLAS QM	03/05/20-05/13/20	INTERN	I	3548.40
SEMMELE, REBECCA S	03/05/20-05/13/20	INTERN	I	3548.40
SHAH, JUNAID H	03/05/20-05/13/20	INTERN	I	3548.40
SHOPTAUGH, JAMES L	03/05/20-05/13/20	INTERN	I	3548.40
SINGLETON, JESSICA E	03/05/20-05/13/20	INTERN	I	3548.40
SIVER, JORDIAN M	03/05/20-05/13/20	INTERN	I	3548.40
SMITH, DONNELLA M	03/05/20-05/13/20	INTERN	I	3548.40
SOUZA, NICOLE B	03/05/20-06/19/20	GRADUATE SCHOLAR	I	9625.00
SPELLMAN, DEVANTE M	03/05/20-06/19/20	GRADUATE SCHOLAR	I	9625.00
STORACE, MARY A	03/05/20-05/13/20	INTERN	I	3548.40
SULLIVAN, CONNOR R	03/05/20-05/13/20	INTERN	I	3548.40
TAPIA, THOMAS P	03/05/20-05/13/20	INTERN	I	3548.40
TAURO, NATALIE A	03/05/20-05/13/20	INTERN	I	3548.40
TEJEDA, WILSON M	03/05/20-05/13/20	INTERN	I	3548.40
TERPENING, MICHAEL M	03/05/20-05/13/20	INTERN	I	3548.40
THOMAS, MADISON A	03/05/20-05/13/20	INTERN	I	3548.40
TIGGS, MORGAN J	03/05/20-05/13/20	INTERN	I	3548.40
TRANHAM, SHA'TEEK RY	03/05/20-05/13/20	INTERN	I	3548.40
TSARNAS, STEPHANOS E	03/05/20-05/13/20	INTERN	I	3548.40
TWOMEY, JAMIE F	03/05/20-05/13/20	INTERN	I	3548.40
VASQUEZ, ARLY M	03/05/20-05/13/20	INTERN	I	3548.40
VECCHIO, ALEXANDRA F	03/05/20-05/13/20	INTERN	I	3548.40
VESIC, JOSEPH A	03/05/20-05/13/20	INTERN	I	3548.40
VIZCARRONDO, NOEL A	03/05/20-05/01/20	INTERN	I	2980.66
WAITE, EMILY G	03/05/20-05/13/20	INTERN	I	3548.40
WILLIAMS, DAMIN T	03/05/20-05/13/20	INTERN	I	3548.40
WRIGHT, JALEN S	03/05/20-05/13/20	INTERN	I	3548.40
WYNTER, SHANEIL C	03/05/20-05/13/20	INTERN	I	3548.40
YERO, ZACHARY A	03/05/20-05/13/20	INTERN	I	3548.40
ZANGARI, ALEXANDER R	03/05/20-05/13/20	INTERN	I	3548.40
ZIEGLER, ALISON C	03/05/20-05/13/20	INTERN	I	3548.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			74.46
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.94
09/24	781551	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			40.84
TRAVEL EXPENDITURES							
08/18	780551	MCCARTY, KATHLEEN W		LEGISLATIVE DUTIES, NEW PALTZ			120.14
08/18	780552	MCCARTY, KATHLEEN W		LEGISLATIVE DUTIES, COBLESKILL			51.04
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			2.65
		MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL			237.72
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			109.35
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							792852.31
TOTAL GENERAL EXPENDITURES.....							287.42
TOTAL EXPENDITURES.....							793139.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							349.72

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	03/05/20-09/16/20	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	30973.18
BAUER, SCOTT D	03/05/20-09/16/20	INVENTORY MANAGEMENT SPECIALIST	A	20630.26
GORDON, RICKY D	03/05/20-09/16/20	INVENTORY MANAGEMENT SPECIALIST	A	24346.28
MOHAMMED, FARAD R	03/05/20-09/16/20	INVENTORY MANAGEMENT SPECIALIST	A	16807.56
MORSE, TODD	03/05/20-09/16/20	INVENTORY MANAGEMENT SPECIALIST	A	18805.08
O'TOOLE, DENNIS P	03/05/20-09/16/20	INVENTORY RECORDS SPECIALIST	A	18749.78
PROVOST, SCOTT D	03/05/20-09/16/20	INVENTORY MANAGER	A	33185.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777099	W B MASON CO INC	OFFICE FURNISHINGS	1244.81
04/21	777128	NEW YORK STATE INDUSTRIES FOR THE	OFFICE EQUIPMENT - MAINT/REPAIR	574.20
04/21	777134	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	331.75
04/28	777463	CORCRAFT	OFFICE FURNISHINGS	6420.00
05/08	777703	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	78.30
05/11	777692	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	1650.00
05/26	778066	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
05/29	778241	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	107.97
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	169.95
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	133.76
06/08	778426	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
06/18	778851	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	653.13
06/22	778885	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	32.79
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.14
06/26	779123	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.81
06/29	779152	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	1025.00
06/29	779152	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	341.34
06/29	779152	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	17.74
06/30	779161	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.71
07/02	779199	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	232.29
07/02	779207	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.29
07/02	779210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
07/07	779278	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.54
07/15	779629	W B MASON CO INC	OFFICE SUPPLIES	621.18
07/17	779721	TEKNION LLC	OFFICE FURNISHINGS	3447.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.01
08/06	780299	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	346.00
08/07	780338	NEW YORK STATE INDUSTRIES FOR THE	OFFICE EQUIPMENT - MAINT/REPAIR	4563.28
08/17	754117A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-255.80
08/17	768186A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-149.35
08/17	770681A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-21.69
08/19	780597	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	79.45
08/25	780782	INTIVITY INC	OFFICE SUPPLIES	530.50
09/01	780890	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	185.39
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	65.99
09/02	780984	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
09/03	781008	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	5368.00
09/04	781063	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.87
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
09/10	781164	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	156.37
09/18	781374	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.80
09/18	781378	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
09/22	781419	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	2954.09
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.55
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.47
09/30	781573	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	119.80
09/30	781573	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	499.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			1.45
	MAIL	04/01/20-09/30/20	UPS			79.52
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			1.70
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			383.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						163497.74
TOTAL GENERAL EXPENDITURES.....						31938.66
TOTAL EXPENDITURES.....						195436.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						466.32

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/05/20-09/16/20	DEPUTY JOURNAL CLERK	A	32273.22
CURRY, TONYA A	03/05/20-09/16/20	DEPUTY JOURNAL CLERK	A	27063.96
DANGLES, MARY-ANNE E	03/05/20-09/16/20	CLERK OF ASSEMBLY	A	48435.94
DAVIS, BLAIR H	03/05/20-09/16/20	JOURNAL CHAMBER SYSTEMS MANAGER	A	26991.44
FAULKNER, TERRI A	03/05/20-09/16/20	DATA SYSTEM ASSOCIATE	A	27207.88
FORMAN, ROBERT C	03/05/20-09/16/20	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	20104.56
JONES, ARETHA M	03/27/20	FIVE DAY DEFERRAL PAYMENT		960.53
JONES, ARETHA M	03/05/20-03/27/20	RESOLUTION UNIT COORDINATOR	I	3265.80
JONES, ARETHA M	03/27/20	LUMP SUM VACATION PAYMENT		1166.08
LEIGH, EMMA L	03/05/20-09/16/20	COMMITTEE CLERK COORDINATOR	A	27499.36
SABOURIN, CARRIE A	03/05/20-09/16/20	ASSISTANT RESOLUTION CLERK	A	18915.68
TOLEDO, GRACE-ANN R	03/05/20-09/16/20	DESK OPERATION ASSOCIATE	A	17183.46
WILLIAMS, AYALE R	03/05/20-09/16/20	DESK OPERATION ASSOCIATE	A	17183.46
ZOLA, CHRISTINA L	03/05/20-09/16/20	FIRST DEPUTY JOURNAL CLERK/COUNSEL	A	37057.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/27	777383	REVEREND DONNA ELIA	INVOCATIONS	2500.00
05/29	778241	CITI - P CARD CITIBANK NA	MEMBERSHIPS	130.00
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	28.71
09/18	781377	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	5.26
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	284.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	305308.53
TOTAL GENERAL EXPENDITURES.....	2704.50

TOTAL EXPENDITURES..... 308013.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 290.20

315

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/05/20-09/16/20	CHIEF COUNSEL TO MINORITY LEADER	P	68476.10
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	3.23
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	68476.10
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 68476.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BENTON, TYRONE	03/05/20-09/16/20	SENIOR LEGISLATIVE ASSOCIATE	A		32313.54
	COYNE, BRIAN M	03/05/20-09/16/20	DIRECTOR OF LEGISLATIVE OPERATIONS	A		88414.34
	DE CHALUS, KAREN A	03/05/20-09/16/20	STAFF DIRECTOR	A		48489.56
	MCCUTCHEON, STEVEN R	03/05/20-09/16/20	SENIOR LEGISLATIVE ASSOCIATE	A		30973.18
	MILLER, DEBORAH S	03/05/20-09/16/20	DIRECTOR OF LEGISLATIVE SERVICES	A		59658.90
	MONROE, JENELLE M	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A		26145.14
	MORGAN-HARRIS, JUDITH K	03/05/20-09/16/20	SENIOR LEGISLATIVE ASSOCIATE	A		28149.66
	TAYLOR, CECELIA	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A		17183.46
	TORRES, NELLIE V	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A		30352.42
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
05/29	778241	CITI - P CARD	CITIBANK NA		OFFICE SUPPLIES	68.85
06/26	779097	RICOH USA INC			OFFICE EQUIPMENT - MAINT/REPAIR	12.00
06/30	779169	BRENT FLAGLER			PUBLICATIONS	264.00
06/30	779170	BRENT FLAGLER			PUBLICATIONS	36.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			26.69
	MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL			2.50
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			706.21
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	361680.20
					TOTAL GENERAL EXPENDITURES.....	380.85
					TOTAL EXPENDITURES.....	362061.05
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	735.40

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

HUMBERT, GERALDINE L	03/05/20-09/16/20	ASSISTANT DIRECTOR	A	22821.82
TRANHOLM, SHIRLEY C	03/05/20-09/16/20	EXECUTIVE DIRECTOR	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.97
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.86
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	22.05
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.40
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	113.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	57725.78
TOTAL GENERAL EXPENDITURES.....	33.54
TOTAL EXPENDITURES.....	57759.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	136.74

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	03/05/20-09/16/20	SUPERVISOR MAIL-ROOM	A	31423.33
FOSTER, NAKIM L	08/12/20	FIVE DAY DEFERRAL PAYMENT		613.70
FOSTER, NAKIM L	03/05/20-08/12/20	MAIL CLERK	I	14042.11
FOSTER, NAKIM L	08/12/20	LUMP SUM VACATION PAYMENT		2506.33
GONZALEZ, THOMAS S	03/05/20-09/16/20	JOURNEY PERSON	A	27010.39
LYNCH, GARY W	03/05/20-09/16/20	MAIL AND DISTRIBUTION CLERK	A	21423.50
PERRY, ANDRELL	03/05/20-09/16/20	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	29438.02
POWELL, JESSIE L	03/05/20-09/16/20	MAIL CLERK	A	18224.08
TERRELL, QUADIM D	03/05/20-09/16/20	SENIOR MAIL CLERK	A	20584.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/28	777483	UNITED PARCEL SERVICE		SHIPPING		469.56
04/28	777484	UNITED PARCEL SERVICE		SHIPPING		725.14
04/28	777485	UNITED PARCEL SERVICE		SHIPPING		353.63
04/28	777486	UNITED PARCEL SERVICE		SHIPPING		488.81
04/28	777487	UNITED PARCEL SERVICE		SHIPPING		203.71
04/28	777488	UNITED PARCEL SERVICE		SHIPPING		864.13
04/28	777489	UNITED PARCEL SERVICE		SHIPPING		367.40
04/28	777490	UNITED PARCEL SERVICE		SHIPPING		27.32
05/22	778081	UNITED PARCEL SERVICE		SHIPPING		331.90
05/22	778082	UNITED PARCEL SERVICE		SHIPPING		234.34
05/22	778083	UNITED PARCEL SERVICE		SHIPPING		399.30
05/22	778084	UNITED PARCEL SERVICE		SHIPPING		234.78
05/26	778230	UNITED PARCEL SERVICE		SHIPPING		124.50
06/08	778449	UNITED PARCEL SERVICE		SHIPPING		192.35
06/08	778450	UNITED PARCEL SERVICE		SHIPPING		289.41
06/08	778451	UNITED PARCEL SERVICE		SHIPPING		443.50
06/11	778585	UNITED PARCEL SERVICE		SHIPPING		243.68
06/11	778586	UNITED PARCEL SERVICE		SHIPPING		147.12
06/15	778747	UNITED PARCEL SERVICE		SHIPPING		218.96
06/15	778748	UNITED PARCEL SERVICE		SHIPPING		167.21
06/25	779066	UNITED PARCEL SERVICE		SHIPPING		217.51
06/25	779067	UNITED PARCEL SERVICE		SHIPPING		181.23
06/25	779068	UNITED PARCEL SERVICE		SHIPPING		666.08
06/26	779099	UNITED PARCEL SERVICE		SHIPPING		351.71
07/10	779283	UNITED PARCEL SERVICE		SHIPPING		181.91
07/10	779284	UNITED PARCEL SERVICE		SHIPPING		174.74
07/10	779285	UNITED PARCEL SERVICE		SHIPPING		871.59
07/10	779416	UNITED PARCEL SERVICE		SHIPPING		392.66
07/17	779722	UNITED PARCEL SERVICE		SHIPPING		655.76
07/22	779798	UNITED PARCEL SERVICE		SHIPPING		172.81
07/22	779799	UNITED PARCEL SERVICE		SHIPPING		247.15
07/24	779932	UNITED PARCEL SERVICE		SHIPPING		201.55
07/27	779970	UNITED PARCEL SERVICE		SHIPPING		606.33
08/06	780302	UNITED PARCEL SERVICE		SHIPPING		221.62
08/06	780303	UNITED PARCEL SERVICE		SHIPPING		517.86
08/06	780304	UNITED PARCEL SERVICE		SHIPPING		310.32
08/12	780458	UNITED PARCEL SERVICE		SHIPPING		311.42
08/12	780459	UNITED PARCEL SERVICE		SHIPPING		589.35
08/19	780599	ULINE INC		OFFICE SUPPLIES		77.51
08/19	780618	UNITED PARCEL SERVICE		SHIPPING		450.53
08/21	780688	UNITED PARCEL SERVICE		SHIPPING		359.80
08/25	780779	UNITED PARCEL SERVICE		SHIPPING		384.86

08/28	780884	UNITED PARCEL SERVICE	SHIPPING	673.43
09/01	780929	UNITED PARCEL SERVICE	SHIPPING	413.58
09/01	780930	UNITED PARCEL SERVICE	SHIPPING	500.85
09/09	781129	UNITED PARCEL SERVICE	SHIPPING	554.34
09/09	781130	UNITED PARCEL SERVICE	SHIPPING	290.46
09/11	781237	UNITED PARCEL SERVICE	SHIPPING	545.18
09/18	781338	QUADIEN INC	COMPUTER SUPPORT SERVICES	720.00
09/18	781341	UNITED PARCEL SERVICE	SHIPPING	564.20
09/18	781357	INTIVITY INC	OFFICE SUPPLIES	261.60
09/18	781359	QUADIEN INC	EQUIPMENT RENTAL/LEASE - OFFICE	1557.00
09/25	781569	UNITED PARCEL SERVICE	SHIPPING	528.66
09/25	781570	UNITED PARCEL SERVICE	SHIPPING	252.87
09/30	781675	UNITED PARCEL SERVICE	SHIPPING	72.84
09/30	781676	UNITED PARCEL SERVICE	SHIPPING	100.35

04/20	777004	CHARGEBACK	SHIPPING	322.08
04/28	930099	CHARGEBACK	POSTAGE	-49.15
05/11	777710	CHARGEBACK	SHIPPING	103.24
05/11	930107	CHARGEBACK	POSTAGE	-14.65
05/20	930102	CHARGEBACK	POSTAGE	-19.40
06/11	930133	CHARGEBACK	POSTAGE	-8.25
06/23	930134	CHARGEBACK	POSTAGE	-10.40
07/17	930146	CHARGEBACK	POSTAGE	-6.40
07/20	930145	CHARGEBACK	POSTAGE	-1.50
08/03	780090	CHARGEBACK	SHIPPING	24.23
08/20	930156	CHARGEBACK	POSTAGE	-1.00
08/26	930157	CHARGEBACK	POSTAGE	-10.40
09/11	781209	CHARGEBACK	SHIPPING	36.22
09/16	930174	CHARGEBACK	POSTAGE	-50.55
09/16	930175	CHARGEBACK	POSTAGE	-2.00

TRAVEL EXPENDITURES

06/24	779020	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	228.00
06/26	779070	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	76.00
07/14	779391	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	262.00
07/24	779902	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	76.00
07/24	779944	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	316.00
07/27	779986	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	284.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	27.87
MAIL	04/01/20-09/30/20	UPS	34.31
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	3.75
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	334.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						165265.74
TOTAL GENERAL EXPENDITURES.....						23260.48
TOTAL EXPENDITURES.....						188526.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						400.86

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	03/05/20-09/16/20	MAINTENANCE WORKER	A	18636.52
BEST, JOHN A JR	03/05/20-09/16/20	MAINTENANCE WORKER	A	17612.98
BRYANT, RICHARD M	03/05/20-09/16/20	ASSISTANT SUPERVISOR	A	26548.48
CIOFFI, SCOTT A	03/05/20-09/16/20	MAINTENANCE WORKER	A	20278.02
COOKINGHAM, COREY V	03/05/20-09/16/20	SHIFT SUPERVISOR	A	23782.92
FENNICKS, SHAKRIEMA K	03/05/20-09/16/20	MAINTENANCE WORKER	A	18150.02
H Aidari, ABDUL R	03/05/20-09/16/20	MAINTENANCE WORKER	A	16815.24
HAUSER, ANDRE FM JR	03/05/20-09/16/20	MAINTENANCE WORKER	A	19226.62
LEWIS, ROLLAND F	03/05/20-09/16/20	MAINTENANCE WORKER	A	19282.48
MURRAY, RODNEY M	03/05/20-09/16/20	MAINTENANCE WORKER	A	19088.16
NAPIER, STEPHEN A	03/05/20-09/16/20	SUPERINTENDENT BUILDINGS	A	40397.84
PARHAM, KIRBY	03/05/20-09/16/20	SUPERVISOR	A	26425.98
PENGU, MIRSIE	03/05/20-09/16/20	MAINTENANCE WORKER	A	19061.28
STEWART, JILL M	03/05/20-09/16/20	OFFICE MANAGER	A	21056.14
WHITBECK, MICHAEL A	03/05/20-09/16/20	MAINTENANCE WORKER	A	20405.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777103	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	77.28
04/21	777119	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	71.10
04/21	777120	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	282.00
04/21	777127	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
04/23	777228	UNIFIRST CORP	UNIFORMS	67.27
04/23	777229	UNIFIRST CORP	UNIFORMS	67.27
04/23	777230	UNIFIRST CORP	UNIFORMS	67.27
04/23	777231	UNIFIRST CORP	UNIFORMS	67.27

04/23	777232	UNIFIRST CORP	UNIFORMS	67.27
04/28	777462	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	540.00
05/15	777857	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	820.76
05/15	777858	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
05/15	777859	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1476.79
05/26	778184	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.35
05/26	778185	UNIFIRST CORP	UNIFORMS	67.27
05/26	778186	UNIFIRST CORP	UNIFORMS	67.27
05/26	778187	UNIFIRST CORP	UNIFORMS	67.27
05/26	778188	UNIFIRST CORP	UNIFORMS	67.27
05/29	778241	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	845.63
05/29	778241	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2177.42
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	6284.62
06/05	778474	UNIFIRST CORP	UNIFORMS	67.27
06/08	778504	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	497.45
06/17	778831	UNIFIRST CORP	UNIFORMS	67.27
06/22	778917	UNIFIRST CORP	UNIFORMS	67.27
06/22	778918	UNIFIRST CORP	UNIFORMS	67.27
06/23	778990	UNIFIRST CORP	UNIFORMS	67.27
06/29	779152	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	224.50
06/29	779152	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	576.29
06/29	779152	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	545.93
06/30	779153	UNIFIRST CORP	UNIFORMS	67.27
07/07	779286	UNIFIRST CORP	UNIFORMS	67.27
07/13	779497	BRENT FLAGLER	PUBLICATIONS	442.50
07/13	779498	BRENT FLAGLER	PUBLICATIONS	29.50
07/14	779392	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	226.25
07/14	779599	UNIFIRST CORP	UNIFORMS	67.27
07/22	779760	UNIFIRST CORP	UNIFORMS	67.27
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.12
07/24	779925	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	295.30
07/24	779945	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	190.00
07/27	779953	UNIFIRST CORP	UNIFORMS	67.27
07/27	779967	DYNASTY CHEMICAL CORP	OFFICE SUPPLIES	2032.40
08/06	780274	UNIFIRST CORP	UNIFORMS	67.27
08/07	780340	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	139.32
08/07	780340	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	3298.14
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	179.11
08/10	780395	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	86.85
08/11	780419	UNIFIRST CORP	UNIFORMS	63.91
08/17	780571	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	297.67
08/17	780572	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	161.84
08/19	780593	JERRY REED	UNIFORMS	125.00
08/20	780664	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
08/24	780733	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	408.97
08/24	780735	INTIVITY INC	OFFICE EQUIPMENT	175.48
08/26	780815	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	90.00
08/26	780832	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	30.18
09/01	780890	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2900.41
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	708.15
09/01	780939	UNIFIRST CORP	UNIFORMS	63.91
09/01	780940	UNIFIRST CORP	UNIFORMS	66.07
09/08	781084	UNIFIRST CORP	UNIFORMS	89.41
09/08	781085	UNIFIRST CORP	UNIFORMS	74.24
09/15	781263	UNIFIRST CORP	UNIFORMS	72.99
09/18	781355	FOUR STAR SERVICE OF ALBANY	CUSTODIAL SERVICES	285.00
09/18	781356	FOUR STAR SERVICE OF ALBANY	CUSTODIAL SERVICES	300.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
09/21	781413	UNIFIRST CORP		UNIFORMS		66.25
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.82
09/22	781439	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		96.00
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.42
09/25	781568	W B MASON CO INC		JANITORIAL SUPPLIES		345.68
09/28	781588	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		180.00
09/28	781597	UNIFIRST CORP		UNIFORMS		109.75
09/29	781590	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		135.84
09/30	781573	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		5159.56
09/30	781573	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		170.00
05/11	930109	JOURNAL TRANSFER		OFFICE SUPPLIES		-1338.90
06/23	930140	JOURNAL TRANSFER		OFFICE SUPPLIES		-2044.05
TRAVEL EXPENDITURES						
07/14	779391	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		488.00
07/24	779902	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		66.00
07/24	779922	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		244.00
07/24	779924	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		152.00
07/24	779944	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		158.00
08/07	780335	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		66.00
08/18	780581	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		61.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		2.93
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		92.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						326767.96
TOTAL GENERAL EXPENDITURES.....						32970.18
TOTAL EXPENDITURES.....						359738.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						94.99

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	03/05/20-09/16/20	DEPUTY DIRECTOR	A	32273.22
CLARITY, DAWN M	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23723.14
CRARY, MARIANNE D	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	T	16030.56
FINNEGAN, MICHAEL C	03/05/20-09/16/20	POLICY COUNSEL	A	52624.32
FORD, JULIA A	03/05/20-09/16/20	STAFF TRAINING ASSOCIATE	A	19358.22
KUJAN, VIRGINIA E	03/05/20-07/08/20	ADMINISTRATIVE ASSISTANT	I	14101.56
PRATICO, JENIFER J	03/05/20-09/16/20	STAFF TRAINING SERVICES MANAGER	L	38716.44
REVILLE, REBECCA L	03/05/20-09/16/20	LEGISLATIVE AIDE	P	19438.72
SALMAN, VANESSA K	03/05/20-09/16/20	STAFF TRAINING ASSOCIATE	A	19358.22
TURNER, TRISHA A	03/05/20-09/16/20	REGIONAL OFFICE DIRECTOR	A	44435.30
VERHAGEN, HEIDI A	03/05/20-09/16/20	EXECUTIVE ASSISTANT MINORITY	A	25442.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		37.66
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	305501.90
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	305501.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37.66

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	03/05/20-09/16/20	LEASE SPECIALIST	A	24059.56
TON, LOAN N	03/05/20-09/16/20	DISTRICT OFFICE ASSISTANT	A	22676.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/26 779103 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.62
07/10 779496 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	18.89
MAIL	04/01/20-09/30/20	UPS	363.12
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	50.30
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	108.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEMBER SUPPORT SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						46736.34
TOTAL GENERAL EXPENDITURES.....						16.01
TOTAL EXPENDITURES.....						46752.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						540.31

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

AGUAZE, OSASENAGA O	03/05/20-09/16/20	RESEARCH ASSISTANT	A	17897.49
ARAB, KARIM M	03/05/20-07/24/20	DIRECTOR OF COMMUNITY AFFAIRS	I	24178.08
ARAB, KARIM M	07/24/20	FIVE DAY DEFERRAL PAYMENT		1185.20
ARAB, KARIM M	07/24/20	LUMP SUM VACATION PAYMENT		7111.20
ARTURE, NICHOLAS L	05/18/20-09/16/20	RESEARCH LIAISON	A	21329.73
BENBOW, MICHAEL M	03/05/20-09/16/20	RESEARCH ASSISTANT	A	20360.37
CHULENGARIAN-TIROTTA, SUSAN	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	31002.07
COHEN, DOV	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	L	48328.56
GUNNELLS, AMY E	03/05/20-06/30/20	LEGISLATIVE DIRECTOR	I	18750.06
HOLANDEZ, VIOLA S	03/05/20-09/16/20	RECEPTIONIST	A	22286.21
IRELAND, KIRON S	08/13/20	FIVE DAY DEFERRAL PAYMENT		712.12
IRELAND, KIRON S	03/05/20-08/13/20	RESEARCH ASSISTANT	I	16942.22
IRELAND, KIRON S	08/13/20	LUMP SUM VACATION PAYMENT		4272.69
JOHNSON, DANIEL A	04/13/20-09/16/20	SENIOR ADVISOR	A	33139.57
JONES, SIMONE A	03/05/20-09/16/20	DIRECTOR OF SCHEDULING	A	38813.42
MALDONADO-DEJESUS, JESSICA R	03/05/20-09/16/20	OFFICE DIRECTOR	A	51318.99
MATOS, CHARLENE	07/27/20-09/16/20	DEPUTY CHIEF OF STAFF	A	9368.07
MCGEE, MICKAYLA	03/05/20-09/16/20	ASSISTANT SCHEDULER	A	31209.08
MUNOZ-JUSTO, YIANNA I	03/05/20-06/29/20	EXECUTIVE ASSISTANT	I	25238.24
PUELLO, ISAMARI	04/01/20-09/16/20	SENIOR ADVISOR TO THE SPEAKER	A	50679.09
RECIO, MAYDA	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	29294.28
VALERIO, DIORIS A	03/05/20-09/16/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	29220.13
YAPP, JAHMAL A	03/05/20-09/16/20	ADMINISTRATIVE SECRETARY	A	32394.58
ZEIGLER, MARIYAH I	03/04/20	FIVE DAY DEFERRAL PAYMENT		805.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/29	777473	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.70
05/04	777587	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
05/04	777587	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
05/13	777848	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)	62.01
05/26	778070	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
05/26	778070	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
06/08	778432	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
06/08	778432	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/03	779234	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
07/03	779240	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
07/07	779255	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/10	779359	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
07/10	779359	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	90.43
07/29	780077	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
07/29	780077	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
08/04	780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
09/03	781014	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
09/03	781014	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
09/03	781015	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	132.52
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.75
09/09	781115	VERIZON WIRELESS	CELL PHONE SERVICE	.08
09/10	781164	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
09/23	781443	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
09/23	781475	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.02
09/24	781551	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.94
09/29	781594	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/29	781627	WEX BANK	GASOLINE (STATE VEHICLES)	88.94

TRAVEL EXPENDITURES

06/05	778371	MALDONADO-DEJESUS, JESSICA R	LEGISLATIVE DUTIES, ALBANY	275.00
06/05	778372	VALERIO, DIORIS A	LEGISLATIVE DUTIES, ALBANY	45.00
07/27	779898	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	176.00
07/27	779899	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	627.00
07/30	780056	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	860.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	9.60
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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METROPOLITAN SUPPORT SERVICES - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	565836.93
TOTAL GENERAL EXPENDITURES.....	2752.81
TOTAL EXPENDITURES.....	568589.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9.60

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	03/05/20-09/16/20	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	61024.88
KRAUS, THOMAS J	03/05/20-09/16/20	EXECUTIVE DIRECTOR	A	88877.18
SKYPE, JUDITH A	03/05/20-09/16/20	CHIEF OF STAFF	A	100552.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		2.01
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	250454.40
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	250454.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.01

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	03/05/20-09/16/20	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	33185.60
HERRICK, STEPHANIE L	03/05/20-09/16/20	SENIOR ADVISOR TO MINORITY LEADER	A	44247.42
KLINE, KELLY L	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	29037.40
RIZZO, DAWN M	03/05/20-09/16/20	SENIOR EXECUTIVE ASSISTANT	A	41482.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	776939	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
05/27	778214	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	356.75
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS	131.95
06/29	779152	CITI - P CARD CITIBANK NA	PUBLICATIONS	817.36
07/03	779227	BRENT FLAGLER	PUBLICATIONS	69.75
07/03	779228	BRENT FLAGLER	PUBLICATIONS	511.50
07/03	779230	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	56.55
07/22	779792	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	58.30
08/04	780177	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	18.73
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS	487.09
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS	337.59
09/01	780925	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.48
09/30	781573	CITI - P CARD CITIBANK NA	PUBLICATIONS	72.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	41.15
MAIL	04/01/20-09/30/20	UPS	380.67
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	109.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	307.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147952.42
TOTAL GENERAL EXPENDITURES.....	3057.27
TOTAL EXPENDITURES.....	151009.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	839.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BAKER LANGWORTHY, ERIN K	03/05/20-09/16/20	REGIONAL COORDINATOR	P	18252.08
	FARNHAM, GERALD K	03/05/20-09/16/20	COMMUNITY LIAISON	P	7252.42
	JORDAN, SCOTT T JR	03/05/20-09/16/20	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	53373.46
	RENICK, MICHAEL C	03/05/20-09/16/20	PRINCIPAL COORDINATOR	A	24889.20
	THURBER, ANDREA M	03/05/20-09/16/20	ASSISTANT TO THE DIRECTOR	P	22805.58
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/06	776736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.73
04/21	777121	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
04/21	777121	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		2.89
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/24	777262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.13
04/27	777402	EBSCO INDUSTRIES INC	PUBLICATIONS		128.00
05/04	777584	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		14.00
05/22	778091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.34
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES		109.99
06/04	778340	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/04	778340	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		2.89
06/24	778999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.34
06/26	779102	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.35
06/29	779093	TIME WARNER CABLE	INTERNET SERVICES		109.99
07/03	779236	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE		97.23
07/03	779239	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE		97.23
07/10	779496	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.44
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES		109.99
07/24	779907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.61
07/29	780076	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS		59.00
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES		109.99
08/25	780757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.85
08/26	780844	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/26	780844	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		2.89
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS		474.00
09/01	Z018749	INTERWEST HOLDINGS I LLC	OFFICE RENTAL		2595.00
09/15	781242	TIME WARNER CABLE	INTERNET SERVICES		495.98
09/18	781349	INTERWEST HOLDINGS I LLC	OFFICE SECURITY DEPOSITS		2595.00
09/23	781476	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.78
09/24	781511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.96
09/25	781552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		497.14
09/25	Z018897	INTERWEST HOLDINGS I LLC	OFFICE RENTAL		2595.00
09/30	781573	CITI - P CARD CITIBANK NA	PUBLICATIONS		324.48

09/30 781646 DS SERVICES OF AMERICA INC
 09/30 781652 PITNEY BOWES INC

EQUIPMENT RENTAL/LEASE - OFFICE 14.00
 EQUIPMENT RENTAL/LEASE - OFFICE 97.23

TRAVEL EXPENDITURES

07/28 779999 JORDAN JR, SCOTT T LEGISLATIVE MEETING, ALBANY 548.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	.67
MAIL	04/01/20-09/30/20 UPS	7.92
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES	45.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126572.74
TOTAL GENERAL EXPENDITURES.....	11750.12

TOTAL EXPENDITURES..... 138322.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 54.04

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MORGAN, ROBERT L	03/05/20-09/16/20 PRINCIPAL COORDINATOR	A	30420.04
POLANCO, JUAN CARLOS	03/05/20-09/16/20 DIRECTOR	A	76307.00
SALAMATOVA, VALENTINA A	03/05/20-09/16/20 EXECUTIVE SECRETARY	A	33241.32
SANTOPIETRO, CATHERINE	03/05/20-09/16/20 REGIONAL COORDINATOR	P	13232.82
SERAVALLI, JOHN M	03/05/20-09/16/20 REGIONAL COORDINATOR	P	11061.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/29 777476 PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
06/03 778335 EBSCO INDUSTRIES INC	PUBLICATIONS	15.00
06/26 779103 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.27
07/03 779237 PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
07/03 779240 PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
07/10 779496 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.83
07/17 779724 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/17 779725 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/17 779726 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/17 779727 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/17 779727 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	83.90
07/20 779733 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/20 779734 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
08/10 780396 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.						
09/23	781474	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.86
09/29	781594	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			73.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			.31
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	164263.00
					TOTAL GENERAL EXPENDITURES.....	478.97
					TOTAL EXPENDITURES.....	164741.97
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.31

330

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	03/05/20-09/16/20	SUPERVISOR PC SYSTEMS	A	33292.98
AMYOT, ELAINE M	03/05/20-09/16/20	SENIOR COMPUTER PROGRAM ANALYST	P	33539.38
ASKEW, JEFFERY D	03/05/20-09/16/20	SENIOR FIELD ENGINEER	A	38422.72
AUGER, SEBASTIAN R	03/05/20-09/16/20	SENIOR SYSTEMS PROGRAMMER	A	64078.70
AVERSA, MARK J	03/05/20-09/16/20	PROJECT MANAGER	A	43539.16
BARAN, MATTHEW	03/05/20-09/16/20	ELECTRICAL TECHNICIAN	A	25362.82
BAYER, MEGAN H	03/05/20-09/16/20	COMPUTER PROGRAM ANALYST	A	29623.72
BOWLIN, MATTHEW P	03/05/20-09/16/20	COMPUTER OPERATOR	A	22123.64
CHATTOO, LAURISTON J	03/05/20-09/16/20	SHIFT SUPERVISOR	A	27003.20
COON, MARY ELLEN	03/05/20-09/16/20	SHIFT SUPERVISOR	A	26440.96
CORLEY, STEVEN	03/05/20-09/16/20	SENIOR SYSTEMS PROGRAMMER	A	60195.24
CORSEY, JAMES L	03/05/20-09/16/20	SYSTEMS PROGRAMMER	A	42308.42
CRESCENT, JESSE J	03/05/20-09/16/20	SYSTEMS ANALYST	A	26849.20
CULLEN, ELLEN F	03/05/20-09/16/20	SENIOR COMPUTER PROGRAM ANALYST	A	49340.20
DALMATA, CHRISTOPHER	03/05/20-09/16/20	MANAGER - CHAMBER OPERATIONS	A	38694.46
DUBIAC, MICHAEL J	03/05/20-09/16/20	PROJECT MANAGER	A	57576.96
DUDLA, ETHAN A	03/05/20-09/16/20	SYSTEMS ANALYST	A	21128.10
ECCLESTON, JAMAR M	03/05/20-09/16/20	SYSTEMS ANALYST	A	20021.96
EDMONDS, JESSICA L	03/05/20-09/16/20	SENIOR COMPUTER PROGRAM ANALYST	A	43539.16
EK, RYAN C	03/05/20-09/16/20	OFFICE AUTOMATION TRAINER	A	20021.96
FOX, TYLER P	03/05/20-09/16/20	SYSTEMS ANALYST	A	19358.22
FRANDA, TIMOTHY C	03/05/20-09/16/20	COMPUTER PROGRAM ANALYST	A	34949.04

GARRETSON, MATTHEW O	03/05/20-09/16/20	SENIOR SYSTEMS PROGRAMMER	A	61940.48
GAUSE, TINIKA L	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	20828.50
GEOGHEGAN, KRISTEN L	05/27/20	FIVE DAY DEFERRAL PAYMENT		1952.34
GEOGHEGAN, KRISTEN L	03/05/20-05/27/20	PROJECT MANAGER	I	23428.02
GEOGHEGAN, KRISTEN L	05/27/20	LUMP SUM VACATION PAYMENT		7450.11
GRAVES, LUTRICIA M	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	24791.34
GRITMON, NICHOLAS J	03/05/20-09/16/20	SYSTEMS PROGRAMMER	A	33982.48
GULUZADE, RUFAT	03/19/20-09/16/20	SYSTEMS PROGRAMMER	A	26849.14
HENRIQUEZ, HECTOR O	03/05/20-09/16/20	SYSTEMS PROGRAMMER	A	33579.70
HUGHES, ELIZABETH M	03/05/20-09/16/20	OFFICE AUTOMATION TRAINER	A	29768.20
JARVAIS, KYLE K	03/05/20-09/16/20	OFFICE AUTOMATION TRAINER	A	20021.96
KEITH, JAMIE-ANN	03/05/20-09/16/20	MANAGER WEB DEVELOPMENT	A	62335.14
KELLY, RYAN M	03/05/20-09/16/20	OFFICE AUTOMATION TRAINER	A	22269.80
KENNEALLY, JANICE M	03/05/20-09/16/20	MANAGER, QA TRAINING & SUPPORT	A	41625.92
LYNCH, JERNEL J	03/05/20-09/16/20	TELECOMMUNICATIONS TRAINEE	A	19991.86
MALECKI, JAMIE A	03/05/20-09/16/20	COMPUTER OPERATOR	A	20021.96
MARILLA, DONALD M JR	03/05/20-09/16/20	CHIEF INFORMATION OFFICER	A	88858.98
MCLEAN, MARK A	03/05/20-09/16/20	MANAGER LEGISLATIVE APPLICATIONS	A	63532.14
MEI, HONG	03/05/20-09/16/20	SENIOR COMPUTER PROGRAM ANALYST	A	46993.52
MIRABILE, JOHN J	03/05/20-09/16/20	MANAGER COMPUTER OPERATIONS	A	44435.30
MONTARULI, MICHAEL S	03/05/20-09/16/20	COMPUTER PROGRAM ANALYST	A	31104.78
NHAN, MATTHEW K	03/05/20-09/16/20	COMPUTER PROGRAM ANALYST	A	42863.66
PEDERSEN, JOSHUA T	03/05/20-09/16/20	ADMINISTRATIVE PROJECT MANAGER	A	53265.52
PENA, CHRISTOPHER H	03/05/20-04/01/20	COMPUTER PROGRAM ANALYST	I	4231.96
PENA, CHRISTOPHER H	04/01/20	FIVE DAY DEFERRAL PAYMENT		1057.99
PENA, CHRISTOPHER H	04/01/20	LUMP SUM VACATION PAYMENT		943.73
PERRY, KEITH R	03/05/20-09/16/20	TELECOMMUNICATIONS MANAGER	A	53021.78
PURCELL, TATJANA	03/05/20-09/16/20	SENIOR TELECOMMUNICATIONS ANALYST	A	33652.78
SCHAUB, JUDITH M	03/05/20-09/16/20	PROJECT MANAGER	A	52536.82
SHISHAK, ZING ZING	03/05/20-09/16/20	SENIOR SYSTEMS PROGRAMMER	A	59084.76
SILVERI, MARGARET M	03/05/20-09/16/20	WEB COORDINATOR	A	35736.82
STENGREVIC, BETH R	03/05/20-09/16/20	TECHNOLOGY SERVICES SPECIALIST	A	23507.54
STEPHENS, LATORICIA S	03/05/20-09/16/20	COMPUTER OPERATOR	A	20021.96
STRIJEK, RANDALL W	03/05/20-09/16/20	MANAGER OF PC SYSTEMS	A	41625.92
TRAN, LOAN N	03/05/20-08/12/20	SENIOR COMPUTER PROGRAM ANALYST	I	26797.30
TRUDEAU, ROBERTA R	03/05/20-09/16/20	SENIOR COMPUTER PROGRAM ANALYST	A	54515.58
TULLER, TRISTON C	03/05/20-09/16/20	SYSTEMS ANALYST	A	23357.18
UPADHYAYA KOIRALA, MILI	03/05/20-09/16/20	COMPUTER PROGRAM ANALYST	A	30973.18
VARIN, BRYON A	03/05/20-09/16/20	PROJECT MANAGER	A	54454.96
VOSBURGH, MARI E	03/05/20-09/16/20	MANAGER APPLICATIONS PROGRAMMING	P	49934.64
WASKIEWICZ, RONALD S	03/05/20-09/16/20	DIRECTOR/CENTRALIZED DATA PROCESSING	A	75415.06
WEBSTER, IRINA	03/05/20-09/16/20	DATA BASE ADMINISTRATOR/SYSTEMS	A	68024.04
WISE, CHRISTOPHER F	03/05/20-09/16/20	TELECOMMUNICATIONS ASSISTANT	A	23787.82
ZIGANTO, STEVEN J	03/05/20-09/16/20	SENIOR SYSTEMS PROGRAMMER	A	59229.24
ZIMMERMAN, REUBEN N	03/05/20-09/16/20	SYSTEMS PROGRAMMER	A	49614.04
ZIMMERMAN, STEPHEN M	03/05/20-09/16/20	MANAGER SYSTEMS PROGRAMMING	A	77298.76

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/06	776729	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1588.45
04/06	776731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	825.14
04/06	776733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.17
04/06	776749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	324.88
04/06	776750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.88
04/06	776753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
04/06	776755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1741.12
04/06	776769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.71
04/17	776940	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7681.17
04/20	776943	TIME WARNER CABLE		TELEVISION SERVICE		250.10
04/20	776944	TIME WARNER CABLE		TELEVISION SERVICE		140.64
04/20	776955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		322.08
04/20	776967	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
04/20	776980	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		272.37
04/20	777097	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		443.94
04/21	777130	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		10106.46
04/22	777185	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.19
04/22	777186	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.90
04/22	777187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.50
04/22	777198	TIME WARNER CABLE		TELEVISION SERVICE		3046.57
04/22	777205	TIME WARNER CABLE		INTERNET SERVICES		-6393.16
04/23	777212	DELL MARKETING LP		COMPUTER EQUIPMENT		245264.64
04/23	777234	SPOK INC		OFFICE EQUIPMENT		11.25
04/23	777236	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
04/23	777237	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
04/23	777238	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
04/23	777239	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
04/23	777240	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
04/23	777241	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
04/23	777242	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
04/23	777243	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
04/24	777244	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
04/24	777259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1581.62
04/24	777260	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		818.66
04/24	777269	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.71
04/24	777270	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.15
04/24	777271	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1647.33
04/24	777274	TIME WARNER CABLE		TELEVISION SERVICE		250.10
04/24	777275	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.06
04/24	777279	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777280	VERIZON WIRELESS		CELL PHONE SERVICE		6.49
04/24	777281	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
04/24	777282	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777283	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777284	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
04/24	777285	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
04/24	777286	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777287	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777288	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777289	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777290	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
04/24	777291	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/24	777292	VERIZON WIRELESS		CELL PHONE SERVICE		40.01

04/24	777293	VERIZON WIRELESS	CELL PHONE SERVICE	36.34
04/27	777298	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777299	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777300	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777301	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777302	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777303	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777304	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777305	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777306	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777307	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777308	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777309	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777310	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777311	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777312	VERIZON WIRELESS	CELL PHONE SERVICE	7.90
04/27	777313	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777314	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777315	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777316	VERIZON WIRELESS	CELL PHONE SERVICE	39.40
04/27	777317	VERIZON WIRELESS	CELL PHONE SERVICE	46.53
04/27	777318	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777319	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777320	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777321	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777322	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777323	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777324	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777325	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/27	777326	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777327	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
04/27	777328	VERIZON WIRELESS	CELL PHONE SERVICE	36.34
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	200.47
04/27	777384	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	74432.97
04/27	777405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.86
04/28	777468	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	49473.17
04/28	777469	INSIGHT PUBLIC SECTOR	COMPUTER SOFTWARE	871.44
04/29	777478	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	3774.96
04/29	777481	SPOK INC	IT EQUIPMENT MAINT & SUPPORT	13513.88
04/29	777542	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	3697.50
05/04	777583	DELL MARKETING LP	COMPUTER EQUIPMENT	7806.36
05/04	777586	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	481.25
05/04	777619	TIME WARNER CABLE	TELEVISION SERVICE	140.64
05/05	777641	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	1660.66
05/05	777641	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	4258.42
05/05	777642	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	5040.00
05/05	777643	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	6730.57
05/08	777701	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	486.67
05/11	777699	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2396.46
05/11	777700	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	393.41
05/11	777728	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
05/11	777729	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
05/11	777730	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4782.60
05/11	777731	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
05/11	777732	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
05/11	777733	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	470.00
05/11	777736	SIRIUS COMPUTER SOLUTIONS INC	TRAVEL REIMBURSEMENT	1422.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/11	777737	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		2805.00
05/11	777738	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		3697.50
05/11	777739	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		3187.50
05/13	777840	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.93
05/13	777841	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.68
05/13	777842	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.50
05/13	777843	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7675.44
05/13	777847	VERIZON WIRELESS		CELL PHONE SERVICE		608.04
05/13	777848	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		201.60
05/13	777849	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		24.66
05/13	777850	WEX BANK		GASOLINE (STATE VEHICLES)		65.36
05/14	777785	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
05/14	777812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		272.37
05/15	777862	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
05/20	777968	ADORAMA INC		COMPUTER EQUIPMENT		15984.00
05/20	777969	ADORAMA INC		COMPUTER EQUIPMENT		6081.00
05/20	777970	ADORAMA INC		COMPUTER EQUIPMENT		3257.00
05/20	777978	DELL MARKETING LP		COMPUTER SOFTWARE		1235.22
05/20	777979	DELL MARKETING LP		COMPUTER SOFTWARE		617.61
05/20	777981	IHS GLOBAL INC		COMPUTER SOFTWARE		4600.00
05/20	777984	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		4737.50
05/21	778022	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
05/21	778023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		322.74
05/21	778047	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		11915.16
05/21	778048	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		8967.82
05/21	778049	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.98
05/21	778050	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.26
05/22	778074	VALIDITY INC		PUBLICATIONS		92.90
05/22	778087	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1587.87
05/22	778088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		820.82
05/22	778097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.77
05/22	778098	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.27
05/22	778099	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1650.57
05/22	778102	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
05/22	778106	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/22	778107	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
05/22	778108	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/22	778109	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
05/22	778110	VERIZON WIRELESS		CELL PHONE SERVICE		7.79
05/22	778111	VERIZON WIRELESS		CELL PHONE SERVICE		36.28
05/22	778112	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
05/22	778113	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
05/22	778114	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/22	778115	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/22	778116	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/22	778117	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
05/22	778118	VERIZON WIRELESS		CELL PHONE SERVICE		40.01

05/22	778119	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778120	VERIZON WIRELESS	CELL PHONE SERVICE	36.28
05/22	778121	VERIZON WIRELESS	CELL PHONE SERVICE	36.28
05/22	778122	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778123	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
05/22	778124	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778125	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/22	778126	VERIZON WIRELESS	CELL PHONE SERVICE	39.34
05/22	778127	VERIZON WIRELESS	CELL PHONE SERVICE	39.55
05/22	778128	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778129	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778130	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778131	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778132	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778133	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/22	778134	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/22	778135	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/26	778067	DERIVE TECHNOLOGIES LLC	IT EQUIPMENT MAINT & SUPPORT	10442.20
05/26	778072	SPOK INC	OFFICE EQUIPMENT	9.50
05/26	778073	VALIDITY INC	PUBLICATIONS	88.59
05/26	778136	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/26	778137	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/26	778138	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/26	778139	VERIZON WIRELESS	CELL PHONE SERVICE	49.24
05/26	778140	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/26	778142	TIME WARNER CABLE	TELEVISION SERVICE	3046.57
05/26	778169	TIME WARNER CABLE	INTERNET SERVICES	669.97
05/26	778171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	203.63
05/26	778174	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	73616.61
05/26	778179	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	4972.50
05/26	778180	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	5992.50
05/26	778181	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	5227.50
05/27	778220	PCMG INC	COMPUTER EQUIPMENT	49080.00
05/27	778221	PCMG INC	COMPUTER EQUIPMENT	1230.00
05/27	778222	PCMG INC	COMPUTER EQUIPMENT	47850.00
05/28	778244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.97
05/28	778257	TIME WARNER CABLE	TELEVISION SERVICE	250.10
05/28	778277	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	1269.42
05/28	778278	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	594.94
05/29	778241	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	285.51
05/29	778241	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	29.98
05/29	778241	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	818.85
05/29	778241	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	598.73
05/29	778241	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	1795.53
05/29	778241	CITI - P CARD CITIBANK NA	IT EQUIPMENT MAINT & SUPPORT	9773.87
05/29	778241	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	34.56
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	87.90
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	391.05
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS	1000.00
05/29	778258	VERIZON WIRELESS	CELL PHONE SERVICE	79.23
05/29	778259	VERIZON WIRELESS	CELL PHONE SERVICE	36.39
05/29	778260	VERIZON WIRELESS	CELL PHONE SERVICE	36.98
05/29	778261	VERIZON WIRELESS	CELL PHONE SERVICE	38.67
05/29	778262	VERIZON WIRELESS	CELL PHONE SERVICE	43.32
05/29	778263	VERIZON WIRELESS	CELL PHONE SERVICE	42.08
05/29	778264	VERIZON WIRELESS	CELL PHONE SERVICE	36.52
05/29	778265	VERIZON WIRELESS	CELL PHONE SERVICE	46.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/29	778266	VERIZON WIRELESS		CELL PHONE SERVICE		41.48
05/29	778268	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/29	778269	VERIZON WIRELESS		CELL PHONE SERVICE		36.91
05/29	778270	VERIZON WIRELESS		CELL PHONE SERVICE		38.24
05/29	778282	VERIZON WIRELESS		CELL PHONE SERVICE		38.57
06/02	778310	SPC SYSTEMS LIMITED		COMPUTER SUPPORT SERVICES		2880.00
06/03	778367	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		3060.00
06/03	778368	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		127.50
06/04	778369	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		3249.00
06/04	778370	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		3249.00
06/04	778409	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
06/04	778416	TIME WARNER CABLE		TELEVISION SERVICE		140.64
06/08	778424	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		907.95
06/08	778433	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1498.50
06/08	778508	SPOK INC		OFFICE EQUIPMENT		9.50
06/08	778509	W B MASON CO INC		OFFICE SUPPLIES		1014.90
06/09	778542	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		5737.50
06/09	778543	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
06/09	778544	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
06/09	778545	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
06/09	778546	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
06/11	778571	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
06/11	778591	RICOH USA INC		OFFICE EQUIPMENT		16529.21
06/11	778604	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/11	778605	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778606	VERIZON WIRELESS		CELL PHONE SERVICE		58.36
06/11	778607	VERIZON WIRELESS		CELL PHONE SERVICE		37.74
06/11	778608	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778609	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/11	778610	VERIZON WIRELESS		CELL PHONE SERVICE		36.75
06/11	778611	VERIZON WIRELESS		CELL PHONE SERVICE		7.79
06/11	778612	VERIZON WIRELESS		CELL PHONE SERVICE		36.28
06/11	778613	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778614	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778615	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/11	778616	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/11	778617	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/11	778618	VERIZON WIRELESS		CELL PHONE SERVICE		40.12
06/11	778619	VERIZON WIRELESS		CELL PHONE SERVICE		40.38
06/11	778620	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778621	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/11	778622	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778623	VERIZON WIRELESS		CELL PHONE SERVICE		40.51
06/11	778624	VERIZON WIRELESS		CELL PHONE SERVICE		36.28
06/11	778625	VERIZON WIRELESS		CELL PHONE SERVICE		36.28
06/11	778626	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
06/11	778627	VERIZON WIRELESS		CELL PHONE SERVICE		7.79

06/11	778628	VERIZON WIRELESS	CELL PHONE SERVICE	36.31
06/11	778629	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778630	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/11	778631	VERIZON WIRELESS	CELL PHONE SERVICE	39.34
06/11	778632	VERIZON WIRELESS	CELL PHONE SERVICE	49.17
06/11	778633	VERIZON WIRELESS	CELL PHONE SERVICE	41.02
06/11	778634	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778635	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778636	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778637	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778638	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778639	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/11	778640	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778641	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778642	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/11	778643	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/11	778644	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778645	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/11	778646	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/11	778647	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
06/11	778648	VERIZON WIRELESS	CELL PHONE SERVICE	38.66
06/11	778649	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)	28.60
06/11	778695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	272.37
06/12	778713	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.93
06/12	778714	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
06/12	778715	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.50
06/12	778724	VERIZON WIRELESS	CELL PHONE SERVICE	60.33
06/12	778725	VERIZON WIRELESS	CELL PHONE SERVICE	36.80
06/15	778741	DELL MARKETING LP	COMPUTER SOFTWARE	265881.60
06/15	778755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
06/15	778766	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	202.23
06/15	778767	TIME WARNER CABLE	TELEVISION SERVICE	3046.57
06/15	778771	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	7675.44
06/17	778818	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	16456.89
06/17	778819	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.41
06/18	778810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	322.74
06/18	778843	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	419.99
06/22	778881	RICOH USA INC	OFFICE EQUIPMENT	1769.21
06/22	778915	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	3570.00
06/22	778916	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	3060.00
06/22	772262A	REFUND	CELL PHONE SERVICE	-4.00
06/22	775880A	REFUND	CELL PHONE SERVICE	-34.47
06/23	778959	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	2160.00
06/24	778995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1593.19
06/24	778997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	820.82
06/24	779005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.77
06/24	779006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.27
06/24	779007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1664.25
06/24	779010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.28
06/24	779017	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	366.31
06/25	779037	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	338.52
06/25	779038	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1320.64
06/25	779039	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER SOFTWARE	891.75
06/25	779069	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	76491.57
06/26	779103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/26	779120	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT	1400.97	
06/26	779121	CELLCO PARTNERSHIP		CELL PHONE SERVICE	22.49	
06/29	779071	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE	1006.25	
06/29	779076	TIME WARNER CABLE		TELEVISION SERVICE	250.10	
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES	669.97	
06/29	779146	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT	225.00	
06/29	779148	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT	470.00	
06/29	779149	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT	470.00	
06/29	779151	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT	225.00	
06/29	779152	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER	300.00	
06/29	779152	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT	1494.51	
06/29	779152	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE	6621.88	
06/29	779152	CITI - P CARD CITIBANK NA		PUBLICATIONS	2159.88	
07/02	779173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	37.97	
07/02	779198	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	9.02	
07/02	779200	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE	48.24	
07/02	779202	TIME WARNER CABLE		TELEVISION SERVICE	140.64	
07/03	779212	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	35.37	
07/07	779253	WEX BANK		GASOLINE (STATE VEHICLES)	28.08	
07/07	779255	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	10.30	
07/08	779254	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS	3249.00	
07/09	779364	INSIGHT PUBLIC SECTOR		COMPUTER SOFTWARE	2657.34	
07/10	779291	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56	
07/10	779292	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83	
07/10	779293	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36	
07/10	779294	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00	
07/10	779295	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00	
07/10	779358	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT	349.93	
07/10	779360	SPOK INC		OFFICE EQUIPMENT	9.50	
07/10	779419	FIRSTLIGHT FIBER INC		INTERNET SERVICES	1330.00	
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	2.31	
07/13	779478	VALIDITY INC		PUBLICATIONS	59.43	
07/13	779500	VERIZON WIRELESS		CELL PHONE SERVICE	55.06	
07/13	779501	VERIZON WIRELESS		CELL PHONE SERVICE	55.06	
07/13	779502	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
07/13	779503	VERIZON WIRELESS		CELL PHONE SERVICE	36.26	
07/13	779504	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
07/13	779505	VERIZON WIRELESS		CELL PHONE SERVICE	7.79	
07/13	779506	VERIZON WIRELESS		CELL PHONE SERVICE	36.26	
07/13	779507	VERIZON WIRELESS		CELL PHONE SERVICE	36.26	
07/13	779508	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
07/13	779509	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
07/13	779510	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
07/13	779511	VERIZON WIRELESS		CELL PHONE SERVICE	36.26	
07/13	779512	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
07/13	779513	VERIZON WIRELESS		CELL PHONE SERVICE	36.26	
07/13	779514	VERIZON WIRELESS		CELL PHONE SERVICE	36.28	

07/13	779530	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/13	779531	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	3697.50
07/13	779532	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	5482.50
07/13	779533	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	1020.00
07/13	779563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	279.27
07/13	779585	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.11
07/13	779586	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
07/13	779587	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
07/14	779515	VERIZON WIRELESS	CELL PHONE SERVICE	36.28
07/14	779516	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779517	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779518	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/14	779519	VERIZON WIRELESS	CELL PHONE SERVICE	39.34
07/14	779520	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779521	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779522	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779523	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779524	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/14	779525	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779526	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/14	779527	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/14	779528	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779529	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779534	VERIZON WIRELESS	CELL PHONE SERVICE	49.82
07/14	779535	VERIZON WIRELESS	CELL PHONE SERVICE	38.29
07/14	779536	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779537	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779538	VERIZON WIRELESS	CELL PHONE SERVICE	38.72
07/14	779539	VERIZON WIRELESS	CELL PHONE SERVICE	40.26
07/14	779540	VERIZON WIRELESS	CELL PHONE SERVICE	37.48
07/14	779541	VERIZON WIRELESS	CELL PHONE SERVICE	7.80
07/14	779542	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779543	VERIZON WIRELESS	CELL PHONE SERVICE	37.94
07/14	779544	VERIZON WIRELESS	CELL PHONE SERVICE	39.10
07/14	779545	VERIZON WIRELESS	CELL PHONE SERVICE	37.13
07/14	779546	VERIZON WIRELESS	CELL PHONE SERVICE	36.37
07/14	779547	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/14	779548	VERIZON WIRELESS	CELL PHONE SERVICE	37.90
07/14	779595	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
07/14	779600	VERIZON WIRELESS	CELL PHONE SERVICE	36.28
07/14	779601	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
07/14	779602	VERIZON WIRELESS	CELL PHONE SERVICE	36.28
07/14	779603	VERIZON WIRELESS	CELL PHONE SERVICE	69.90
07/14	779609	TIME WARNER CABLE	TELEVISION SERVICE	3046.57
07/14	779610	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	214.17
07/15	779617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
07/15	779634	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	7656.08
07/16	779676	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	77143.92
07/16	779677	TIME WARNER CABLE	INTERNET SERVICES	669.97
07/16	779697	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	19988.54
07/17	779702	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	15858.98
07/17	779703	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.43
07/17	779709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	333.62
07/22	779791	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	1668.85
07/22	779812	ALARM & SUPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1225.00
07/22	779813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.73
07/22	779821	SIRIUS COMPUTER SOLUTIONS INC	TRAVEL REIMBURSEMENT	4000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/23	779850	TIME WARNER CABLE		TELEVISION SERVICE		250.10
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.17
07/23	779879	RAYNET TECHNOLOGIES LLC		IT EQUIPMENT MAINT & SUPPORT		7879.69
07/23	779882	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
07/23	779883	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		27.14
07/24	779897	WEX BANK		GASOLINE (STATE VEHICLES)		122.87
07/24	779904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1641.73
07/24	779905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		848.43
07/24	779913	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		29.47
07/24	779915	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		48.41
07/24	779916	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1718.30
07/24	779919	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.55
07/27	779954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		39.18
07/27	780000	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		3442.50
07/28	780010	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		7335.12
07/28	780011	VICOM INFINITY INC		COMPUTER SUPPORT SERVICES		6471.99
07/28	780041	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
07/28	780042	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
07/29	780007	KOFAX INC		COMPUTER SUPPORT SERVICES		1500.00
07/29	780008	KOFAX INC		COMPUTER SUPPORT SERVICES		945.00
07/30	780093	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		399.03
07/31	780096	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		3249.00
07/31	780151	TIME WARNER CABLE		TELEVISION SERVICE		140.64
08/03	780150	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
08/04	780224	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		5212.50
08/04	780225	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		1737.50
08/05	780189	INTERNATIONAL ROLL CALL CORPORATION		IT EQUIPMENT MAINT & SUPPORT		19486.00
08/06	780301	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		19620.00
08/07	780313	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780314	VERIZON WIRELESS		CELL PHONE SERVICE		8.03
08/07	780315	VERIZON WIRELESS		CELL PHONE SERVICE		36.65
08/07	780316	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780317	VERIZON WIRELESS		CELL PHONE SERVICE		36.79
08/07	780318	VERIZON WIRELESS		CELL PHONE SERVICE		36.65
08/07	780319	VERIZON WIRELESS		CELL PHONE SERVICE		36.65
08/07	780320	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780321	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780322	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780323	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780324	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780325	VERIZON WIRELESS		CELL PHONE SERVICE		36.61
08/07	780326	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	780327	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	780328	VERIZON WIRELESS		CELL PHONE SERVICE		36.65
08/07	780329	VERIZON WIRELESS		CELL PHONE SERVICE		36.65
08/07	780339	ZIP NETWORKS INC		COMPUTER SOFTWARE		914.55
08/07	780339	ZIP NETWORKS INC		DATA/VOICE EQUIPMENT & PARTS		280.80

08/07	780340	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	14.49
08/07	780340	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	83.93
08/07	780340	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	395.00
08/07	780340	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	1875.68
08/07	780340	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	618.76
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	265.50
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	118.80
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS	2000.00
08/07	780340	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	27.99
08/07	780341	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
08/07	780342	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
08/07	780343	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
08/07	780344	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
08/10	780359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	279.27
08/10	780363	DELL MARKETING LP	COMPUTER EQUIPMENT	32939.50
08/10	780365	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780366	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780367	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780368	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780369	VERIZON WIRELESS	CELL PHONE SERVICE	67.09
08/10	780370	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780371	VERIZON WIRELESS	CELL PHONE SERVICE	64.73
08/10	780372	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780373	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780374	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780375	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780376	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780377	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780378	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780379	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780380	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780381	VERIZON WIRELESS	CELL PHONE SERVICE	67.09
08/10	780382	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780383	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780384	VERIZON WIRELESS	CELL PHONE SERVICE	67.09
08/10	780385	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780386	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780387	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780388	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780389	VERIZON WIRELESS	CELL PHONE SERVICE	67.09
08/10	780390	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780391	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780392	VERIZON WIRELESS	CELL PHONE SERVICE	67.09
08/10	780393	VERIZON WIRELESS	CELL PHONE SERVICE	67.09
08/10	780394	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/10	780397	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780398	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780399	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780400	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780401	VERIZON WIRELESS	CELL PHONE SERVICE	8.03
08/10	780402	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780403	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780404	VERIZON WIRELESS	CELL PHONE SERVICE	36.61
08/10	780416	VERIZON WIRELESS	CELL PHONE SERVICE	64.73
08/11	780422	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.11
08/11	780423	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.03
08/11	780424	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
08/11	780425	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		7704.95
08/11	780426	VERIZON WIRELESS		CELL PHONE SERVICE		39.69
08/11	780427	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/11	780443	TIME WARNER CABLE		TELEVISION SERVICE		3167.00
08/11	778127A	REFUND		CELL PHONE SERVICE		-6.33
08/11	779850A	REFUND		TELEVISION SERVICE		-3200.11
08/12	780455	SPOK INC		OFFICE EQUIPMENT		9.50
08/12	780508	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
08/13	780517	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		2657.16
08/13	780518	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		110.72
08/13	780521	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		738.00
08/14	780538	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		215.96
08/17	780559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
08/17	780567	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		77699.91
08/17	780576	TIME WARNER CABLE		INTERNET SERVICES		669.97
08/17	779017A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-51.50
08/18	780585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		331.12
08/19	780601	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		246.00
08/19	780603	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		5978.59
08/19	780615	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		3690.00
08/20	780653	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		4143.75
08/20	780654	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		765.00
08/20	780669	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		10237.50
08/20	780669	VICOM INFINITY INC		MAINFRAME COMPUTERS		877.50
08/21	780683	RICOH USA INC		OFFICE EQUIPMENT		3999.00
08/24	780736	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		2929.50
08/25	780748	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
08/25	780752	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1621.48
08/25	780754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		839.24
08/25	780763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		29.23
08/25	780764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		48.03
08/25	780765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1703.69
08/25	780768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.79
08/25	780778	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
08/25	780797	TIME WARNER CABLE		TELEVISION SERVICE		208.42
08/26	780801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		38.73
08/26	780847	PITNEY BOWES SOFTWARE INC		COMPUTER SUPPORT SERVICES		5227.06
08/27	780856	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		11259.57
08/27	780857	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		3.36
08/27	780858	TIME WARNER CABLE		TELEVISION SERVICE		140.64
08/28	780879	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		4561.15
08/28	780879	B&H FOTO & ELECTRONICS CORP		IT EQUIPMENT MAINT & SUPPORT		224.99
08/31	780919	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		4335.00
09/01	780890	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		139.90
09/01	780890	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		580.38
09/01	780890	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		1073.95
09/01	780890	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		498.00

09/01	780890	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	849.97
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	73.97
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS	2150.00
09/01	780890	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	38.94
09/01	780926	GHOLKARS INC	OFFICE SUPPLIES	559.50
09/01	780927	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	246.00
09/02	780928	STENOGRAPH LLC	COMPUTER SUPPORT SERVICES	3324.00
09/02	780986	DELL MARKETING LP	COMPUTER EQUIPMENT	1791.36
09/03	781015	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
09/04	781000	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
09/04	781011	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	25.94
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	96.18
09/04	781059	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	382.50
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.82
09/08	781075	VERIZON WIRELESS	CELL PHONE SERVICE	8.03
09/08	781076	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/08	781077	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/08	781078	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/08	781079	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/08	781080	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/08	781081	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/08	781082	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/08	781086	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3249.00
09/09	781087	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781088	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781089	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781090	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781091	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781092	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781093	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781094	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781095	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781096	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781097	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781098	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781099	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781100	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781101	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781102	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781103	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781104	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781105	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781106	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781107	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781108	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/09	781109	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
09/09	781110	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
09/09	781111	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
09/09	781112	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
09/09	781113	VERIZON WIRELESS	CELL PHONE SERVICE	8.15
09/09	781114	VERIZON WIRELESS	CELL PHONE SERVICE	38.65
09/09	781115	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/09	781116	VERIZON WIRELESS	CELL PHONE SERVICE	40.07
09/09	781126	SPOK INC	OFFICE EQUIPMENT	9.50
09/10	781131	VALIDITY INC	PUBLICATIONS	346.06
09/10	781133	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
09/10	781134	VERIZON WIRELESS	CELL PHONE SERVICE	35.49

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
09/10	781135	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781136	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781137	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781138	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781139	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781140	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781141	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781142	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781143	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781144	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781145	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781146	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781147	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781148	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		278.35
09/10	781161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.11
09/10	781162	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.88
09/10	781163	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.88
09/10	781186	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		7700.18
09/10	781189	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
09/10	781192	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
09/11	781228	DELL MARKETING LP		COMPUTER EQUIPMENT		16.98
09/14	781244	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		63.75
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		669.97
09/15	781266	RICOH USA INC		OFFICE EQUIPMENT		1769.21
09/15	781298	TIME WARNER CABLE		TELEVISION SERVICE		3063.98
09/18	781312	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
09/18	781334	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		651.32
09/18	781337	CLARIS INTERNATIONAL INC		COMPUTER SUPPORT SERVICES		4345.00
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		216.88
09/18	781350	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		88506.63
09/21	770178A	REFUND		CELL PHONE SERVICE		-49.38
09/22	781417	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.10
09/22	781419	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		568.45
09/22	781419	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		3602.60
09/22	781420	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		41912.52
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.78
09/22	781442	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.16
09/23	781437	BCC SOFTWARE INC		COMPUTER SUPPORT SERVICES		7435.00
09/23	781462	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.20
09/23	781470	INSIGHT PUBLIC SECTOR		COMPUTER SUPPORT SERVICES		63774.14
09/24	781487	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		14488.91
09/24	781488	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.74
09/24	781498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1885.87
09/24	781502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		862.17
09/24	781526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		330.21
09/24	781527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.16

09/24	781532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.80
09/24	781533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	2065.24
09/24	781546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.26
09/25	781553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.49
09/28	781567	SYNACOR INC	COMPUTER SUPPORT SERVICES	23247.00
09/28	781602	TIME WARNER CABLE	TELEVISION SERVICE	232.36
09/29	781591	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	281.28
09/29	781591	CORPORATE COMPUTER SOLUTIONS INC	MISC EQUIPMENT	1267.40
09/29	781592	DELL MARKETING LP	COMPUTER EQUIPMENT	13401.80
09/29	781595	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	76.42
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	343.33
09/29	781619	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	36.48
09/29	781627	WEX BANK	GASOLINE (STATE VEHICLES)	134.19
09/30	781573	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	14.20
09/30	781573	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	959.13
09/30	781573	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	249.00
09/30	781573	CITI - P CARD CITIBANK NA	PUBLICATIONS	1159.98
09/30	781643	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
09/30	781644	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	470.00
09/30	781645	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	553.16
09/30	781649	GHOLKARS INC	OFFICE SUPPLIES	660.00
09/30	781672	TIME WARNER CABLE	TELEVISION SERVICE	140.64
08/24	930171	CHARGEBACK	OFFICE EQUIPMENT	-3999.00
08/27	930172	CHARGEBACK	COMPUTER SUPPORT SERVICES	-5227.06

TRAVEL EXPENDITURES

09/11	781174	WISE,CHRISTOPHER F	LEGISLATIVE DUTIES, BUFFALO	13.00
09/23	781426	WISE,CHRISTOPHER F	LEGISLATIVE DUTIES, AMHERST	13.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	724.26
MAIL	04/01/20-09/30/20	UPS	1495.74
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1469.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2518124.91
TOTAL GENERAL EXPENDITURES.....	2050041.37

TOTAL EXPENDITURES..... 4568166.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3689.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRAF, CHRISTOPHER F	03/05/20-09/16/20	SYSTEMS ANALYST	A		23506.42
	HARRINGTON, JEFFREY L	03/05/20-09/16/20	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A		63605.64
	KELLY, JASON M	03/05/20-05/22/20	COMPUTER OPERATIONS ANALYST	I		8681.10
	KELLY, JASON M	05/22/20	FIVE DAY DEFERRAL PAYMENT			761.50
	KELLY, JASON M	05/22/20	LUMP SUM VACATION PAYMENT			2735.31
	LEMATTY, DEVIN	07/22/20-09/16/20	COMPUTER OPERATIONS ANALYST	A		5676.70
	MCGEARY, DARREN S	03/05/20-09/16/20	DIRECTOR OF PLANNING - MINORITY	A		48423.48
	MCLENNAN, JOHN W	03/05/20-09/16/20	SYSTEMS PROGRAMMER ANALYST	A		42726.74
	WHITE, LOUISE E	03/05/20-09/16/20	SENIOR COMPUTER OPERATIONS ANALYST	A		27654.62
	ZEPLOWITZ, BARRY	03/05/20-09/16/20	SPECIAL ASSISTANT	P		16109.52
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/21	777125	IJAZ ULHAQ	PUBLICATIONS			294.00
04/21	777126	IJAZ ULHAQ	PUBLICATIONS			266.00
04/28	777461	CALIPER CORP	COMPUTER SUPPORT SERVICES			3000.00
07/22	779822	CORCRAFT	OFFICE SUPPLIES			30.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.08
08/21	780620	HARRINGTON, JEFFREY L	MEMBERSHIPS			149.90
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.18
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.68
09/24	781467	IJAZ ULHAQ	PUBLICATIONS			266.00
09/24	781468	IJAZ ULHAQ	PUBLICATIONS			294.00
09/24	781469	IJAZ ULHAQ	PUBLICATIONS			322.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			8.21
	MAIL	04/01/20-09/30/20	UPS			347.45
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			14.05
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			545.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 239881.03

TOTAL GENERAL EXPENDITURES..... 4624.84

TOTAL EXPENDITURES..... 244505.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 915.66

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S 03/05/20-09/16/20 COMMITTEE COUNSEL T 24164.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/23 779864 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 9.00
09/22 781436 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 15.94

ALLOCATED OPERATIONAL EXPENDITURES

MAIL 04/01/20-09/30/20 UPS 7.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 24164.28

TOTAL GENERAL EXPENDITURES..... 24.94

TOTAL EXPENDITURES..... 24189.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7.51

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E 03/05/20-09/16/20 TRANSCRIBER A 24840.76
GALLAGHER, MARTINA M 03/05/20-09/16/20 DEPUTY OFFICIAL REPORTER A 32059.44
NOWAK, ANTOINETTE M 03/05/20-09/16/20 TRANSCRIBER A 30929.08
PUGLIESE, MARINA B 03/05/20-09/16/20 OFFICIAL REPORTER A 35906.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICIAL REPORTER - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/20	777091	DAVIES OFFICE	REFURBISHING INC			621.32
07/23	779864	RICOH USA INC				2.68
09/22	781436	RICOH USA INC				.62
09/23	781462	RICOH USA INC				1.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			8.93
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			425.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						123735.78
TOTAL GENERAL EXPENDITURES.....						626.56
TOTAL EXPENDITURES.....						124362.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						434.81

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	04/03/19	FIVE DAY DEFERRAL PAYMENT			634.54
CANCER, JAMES E	03/05/20-09/16/20	SHIFT SUPERVISOR	A		21829.25
DINGMAN, TIMOTHY M	03/05/20-09/16/20	PRINCIPAL OPERATIONS COORDINATOR	A		25601.24
EASTON, JESSICA J	03/05/20-09/16/20	DEPUTY DIRECTOR OF OPERATIONS	A		39878.02
ERDHEIM, MILDRED R	03/05/20-09/16/20	OFFICE MANAGER	A		23561.72
FEINER, STEWART D	03/05/20-09/16/20	ASSISTANT EVENTS COORDINATOR	A		27934.34
GRAHAM, ANDRE' M	03/05/20-09/16/20	PROJECT AND SAFETY LIAISON	A		18860.38
HARRIS, EDWARD J III	03/05/20-09/16/20	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A		49778.40
HILL, MARCIA	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A		19634.72
MERRIHEW, TYLER M	03/05/20-09/16/20	EVENTS COORDINATOR	A		22953.28
O'SULLIVAN, THOMAS P	03/05/20-09/16/20	PROJECT MANAGER	A		22953.28
ORTIZ, KAREN	03/05/20-09/16/20	ASSISTANT EVENTS COORDINATOR	A		20857.48
PYSQYLI, AGRON	03/05/20-09/16/20	OPERATIONS ASSISTANT	A		19448.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	776742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
04/08	776776	INTIVITY INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/08	776776	INTIVITY INC	OFFICE SUPPLIES	19.96
04/14	776890	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	150.00
04/17	776932	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.11
04/20	776999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.49
04/20	777101	W B MASON CO INC	JANITORIAL SUPPLIES	864.20
04/20	777106	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	150.00
04/21	777122	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	98.00
04/22	777117	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
04/22	777136	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
04/22	777190	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.75
04/22	777205	TIME WARNER CABLE	INTERNET SERVICES	349.97
04/23	777247	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	2763.66
04/24	777265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.33
04/27	777367	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
04/27	777429	NATIONAL GRID	NATURAL GAS	136.25
04/27	777429	NATIONAL GRID	NATURAL GAS - TRANSMISSION	202.25
04/27	777437	NATIONAL GRID	ELECTICITY - TRANSMISSION	5140.81
04/27	777437	NATIONAL GRID	ELECTRICITY	3083.80
04/27	777438	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.40
04/27	777438	NATIONAL GRID	ELECTRICITY	27.88
04/27	777438	NATIONAL GRID	NATURAL GAS	161.80
04/27	777438	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.82
04/27	Z017998	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
04/27	Z018026	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
04/27	Z018027	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
04/27	Z018122	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
04/28	777449	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	68.21
04/28	777449	LONG ISLAND POWER AUTHORITY	ELECTRICITY	52.50
04/28	777464	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
04/28	777470	LHCJBC LLC	OFFICE FURNISHINGS	225.00
04/28	777521	ALBANY WATER BOARD	SEWAGE	444.58
04/28	777521	ALBANY WATER BOARD	WATER	444.58
04/29	777477	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
04/30	777571	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.94
04/30	777571	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	19.10
05/04	777585	INTIVITY INC	JANITORIAL SUPPLIES	722.40
05/05	777649	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
05/06	Z018141	ONE MERRICK LLC	OFFICE RENTAL	9900.00
05/07	777665	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	150.00
05/07	777666	INTIVITY INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/07	777666	INTIVITY INC	OFFICE SUPPLIES	19.96
05/07	777690	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.93
05/07	777690	NATIONAL GRID	ELECTRICITY	21.50
05/07	777690	NATIONAL GRID	NATURAL GAS	76.85
05/07	777690	NATIONAL GRID	NATURAL GAS - TRANSMISSION	141.87
05/08	777702	S C BASS INC	CUSTODIAL SERVICES	175.00
05/08	777707	ULINE INC	JANITORIAL SUPPLIES	1117.36
05/08	Z018142	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	17853.27
05/11	777695	HAROLD R CLUNE INC	CUSTODIAL SERVICES	590.00
05/11	777697	INTIVITY INC	JANITORIAL SUPPLIES	524.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
05/11	777741	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3146.67
05/11	777743	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			279.45
05/11	777744	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			279.45
05/11	Z018143	309 - 86TH STREET REALTY LTD		OFFICE RENTAL			2100.00
05/11	741634B	REFUND		VEHICLE - PURCHASE AND RENTAL			-7908.88
05/12	Z018145	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL			25440.00
05/13	777833	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.54
05/13	777848	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1844.49
05/13	777849	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			122.52
05/13	777850	WEX BANK		GASOLINE (STATE VEHICLES)			-88.05
05/15	777863	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			4228.50
05/18	777860	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3146.67
05/18	777864	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			1766.50
05/18	777889	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			13.99
05/18	777890	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/18	777890	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			24.94
05/18	777891	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			33.99
05/18	777902	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			71.24
05/18	777913	NATIONAL GRID		NATURAL GAS			100.95
05/18	777913	NATIONAL GRID		NATURAL GAS - TRANSMISSION			157.66
05/19	777880	BLAKLEY, TAVIA S		POSTAGE			77.35
05/19	777954	JOHNSON CONTROLS FIRE PROTECTION LP		EQUIPMENT MAINT/REPAIR			2243.22
05/19	777965	NATIONAL GRID		ELECTICITY - TRANSMISSION			4759.30
05/19	777965	NATIONAL GRID		ELECTRICITY			3743.69
05/20	777955	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			488.02
05/20	777980	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			760.01
05/21	778024	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			67.75
05/22	778075	W B MASON CO INC		JANITORIAL SUPPLIES			864.20
05/22	778094	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.54
05/26	778065	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			214.80
05/26	778169	TIME WARNER CABLE		INTERNET SERVICES			349.97
05/26	778171	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.07
05/26	778175	95 BHR LLC		OFFICE RENTAL			10905.00
05/26	778189	ALBANY CITY OF		CUSTODIAL SERVICES			190.00
05/26	Z018147	57 KARNER ROAD LLC		OFFICE RENTAL			6816.67
05/26	Z018177	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL			950.00
05/26	Z018178	JUAN CARLOS LOPEZ		OFFICE RENTAL			3134.67
05/26	Z018275	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL			1006.25
05/26	Z018297	K & P OPERATING CORP		OFFICE RENTAL			2968.00
05/27	778213	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			28.08
05/27	778215	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			425.87
05/27	778223	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			253.00
05/27	778225	S C BASS INC		CUSTODIAL SERVICES			388.05
05/27	778242	JOHNSON CONTROLS FIRE PROTECTION LP		CUSTODIAL SERVICES			1647.72
05/28	778233	EASTWOOD MANOR		JANITORIAL SUPPLIES			3293.47
05/29	778235	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			98.00
05/29	778238	NEW YORK STATE INDUSTRIES FOR THE		JANITORIAL SUPPLIES			659.70

05/29	778241	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	6112.31
05/29	778241	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	317.90
05/29	778241	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1038.60
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	21827.49
05/29	Z018300	CONCOURSE VILLAGE INC	OFFICE RENTAL	9548.10
06/02	778308	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	347.85
06/02	778312	ULINE INC	JANITORIAL SUPPLIES	528.61
06/02	778313	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
06/02	778314	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
06/02	778315	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
06/02	778317	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.13
06/02	778317	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	23.39
06/02	778325	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.23
06/02	778325	NATIONAL GRID	ELECTRICITY	22.82
06/02	778325	NATIONAL GRID	NATURAL GAS	36.96
06/02	778325	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.78
06/04	778342	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	9.06
06/04	778374	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	279.45
06/04	778375	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
06/08	778425	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
06/08	778428	HAROLD R CLUNE INC	CUSTODIAL SERVICES	335.00
06/08	778493	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	56.35
06/08	778493	LONG ISLAND POWER AUTHORITY	ELECTRICITY	40.52
06/08	778505	EATON CORPORATION	CUSTODIAL SERVICES	6700.00
06/08	778507	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	31.63
06/11	778587	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	98.00
06/11	778650	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	20.03
06/11	778651	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	30.90
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)	28.60
06/12	778664	JOHNSON CONTROLS FIRE PROTECTION LP	CUSTODIAL SERVICES	649.57
06/12	778687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/15	778739	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
06/15	778743	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
06/15	778763	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	26.54
06/15	778765	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
06/16	778764	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	700.00
06/17	778827	NATIONAL GRID	ELECTICITY - TRANSMISSION	5240.08
06/17	778827	NATIONAL GRID	ELECTRICITY	3590.65
06/18	778811	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.75
06/18	778837	INTIVITY INC	JANITORIAL SUPPLIES	40.55
06/18	778838	INTIVITY INC	JANITORIAL SUPPLIES	283.60
06/18	778839	INTIVITY INC	JANITORIAL SUPPLIES	230.80
06/18	778841	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
06/18	778844	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
06/18	778845	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
06/22	778923	NATIONAL GRID	NATURAL GAS	58.39
06/22	778923	NATIONAL GRID	NATURAL GAS - TRANSMISSION	109.84
06/23	Z018386	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5611.13
06/24	778993	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	72.00
06/24	779002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/25	779042	INTIVITY INC	JANITORIAL SUPPLIES	201.95
06/25	779045	INTIVITY INC	JANITORIAL SUPPLIES	888.00
06/25	779051	WW GRAINGER	JANITORIAL SUPPLIES	74.49
06/25	Z018305	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
06/25	Z018337	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
06/25	Z018338	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
06/25	Z018435	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
06/26	779101	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		98.00
06/26	779103	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.92
06/29	779093	TIME WARNER CABLE		INTERNET SERVICES		349.97
06/29	779122	OVERHEAD DOOR CO OF ALBANY INC		BUILDING REPAIRS		217.45
06/29	779152	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		1063.00
06/29	779152	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		12741.51
06/29	779152	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1172.81
06/29	779152	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		971.79
06/29	779152	CITI - P CARD CITIBANK NA		REGISTRATION/TRAINING FEES		250.00
07/03	779197	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67
07/03	779232	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		461.79
07/07	779253	WEX BANK		GASOLINE (STATE VEHICLES)		148.42
07/07	779255	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		30.90
07/07	779274	EBSCO INDUSTRIES INC		PUBLICATIONS		160.00
07/07	779276	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		45.35
07/07	779277	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		265.15
07/07	779279	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
07/08	779258	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		279.45
07/08	779262	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		976.04
07/08	779280	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		760.01
07/09	779103A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-19.70
07/10	779361	ULINE INC		JANITORIAL SUPPLIES		658.96
07/10	779444	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.81
07/10	779444	NATIONAL GRID		ELECTRICITY		23.43
07/10	779444	NATIONAL GRID		NATURAL GAS		5.99
07/10	779444	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.69
07/10	779454	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.49
07/10	779454	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		26.05
07/10	779496	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.04
07/13	779499	WEST PUBLISHING CORPORATION		PUBLICATIONS		45262.00
07/13	779570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.22
07/13	779580	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.22
07/14	779610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
07/14	752000A	REFUND		EQUIPMENT MAINT/REPAIR		-112.30
07/14	777954A	REFUND		EQUIPMENT MAINT/REPAIR		-15.92
07/14	777954B	REFUND		EQUIPMENT MAINT/REPAIR		-15.92
07/15	779635	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.13
07/16	779663	MALLALIEU, JULIA		OFFICE SUPPLIES		71.82
07/16	779677	TIME WARNER CABLE		INTERNET SERVICES		459.96
07/17	779678	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/17	779693	CENTER FOR SECURITY		CUSTODIAL SERVICES		105.00
07/17	779717	NATIONAL GRID		NATURAL GAS		28.98
07/17	779717	NATIONAL GRID		NATURAL GAS - TRANSMISSION		73.72
07/17	779719	JOHNSTON PAPER		OFFICE SUPPLIES		871.70
07/17	779720	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		253.00
07/20	Z018597	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
07/22	779761	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		1708.07

07/22	779793	INTIVITY INC	OFFICE SUPPLIES	179.54
07/22	779794	INTIVITY INC	OFFICE SUPPLIES	538.62
07/23	779858	NATIONAL GRID	ELECTICITY - TRANSMISSION	5747.80
07/23	779858	NATIONAL GRID	ELECTRICITY	4683.19
07/23	779861	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	348.52
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.32
07/23	779882	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	287.05
07/23	779883	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	291.34
07/23	Z018534	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5611.13
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	844.35
07/24	779910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.83
07/27	Z018452	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
07/27	Z018485	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
07/27	Z018486	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
07/27	Z018583	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
07/27	Z018598	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
07/29	780052	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.84
07/29	780052	NATIONAL GRID	ELECTRICITY	22.22
07/29	780052	NATIONAL GRID	NATURAL GAS	4.70
07/29	780052	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.95
07/29	780075	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	98.00
07/30	780079	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	38591.00
08/03	780159	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
08/03	780161	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.72
08/05	780190	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	279.45
08/05	780222	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
08/05	780251	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	62.89
08/05	780251	LONG ISLAND POWER AUTHORITY	ELECTRICITY	42.22
08/05	780266	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
08/07	780300	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
08/07	780340	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	514.52
08/07	780340	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2090.87
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	739.49
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	425.33
08/07	780340	CITI - P CARD CITIBANK NA	VEHICLE - PURCHASE AND RENTAL	2851.80
08/07	780340	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	2611.84
08/12	780451	NATIONAL GRID	NATURAL GAS	28.58
08/12	780451	NATIONAL GRID	NATURAL GAS - TRANSMISSION	77.34
08/12	780501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/14	780538	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
08/17	780576	TIME WARNER CABLE	INTERNET SERVICES	459.96
08/19	780590	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
08/19	780591	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.70
08/19	780592	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	260.15
08/19	780594	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
08/19	780606	ALBANY WATER BOARD	SEWAGE	156.24
08/19	780606	ALBANY WATER BOARD	WATER	156.24
08/19	780611	NATIONAL GRID	ELECTICITY - TRANSMISSION	5576.44
08/19	780611	NATIONAL GRID	ELECTRICITY	5206.58
08/20	780610	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.01
08/20	780630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/20	780648	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
08/21	Z018684	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5611.13
08/25	780749	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4228.50
08/25	780760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
08/25	780781	INTIVITY INC	OFFICE SUPPLIES	530.50
08/25	780783	INTIVITY INC	OFFICE SUPPLIES	354.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
08/25	780800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		100.06
08/25	Z018602	57 KARNER ROAD LLC		OFFICE RENTAL		6816.67
08/25	Z018635	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
08/25	Z018733	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
08/25	Z018735	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
08/26	780820	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		5.29
08/26	780820	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		5.29
08/26	780829	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.76
08/26	780845	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		98.00
08/28	780855	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		17386.70
08/31	780881	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
08/31	780888	NATIONAL GRID		ELECTICITY - TRANSMISSION		53.34
08/31	780888	NATIONAL GRID		ELECTRICITY		23.46
08/31	780888	NATIONAL GRID		NATURAL GAS		4.92
08/31	780888	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.53
09/01	780890	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		139.94
09/01	780890	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1398.10
09/01	780890	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR		790.22
09/02	780985	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
09/03	781015	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		30.90
09/04	780999	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		279.45
09/04	781011	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		48.34
09/04	781017	WEX BANK		GASOLINE (STATE VEHICLES)		148.28
09/04	781045	ALBANY CITY SCHOOL DISTRICT		OPERATING EXPENSES		142491.43
09/09	781120	CARDIAC LIFE PRODUCTS		COMPUTER SUPPORT SERVICES		594.00
09/09	781123	INTIVITY INC		JANITORIAL SUPPLIES		966.58
09/10	781177	WEST PUBLISHING CORPORATION		PUBLICATIONS		45262.00
09/11	Z018755	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		10566.68
09/15	781242	TIME WARNER CABLE		INTERNET SERVICES		459.96
09/15	781260	NATIONAL GRID		NATURAL GAS		35.43
09/15	781260	NATIONAL GRID		NATURAL GAS - TRANSMISSION		90.81
09/15	781264	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		270.05
09/15	781265	INTIVITY INC		JANITORIAL SUPPLIES		171.96
09/15	781280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/15	781292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/15	Z018757	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
09/16	781274	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		760.01
09/18	781335	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.13
09/18	781348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.39
09/21	781366	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	781436	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
09/22	781441	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		253.00
09/23	781423	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.06
09/23	781438	CE BUELL CARPET SALES AND SERVICE		CUSTODIAL SERVICES		3881.66
09/23	781453	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		30.56
09/23	781453	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		11.57
09/23	781457	NATIONAL GRID		ELECTICITY - TRANSMISSION		6143.49

09/23	781457	NATIONAL GRID	ELECTRICITY	4639.91
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.35
09/23	Z018843	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5611.13
09/24	781466	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
09/24	781515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.17
09/25	Z018759	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
09/25	Z018792	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/25	Z018793	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
09/25	Z018893	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
09/25	Z018895	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
09/28	781600	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.00
09/29	781589	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
09/29	781598	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	524.00
09/29	781606	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	188.96
09/29	781619	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	64.62
09/29	781626	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.82
09/29	781626	NATIONAL GRID	ELECTRICITY	16.99
09/29	781626	NATIONAL GRID	NATURAL GAS	5.11
09/29	781626	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.79
09/29	781627	WEX BANK	GASOLINE (STATE VEHICLES)	225.86
09/30	781573	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	16.80
09/30	781573	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	3049.95
09/30	781573	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2390.85
09/30	781647	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	98.00
09/30	781650	INTIVITY INC	MISC SUPPLIES/SERVICES	119.74
04/16	930098	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.22
04/30	930106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.57
05/05	930108	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.78
06/05	930135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.88
06/10	778541	CHARGEBACK	INTERAGENCY PARKING - (OGS)	245959.92
07/07	930148	CHARGEBACK	PUBLICATIONS	-17281.85
07/20	930152	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.07
07/24	779863	CHARGEBACK	INTERAGENCY PARKING - (OGS)	720.00
08/03	780003	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	507.00
08/13	930164	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	169.90
08/18	930168	CHARGEBACK	PUBLICATIONS	-2468.84
09/08	930176	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	686.24
09/17	930178	CHARGEBACK	PUBLICATIONS	-2468.84

TRAVEL EXPENDITURES

06/24	779020	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	132.00
07/06	779218	EASTON, JESSICA J	LEGISLATIVE DUTIES, CANANDAIGUA	227.53
07/14	779391	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	262.00
07/22	779811	O'SULLIVAN, THOMAS P	LEGISLATIVE DUTIES, NEW YORK CITY	345.38
07/24	779901	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	76.00
07/24	779922	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	152.00
07/24	779931	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	76.00
07/24	779944	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	158.00
08/18	780581	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	142.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	23.43
MAIL	04/01/20-09/30/20	UPS	1276.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.						
		04/01/20-09/30/20	1ST & 3RD CLASS MAIL			14.50
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			1405.17
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	313925.59
					TOTAL GENERAL EXPENDITURES.....	1147465.72
					TOTAL EXPENDITURES.....	1461391.31
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2720.03

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

GAVEL, ASHLEY B	03/05/20-09/16/20	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	32219.04
KOHLER, JACLYN L	03/05/20-09/16/20	PHOTOGRAPHER	A	19557.44
KROGH, WILLIAM E	03/05/20-09/16/20	LABORATORY TECHNICIAN	A	27515.46
LUKE, AMY S	03/05/20-09/16/20	PHOTOGRAPHER	A	18257.40
PETERS, ALVIN R	03/05/20-09/16/20	DIRECTOR OF PHOTOGRAPHY	A	42958.72
RUSSELL, SEAN L	03/05/20-09/16/20	SENIOR PHOTOGRAPHER	A	21479.36
SHANNO, DANIELLE L	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	18015.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	777133	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	55.21
05/20	777971	ADORAMA INC	OFFICE EQUIPMENT	596.95
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	685.40
05/29	778241	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	59.95
06/30	779154	BRENT FLAGLER	PUBLICATIONS	80.75
06/30	779155	BRENT FLAGLER	PUBLICATIONS	93.50
06/30	779158	BRENT FLAGLER	PUBLICATIONS	20.25
08/27	780814	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.24
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	495.00
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	59.99
09/01	780890	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	108.15
09/18	781369	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	101.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	3.14
MAIL	04/01/20-09/30/20 UPS	10.20
	04/01/20-09/30/20 1ST & 3RD CLASS MAIL	2.45
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	180003.18
	TOTAL GENERAL EXPENDITURES.....	2487.54
	TOTAL EXPENDITURES.....	182490.72
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15.79

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/05/20-09/16/20 SUPERVISOR POST OFFICE	A	36071.01
EBRON-DAVIS, EVELYN D	03/05/20-09/16/20 SENIOR MAIL CLERK	A	24542.82
ESTELLA, CHRISTINA M	03/05/20-09/16/20 MAIL CLERK	A	21264.10
GARRISON, CHRIS	03/05/20-09/16/20 MAIL CLERK	A	20227.69
STEWART, ARTHUR D	03/05/20-09/16/20 SENIOR MAIL AND DISTRIBUTION CLERK	A	22000.82
VICKERSON, MICHAEL T	03/05/20-09/16/20 ASSISTANT SUPERVISOR	A	25913.26
WEINMAN, KEVIN R	03/05/20-09/16/20 MAIL CLERK	A	23740.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20 LONG DISTANCE CHARGES	12.81
SUPPLIES	04/01/20-09/30/20 MISC. SUPPLIES	447.61
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	173760.30
	TOTAL GENERAL EXPENDITURES.....	.00
	TOTAL EXPENDITURES.....	173760.30
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	460.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRESS OPERATIONS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BICHE, KERRI A	03/05/20-09/16/20	PRESS SECRETARY TO THE SPEAKER	A	64438.08
	BOWIE, SAMANTHA C	03/05/20-09/16/20	ASSISTANT PRESS SECRETARY	A	30339.54
	BROWN, RAVEN V	03/05/20-09/16/20	DEPUTY PRESS SECRETARY	A	47012.84
	FOLKES, ASHLI A	03/05/20-09/16/20	ASSISTANT PRESS SECRETARY	A	21017.50
	GONZALEZ, HERIBERTO	03/05/20-09/16/20	DEPUTY PRESS SECRETARY	A	48340.32
	ROJAS, MICHAEL L	05/11/20-09/16/20	PRESS ASSISTANT	A	16201.49
	WELLSPEAK, ALANNA M	03/05/20-09/16/20	ASSISTANT PRESS SECRETARY	A	30339.54
	WHYLAND, MICHAEL J	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	88016.46
	WOLBERG, ILYSE M	03/05/20-09/16/20	ASSISTANT PRESS SECRETARY	A	25775.12
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
05/04	777581	BRENT FLAGLER	PUBLICATIONS		616.75
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS		511.83
06/03	778336	EBSCO INDUSTRIES INC	PUBLICATIONS		104.00
06/29	779152	CITI - P CARD CITIBANK NA	PUBLICATIONS		33.96
07/03	779229	BRENT FLAGLER	PUBLICATIONS		36.00
07/07	779275	BRENT FLAGLER	PUBLICATIONS		668.00
08/04	780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.23
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS		261.83
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS		45.95
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.15
09/30	781573	CITI - P CARD CITIBANK NA	PUBLICATIONS		45.95
TRAVEL EXPENDITURES					
08/14	780536	GONZALEZ,HERIBERTO	CONFERENCE, ALBANY		442.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		7.04
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		66.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	371480.89
TOTAL GENERAL EXPENDITURES.....	2785.65
TOTAL EXPENDITURES.....	374266.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	73.54

PRINT SHOP**PERSONAL SERVICE EXPENDITURES**

BARBER, JEREMY J	03/05/20-09/16/20	JOURNEY PERSON	A	26282.62
BRISTOL, JASON R	03/05/20-09/16/20	SENIOR BINDERY OPERATOR	A	21463.12
BURTON, LEMON J	03/05/20-09/16/20	SENIOR BINDERY OPERATOR	A	24365.67
CONLEY, RAYMOND T	03/05/20-09/16/20	SENIOR PRESS OPERATOR	A	24605.76
CORRADO, RICHARD J	03/05/20-09/16/20	DEPUTY DIRECTOR PRINTING OPERATIONS	A	33176.56
DEGUIRE, KEVIN A	03/05/20-09/16/20	DEPUTY DIRECTOR - BINDERY	A	31303.81
DEMASSIO, RICHARD A JR	03/05/20-09/16/20	PRODUCTION MANAGER	A	32213.78
DI NOVO, BRENT M	03/05/20-09/16/20	DIRECTOR OF PRINTING OPERATIONS	A	42947.02
DOWEN, JAMES W	03/05/20-09/16/20	SENIOR BINDERY OPERATOR	A	22746.72
FAIRBAIRN, KEVIN J	03/05/20-09/16/20	SENIOR BINDERY OPERATOR	A	24202.44
GODINEZ, HUGO	03/05/20-09/16/20	ASSISTANT SUPERVISOR-BINDING	A	30953.30
HERRICK, JASEN J	03/05/20-09/16/20	JOURNEY PERSON	A	24059.56
KEELER, ERIC T	03/05/20-09/16/20	BINDERY OPERATOR TRAINEE	A	17110.58
LABELLE, CHARLES R	03/05/20-09/16/20	BINDERY OPERATOR TRAINEE	A	16466.16
LAWRENCE, RICHARD J	03/05/20-09/16/20	PROCESS ADMINISTRATOR	A	27501.04
MARRO, DAVID J	03/05/20-09/16/20	PRESS OPERATOR	A	19907.22
MC OMBER, ROBERT J	03/05/20-09/16/20	SENIOR BINDERY OPERATOR	A	20883.97
MOHR, KYLE J	03/05/20-09/16/20	BINDERY OPERATOR TRAINEE	A	16646.42
ORTIZ, MANUEL	03/05/20-09/16/20	JOURNEY PERSON	A	29757.62
PEZZUTO, ROSA M	03/05/20-09/16/20	OFFICE MANAGER	A	30954.49
ROJAS, RAFAEL A	03/05/20-09/16/20	PRESS OPERATOR	A	18814.38
ROUSSELLE, THOMAS J	03/05/20-09/16/20	SENIOR BINDERY OPERATOR	A	20774.74
SANTOS, CHRISTOPHER	03/05/20-09/16/20	SENIOR PRESS OPERATOR	A	22873.98
STAMPFLI, NICHOLAS A	03/05/20-09/16/20	PRESS OPERATOR TRAINEE	A	16466.16
THORNTON, IAN E	03/05/20-09/16/20	ASSISTANT SUPERVISOR	A	26049.47
TIBBS, ROY A III	03/05/20-09/16/20	PRESS OPERATOR TRAINEE	A	16466.16
UNRIGHT, ERIC A	03/05/20-09/16/20	BINDERY SUPERVISOR	A	33895.96

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/20	777093	PRESTIGE BOX CORP	OFFICE SUPPLIES	114.32
04/22	777135	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
04/28	777466	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	4919.00
04/29	777471	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1884.00
04/29	777479	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	1383.70
05/05	777644	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	26245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
05/05	777645	PAPER MART INC		OFFICE SUPPLIES			30308.18
05/08	777709	UPDATE LIMITED		OFFICE SUPPLIES			429.62
05/11	777696	HEIDELBERG USA INC		OFFICE SUPPLIES			4400.00
05/11	777698	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			260.00
05/11	777725	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			24360.00
05/11	777726	PAPER MART INC		OFFICE SUPPLIES			10254.00
05/11	777727	PAPER MART INC		OFFICE SUPPLIES			22876.20
05/19	777924	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			24360.00
05/20	777985	MARK ANDY INC		OFFICE SUPPLIES			296.08
05/27	778224	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES			137.19
05/29	778234	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
05/29	778241	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			705.41
06/02	778307	INTIVITY INC		OFFICE SUPPLIES			242.30
06/02	778330	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			24360.00
06/04	778341	PERTECH CORP		OFFICE SUPPLIES			8200.87
06/08	778429	HEIDELBERG USA INC		OFFICE SUPPLIES			1500.54
06/11	778592	UPDATE LIMITED		OFFICE SUPPLIES			731.80
06/18	778835	HEIDELBERG USA INC		OFFICE SUPPLIES			9051.25
06/18	778836	INTIVITY INC		OFFICE SUPPLIES			94.10
06/18	778847	INTIVITY INC		OFFICE SUPPLIES			12.74
06/18	778848	INTIVITY INC		OFFICE SUPPLIES			12.74
06/18	778849	INTIVITY INC		OFFICE SUPPLIES			12.74
06/18	778850	INTIVITY INC		OFFICE SUPPLIES			12.74
06/22	778878	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
06/22	778879	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
06/22	778955	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			4.39
06/24	778991	PAPER MART INC		OFFICE SUPPLIES			30501.60
06/24	778992	PAPER MART INC		OFFICE SUPPLIES			10766.70
06/25	779043	INTIVITY INC		OFFICE SUPPLIES			12.74
06/25	779044	INTIVITY INC		OFFICE SUPPLIES			12.74
06/25	779046	INTIVITY INC		OFFICE SUPPLIES			60.00
06/29	779100	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
07/07	779256	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			22620.00
07/09	779380	UPDATE LIMITED		OFFICE SUPPLIES			741.00
07/10	779288	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			20052.00
07/10	779409	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			17106.00
07/10	779410	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7040.94
07/17	779718	INTIVITY INC		OFFICE SUPPLIES			646.47
07/22	779762	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			23780.00
07/23	779860	HEIDELBERG USA INC		OFFICE SUPPLIES			2971.48
07/23	779864	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			678.09
07/23	779881	PAPER MART INC		OFFICE SUPPLIES			30501.60
07/24	779926	HEIDELBERG USA INC		OFFICE SUPPLIES			7.80
07/27	779927	MARK ANDY INC		OFFICE SUPPLIES			1287.00
07/27	779973	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
07/30	780083	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			24070.00
08/04	780160	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1350.85

08/04	780178	INTIVITY INC	OFFICE SUPPLIES	50.96
08/06	780267	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
08/06	780270	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	449.40
08/07	780336	HEIDELBERG USA INC	OFFICE SUPPLIES	7708.54
08/10	780364	ULINE INC	OFFICE FURNISHINGS	1709.29
08/13	780453	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.30
08/14	780525	UPDATE LIMITED	OFFICE SUPPLIES	690.20
08/14	780548	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	23664.00
08/17	767777A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-888.84
08/20	780613	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
08/20	780665	HEIDELBERG USA INC	OFFICE SUPPLIES	231.80
08/24	780734	HEIDELBERG USA INC	OFFICE SUPPLIES	853.80
08/25	780745	PAPER MART INC	OFFICE SUPPLIES	30501.60
08/31	780882	PERTECH CORP	OFFICE SUPPLIES	9418.28
09/01	780890	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	16.74
09/11	781207	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	129.80
09/18	781339	UPDATE LIMITED	OFFICE SUPPLIES	97.19
09/18	781358	INTIVITY INC	OFFICE SUPPLIES	70.95
09/18	781370	INTIVITY INC	OFFICE SUPPLIES	47.05
09/18	781371	INTIVITY INC	OFFICE SUPPLIES	187.96
09/18	781376	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8396.18
09/22	781418	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	657.49
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.63
09/24	781551	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1085.21
09/25	781565	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.07
09/29	781593	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	450.50
09/30	781573	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	21.98

TRAVEL EXPENDITURES

06/23	778958	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	110.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	6.56
MAIL	04/01/20-09/30/20	UPS	25.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1570.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	672888.71
TOTAL GENERAL EXPENDITURES.....	477664.00

TOTAL EXPENDITURES..... 1150552.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1602.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROCUREMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DIEDERICH, SHANNON M	03/05/20-08/05/20	ADMINISTRATIVE ASSISTANT	I	16774.45	
	GIBSON, PATRICIA A	03/05/20-09/16/20	DIRECTOR PROCUREMENT	A	50052.07	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		11.06	
	MAIL	04/01/20-09/30/20	UPS		11.42	
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		786.12	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	66826.52
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	66826.52
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	808.60

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

	PATRICELLI, MARY LYNN	03/05/20-09/16/20	DIRECTOR PRODUCTION SERVICES	A	63702.94	
	SALVO, SHARON M	03/05/20-09/16/20	SENIOR ADMINISTRATIVE ASSISTANT	A	24532.71	

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES		11.12	
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES		111.54	

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88235.65
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	88235.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	122.66

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/05/20-09/16/20	SENIOR EDITOR WRITER	A	40814.48
BRAMER, DIANE M	03/05/20-09/16/20	DIRECTOR PRODUCTION SERVICES	A	46942.00
CARTER, JENNIFER M	03/05/20-09/16/20	PRINT COORDINATOR	A	20338.22
COOLEY, MAUREEN P	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	23909.62
HART, BRIAN D	03/05/20-09/16/20	ADMINISTRATIVE SERVICES LIAISON	A	19950.56
KELLY, RICHARD G JR	06/29/20	FIVE DAY DEFERRAL PAYMENT		1103.54
KELLY, RICHARD G JR	03/05/20-06/29/20	PRINTING SUPERVISOR	I	18318.76
KELLY, RICHARD G JR	06/29/20	LUMP SUM VACATION PAYMENT		3955.09
TURNER, LAURA E	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	20537.44
VELTE, MARCY L	03/05/20-09/16/20	EDITOR WRITER	A	21757.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20 777092 INTIVITY INC	OFFICE SUPPLIES	85.15
05/26 778069 INTIVITY INC	OFFICE SUPPLIES	40.40
06/26 779123 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	198.47
08/19 780596 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17.04
09/18 781374 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.34
09/18 781378 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
09/22 781416 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	168.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	2.13
MAIL	04/01/20-09/30/20	UPS	7.44
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1150.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						217627.11
TOTAL GENERAL EXPENDITURES.....						515.65
TOTAL EXPENDITURES.....						218142.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1161.00

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALBARELLI, CHRISTINE A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	P	19132.12
ALEXANDER, THEOPHILUS W	03/05/20-09/16/20	ANALYST	A	27654.62
ANTZ, MEG S	03/05/20-09/16/20	PRINCIPAL ANALYST	A	31298.54
BAGLEY, ALICE M	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	21288.68
BAILEY, JONATHAN A	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	47070.94
BARNEY, JULIE A	03/05/20-09/16/20	PRINCIPAL ANALYST	A	53264.96
BATES, JEFFREY G	03/05/20-09/04/20	ANALYST	I	26074.36
BATES, JEFFREY G	09/04/20	FIVE DAY DEFERRAL PAYMENT		987.67
BAUER, MARGARET D	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	36749.02
BEST, JENNIFER L	03/05/20-09/16/20	DEPUTY SECRETARY TO THE SPEAKER FOR POLI	A	56726.88
BUTLER, JOANN D	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	28140.00
BYRNE, MEGAN M	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	17451.98
CENIVIVA, CYNTHIA L	03/05/20-06/30/20	EXECUTIVE SECRETARY	I	17212.36
CENIVIVA, CYNTHIA L	06/30/20	FIVE DAY DEFERRAL PAYMENT		1024.55
CENIVIVA, CYNTHIA L	06/30/20	LUMP SUM VACATION PAYMENT		3753.93
CHRISTIE, MARYS	03/05/20-09/16/20	ANALYST	A	26849.20
CICCONI, LOU ANN	03/05/20-09/16/20	SECRETARY TO THE SPEAKER / SENIOR POLICY	A	105826.56
CONKLIN, SARAH K	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	21832.02
CONLON, THOMAS J	03/05/20-09/16/20	COMMITTEE ASSISTANT	A	17996.60
CONWAY, CAROLINE A	03/05/20-04/15/20	ASSOCIATE COUNSEL	I	6518.58
CONWAY, CAROLINE A	04/15/20	FIVE DAY DEFERRAL PAYMENT		1086.43
CONWAY, CAROLINE A	04/15/20	LUMP SUM VACATION PAYMENT		1992.51
DECKER, BENJAMIN T	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	35037.66
DRAKE, ASHLEY M	03/05/20-09/16/20	PUBLIC HEARING CONFERENCE COORDINATOR	A	25492.18
FAZIO, KATHLEEN	03/05/20-09/16/20	PRINCIPAL ANALYST	A	32516.40
FOWLER, DAWN M	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	19733.56
GAUTHIER, HANNAH M	03/16/20-09/16/20	SECRETARY	A	15465.09
GOLDEN, PATRICK A	03/05/20-09/16/20	PRINCIPAL ANALYST	A	34609.68

GORDON, DANIEL J	03/05/20-09/16/20	ANALYST	A	27654.62
GREENIDGE, CHRISTOPHER	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	32632.46
HARRIS, FELICIA N	03/05/20-09/16/20	ANALYST	A	27654.62
HEFFERNAN, MARY L	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	23043.02
HEFFNER, JENNIFER LS	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	42958.72
HENNING, MATTHEW T	03/05/20-09/16/20	ANALYST	A	27654.62
HEYDRICK, AUBREE D	03/05/20-09/16/20	ANALYST	A	29867.04
HILL, JESSICA D	03/05/20-09/16/20	DIRECTOR STAFF SERVICES	A	32564.28
HILL, KIMBERLY T	03/05/20-09/16/20	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	41782.16
HOFFMAN, PETER S	03/05/20-09/16/20	SENIOR ANALYST	A	30467.36
JACOBSON, CYNTHIA M	03/05/20-09/16/20	ANALYST	A	27654.62
JENKINS, DEBRA P	03/05/20-09/16/20	PRINCIPAL ANALYST	A	39134.76
JENKINS, NATHANIEL J	03/05/20-09/16/20	PRINCIPAL ANALYST	A	32413.92
KERGARAVAT, ANTHONY J	03/05/20-09/16/20	PRINCIPAL ANALYST	A	31298.54
KERSTEIN, NATHAN J	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	31346.84
KILICHOWSKI, KATHRYN M	03/05/20-09/16/20	COMMITTEE ASSISTANT	A	19081.72
KLEIN, SARAH M	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	30143.54
KLEINMANN, TERI A	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	49545.86
KOMOROSKE, ANNALYSE R	03/05/20-09/16/20	ANALYST	A	27654.62
LLOYD, MICHAEL R	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	30965.06
LUZ, ASHLEY A	03/05/20-09/16/20	ANALYST	A	29313.90
MALLALIEU, JULIA	03/05/20-09/16/20	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A	77325.64
MARRERO, JENNIFER L	03/05/20-09/16/20	PRINCIPAL ANALYST	A	31575.18
MARTIN, JOANNE B	03/05/20-09/16/20	PRINCIPAL ANALYST	A	40642.14
MCDONALD, MOLLY A	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	21832.02
MCTAGUE, KAYLI A	03/05/20-09/16/20	COMMITTEE ASSISTANT	A	19081.72
MELLON, ABIGAIL S	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	18639.18
MIERZWA, KERRY A	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	31249.68
MILOT, MICHELLE M	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	42975.24
MURPHY, RICHARD P	03/05/20-09/16/20	PRINCIPAL PROGRAM MANAGER	A	49596.82
NIEVES, JANICE E	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	33185.60
OLBY, KRISTEN L	03/05/20-09/16/20	ANALYST	A	26273.86
PAGE, YOLANDE	03/05/20-09/16/20	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	74776.52
PICCOLO-EVANS, BENJAMIN E	03/05/20-09/16/20	ANALYST	A	27654.62
REISMAN, COREY S	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	30420.04
RICHMOND, MATTHEW J	03/05/20-09/16/20	ANALYST	A	27654.62
ROSENBAUM, MARTY I	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	63190.12
RYAN, LAUREN M	03/05/20-09/16/20	COMMITTEE ASSISTANT	A	19081.72
SANCHEZ, WILLIE A	03/05/20-09/16/20	PRINCIPAL ANALYST	A	32248.44
SHEPLER, JEANNIE M	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	18639.18
SHORE, MATTHEW M	03/05/20-09/16/20	ANALYST	A	27654.62
SISCHO, EMILY C	03/05/20-09/16/20	ANALYST	A	27654.62
SMITH, TEIA N	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	L	22037.26
STERN, ROBERT M	03/05/20-09/16/20	PRINCIPAL ANALYST	A	47083.26
SUGGS, AARON K	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	47327.00
THOMAS, MICHAEL J	03/05/20-09/16/20	ANALYST	A	26273.86
TOTARO, PATRICK R	03/05/20-09/16/20	ASSOCIATE COUNSEL	A	30420.04
TROMBLEY, DALLAS K	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37588.88
VAN AUKEN, NICOLE M	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	21816.48
VOLPE-MCDERMOTT, MARIA S	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	40652.36
WAGNAC, TAINA B	03/05/20-09/16/20	ANALYST	A	28116.48
WAGNER, AMANDA K	03/05/20-09/04/20	ANALYST	I	26509.82
WAGNER, AMANDA K	09/04/20	FIVE DAY DEFERRAL PAYMENT		1004.16
WARREN, GIOVANNI	03/05/20-09/16/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	51105.74
WHYLAND, FLETCHER J	03/05/20-09/16/20	PRINCIPAL ANALYST	A	30420.04
WILLIAMS, BRIAN T	03/05/20-09/16/20	SENIOR ANALYST	A	31526.32
WILSON, MAYA J	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	17988.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
	WONG, GRETTEL	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	L		22877.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	777184	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.49
04/29	777472	MATTHEW BENDER & COMPANY INC	PUBLICATIONS			266.00
05/13	777839	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.33
05/20	777976	BLUE 360 MEDIA LLC	PUBLICATIONS			57.75
05/20	777977	BLUE 360 MEDIA LLC	PUBLICATIONS			108.29
05/20	777986	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT			171.26
05/20	777987	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			96.96
05/22	778076	WEST PUBLISHING CORPORATION	PUBLICATIONS			3392.00
05/22	778077	WEST PUBLISHING CORPORATION	PUBLICATIONS			3392.00
05/22	778078	WEST PUBLISHING CORPORATION	PUBLICATIONS			3392.00
05/22	778079	WEST PUBLISHING CORPORATION	PUBLICATIONS			309.00
05/22	778080	WEST PUBLISHING CORPORATION	PUBLICATIONS			206.00
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			171.05
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS			874.88
06/08	778431	LIVING RESOURCES CORP	INTERPRETATION/TRANSLATION			130.00
06/12	778712	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.33
06/18	778853	WEST PUBLISHING CORPORATION	PUBLICATIONS			874.73
06/18	778855	WEST PUBLISHING CORPORATION	PUBLICATIONS			874.73
06/22	778886	WEST PUBLISHING CORPORATION	PUBLICATIONS			206.00
06/22	778887	WEST PUBLISHING CORPORATION	PUBLICATIONS			206.00
06/29	779152	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			1694.00
06/29	779152	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			33.66
07/07	779281	WEST PUBLISHING CORPORATION	PUBLICATIONS			3392.00
07/10	779411	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			758.34
07/10	779412	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			1217.70
07/10	779414	WEST PUBLISHING CORPORATION	PUBLICATIONS			206.00
07/10	779472	BRENT FLAGLER	PUBLICATIONS			209.00
07/10	779473	BRENT FLAGLER	PUBLICATIONS			28.50
07/10	779474	BRENT FLAGLER	PUBLICATIONS			209.00
07/10	779475	BRENT FLAGLER	PUBLICATIONS			28.50
07/10	779476	BRENT FLAGLER	PUBLICATIONS			209.00
07/10	779477	BRENT FLAGLER	PUBLICATIONS			28.50
07/13	779584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.77
07/15	779631	WEST PUBLISHING CORPORATION	PUBLICATIONS			3561.60
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			89.96
08/04	780191	EBSCO INDUSTRIES INC	PUBLICATIONS			14.95
08/11	780421	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.74
08/12	780457	WEST PUBLISHING CORPORATION	PUBLICATIONS			206.00
08/21	780689	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			231.66
08/21	780690	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			289.08
08/21	780691	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			277.20

08/21	780692	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	156.42
08/21	780693	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	372.24
08/21	780694	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	289.08
08/26	780850	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
09/04	781058	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	147.52
09/04	781063	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.70
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.41
09/09	781132	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
09/10	781160	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.70
09/10	781176	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.70
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.85
09/30	781573	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	21.96

TRAVEL EXPENDITURES

05/29	778273	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	121.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	408.71
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	123.90
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	1856.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2621719.06
TOTAL GENERAL EXPENDITURES.....	36033.74

TOTAL EXPENDITURES..... 2657752.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2389.32

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FLEMMING, LAURA A	03/05/20-09/16/20	OFFICE ASSISTANT	A	19369.42
GRAHAM, BETSY L	03/05/20-09/16/20	DIRECTOR PUBLIC AFFAIRS	A	42716.94
MCGUIRE, MICHAEL P	03/05/20-09/16/20	PRINCIPAL COORDINATOR	A	29338.54
OWENS, STEPHANIE R	03/05/20-09/16/20	PUBLIC AFFAIRS COORDINATOR	A	22883.98
SABBATINO, DANIEL J	03/05/20-09/16/20	SENIOR COORDINATOR	A	27174.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/29	779152	CITI - P CARD CITIBANK NA	PUBLICATIONS	666.38
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS	120.27
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS	229.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.							
09/18	781374	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.15
09/30	781573	CITI - P CARD CITIBANK NA		PUBLICATIONS			13.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			2.91
		MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL			1.95
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							141482.88
TOTAL GENERAL EXPENDITURES.....							1029.92
TOTAL EXPENDITURES.....							142512.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							4.86
PUBLIC INFORMATION OFFICE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		KLEIN-FRANKE, THERESA J	03/05/20-09/16/20	RECORDS ACCESS ASSISTANT	A		26080.18
		LUPIAN, SUSAN L	03/05/20-06/24/20	CLERK	I		9586.80
		MARILLA, ROBIN L	03/05/20-09/16/20	RECORDS ACCESS OFFICER	A		35002.66
		VAN BERGEN, BARBARA J	03/05/20-09/16/20	CLERK	A		18180.54
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
06/26	779097	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			3.01
		MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL			231.90
		SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			118.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 88850.18
TOTAL GENERAL EXPENDITURES..... 7.75

TOTAL EXPENDITURES..... 88857.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 353.53

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M 03/05/20-09/16/20 SENIOR POLICY ANALYST A 23860.34
KEHOE, JASON M 03/05/20-09/16/20 SENIOR DIRECTOR OF MINORITY PROGRAM DEVE A 66371.20
SLATER, CHRISTOPHER P 03/05/20-09/16/20 DIRECTOR ISSUES DEVELOPMENT A 46714.36
WRIGHT, JAMES C 07/13/20-08/19/20 POLICY RESEARCH ASSOCIATE I 1764.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/20-09/30/20 LONG DISTANCE CHARGES 4.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 138709.90
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 138709.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.53

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

AGUIRRE AMAYA, ANDRES F 03/05/20-09/16/20 OFFICE ASSISTANT P 10739.68
GIL, SHABRILY I 03/05/20-09/16/20 OFFICE ASSISTANT T 13504.42
GUILBE, ELLIOT P 03/05/20-09/16/20 COMMUNICATIONS ASSISTANT P 12839.91
HARKAVY, JONATHAN 03/05/20-09/16/20 EXECUTIVE DIRECTOR L 40273.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/20-09/30/20 LONG DISTANCE CHARGES .08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUERTO RICAN/HISPANIC TASK FORCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						77357.81
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						77357.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.08

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	03/05/20-09/16/20	DIRECTOR OF PURCHASING	A	40773.18
CANTY, AUDRA K	03/05/20-09/16/20	PURCHASING DEPUTY	A	28276.50
MACKLIN, DESHAWNDA D	03/05/20-09/16/20	PURCHASING CLERK	A	19966.66
MARCANO, LATRICE S	03/05/20-09/16/20	PURCHASING CLERK	A	19690.02
PHILLIPS, ERIN B	03/05/20-09/16/20	PURCHASING CLERK	A	23506.42
ROGERS, WILLIAM C	03/30/20	FIVE DAY DEFERRAL PAYMENT		760.62
ROGERS, WILLIAM C	03/05/20-03/30/20	MESSENGER	I	2738.21
ROGERS, WILLIAM C	03/30/20	LUMP SUM VACATION PAYMENT		786.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	777124	ICONSTITUENT LLC	PUBLICATIONS	400.00
04/27	777402	EBSCO INDUSTRIES INC	PUBLICATIONS	7.04
04/27	777403	EBSCO INDUSTRIES INC	PUBLICATIONS	4.68
04/27	777404	EBSCO INDUSTRIES INC	PUBLICATIONS	1.65
05/27	778216	ICONSTITUENT LLC	PUBLICATIONS	400.00
06/03	778335	EBSCO INDUSTRIES INC	PUBLICATIONS	.83
06/03	778336	EBSCO INDUSTRIES INC	PUBLICATIONS	5.72
06/03	778337	EBSCO INDUSTRIES INC	PUBLICATIONS	4.73
06/04	778434	EBSCO INDUSTRIES INC	PUBLICATIONS	10.40
06/08	778423	BB DIRECT INC	PUBLICATIONS	490.64
06/08	778430	ICONSTITUENT LLC	PUBLICATIONS	400.00
06/12	778663	EBSCO INDUSTRIES INC	PUBLICATIONS	14.74
07/03	779231	ICONSTITUENT LLC	PUBLICATIONS	400.00
07/07	779274	EBSCO INDUSTRIES INC	PUBLICATIONS	8.80
08/04	780191	EBSCO INDUSTRIES INC	PUBLICATIONS	29.92

08/07	780337	ICONSTITUENT LLC	PUBLICATIONS	400.00
08/31	780880	BB DIRECT INC	PUBLICATIONS	480.83
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.81
09/09	781122	ICONSTITUENT LLC	PUBLICATIONS	400.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	45.28
MAIL	04/01/20-09/30/20	UPS	15.74
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	17.80
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	33.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136498.09
TOTAL GENERAL EXPENDITURES.....	3495.79

TOTAL EXPENDITURES..... 139993.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 112.30

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/05/20-09/16/20	MEDIA ASSISTANT	A	24174.92
FINLEY, GREGORY W	03/05/20-09/16/20	VIDEOGRAPHER	A	25095.84
FLINT, EDMUND D	03/05/20-09/16/20	REPORTER/PRODUCER	A	28024.08
FREZON, MICHAEL R	03/05/20-06/12/20	REPORTER/PRODUCER	I	19115.06
VALENTI, FRANK J	03/05/20-09/16/20	SENIOR VIDEOGRAPHER	A	26747.14
VISSCHER, MATTHEW H	03/05/20-09/16/20	RADIO & TV/SERVICES MANAGER	A	26350.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	777118	BRENT FLAGLER	PUBLICATIONS	228.00
07/10	779356	BRENT FLAGLER	PUBLICATIONS	264.00
07/10	779357	BRENT FLAGLER	PUBLICATIONS	36.00
09/10	781164	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.91
05/29	778239	CHARGEBACK	OGS - TELECOMMUNICATIONS	6000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	.55
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	24.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149507.84
TOTAL GENERAL EXPENDITURES.....						6528.91
TOTAL EXPENDITURES.....						156036.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25.49

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BEAUREGARD, CHLOE E	03/05/20-09/16/20	MEDIA COORDINATOR	A	18943.68
BHARTI, AIDIN T	03/05/20-09/16/20	SESSION VIDEOGRAPHER	T	18112.50
BRYANT, HAROLD D JR	03/05/20-09/16/20	VIDEOGRAPHER	A	19944.54
BUDGE, DUSTIN P	03/05/20-09/16/20	ENGINEER	A	22361.08
BULNES, DAVID J	03/05/20-09/16/20	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	36355.90
DELEO, KATHLEEN G	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	23032.80
FALVO, MICHAEL A	03/05/20-09/16/20	MEDIA COORDINATOR	A	20742.54
HADDARD, RICHARD T	03/05/20-09/16/20	CHIEF ENGINEER	A	35345.24
HEATLEY, WILLIAM W	03/05/20-09/16/20	SESSION MEDIA COORDINATOR	T	17670.80
JONES, MICHAEL D	03/05/20-09/16/20	SESSION VIDEOGRAPHER	T	18112.50
KANALLEY, BRIAN J	03/05/20-09/16/20	TECHNICIAN/VIDEOGRAPHER	A	23252.46
KOENIG, ELIZABETH M	03/05/20-09/16/20	SENIOR MEDIA COORDINATOR	A	28577.64
MAJEWSKI, STEVEN C	03/05/20-09/16/20	VIDEOGRAPHER	A	21073.36
MERGES, J. MICHAEL	03/05/20-09/16/20	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	58815.26
MOONEY, RICHARD J	03/05/20-09/16/20	AUDIO VISUAL DIRECTOR	A	29515.22
MOSELY, ALVIS I	03/05/20-09/16/20	SESSION VIDEOGRAPHER	T	18112.50
POWERS, TIERA A	03/05/20-09/16/20	VIDEOGRAPHER	A	18805.08
ST. ONGE-MERGES, LAURIE A	03/05/20-09/16/20	AUDIO VISUAL ASSISTANT	A	23133.74
WASON, NICOLE S	03/05/20-09/16/20	AUDIO VISUAL AIDE	A	20600.30
ZALOGA, BECKY S	03/05/20-09/16/20	SENIOR VIDEOGRAPHER	A	22805.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	777116	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	521.12
04/21	777129	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
04/27	777295	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33

04/27	777296	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
05/04	777593	WOLBERG ELECTRICAL SUPPLY CO INC	PRINTING/PHOTO SUPPLIES	352.78
05/11	777693	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	61.28
05/18	777861	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	6598.50
05/20	777974	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	259.99
05/20	777974	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	13.45
05/20	777975	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	17.40
05/26	778071	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.65
05/26	778163	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	7246.56
05/26	778164	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	8483.79
05/28	778280	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	15.41
05/29	778241	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	71.98
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1262.72
05/29	778241	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	53.33
05/29	778243	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
06/08	778422	ADORAMA INC	OFFICE EQUIPMENT	568.00
06/08	778422	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	77.00
06/11	778589	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
06/18	778832	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	7.00
06/29	779152	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	295.00
06/29	779152	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	129.99
06/30	779156	BRENT FLAGLER	PUBLICATIONS	319.00
06/30	779159	BRENT FLAGLER	PUBLICATIONS	43.50
07/07	779287	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	1258.15
07/10	779289	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
07/15	779626	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.89
07/28	780006	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	3495.00
07/28	780013	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
07/30	780091	ADORAMA INC	OFFICE SUPPLIES	371.75
08/04	780226	W B MASON CO INC	JANITORIAL SUPPLIES	45.98
08/07	780347	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
08/25	780796	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
08/26	780784	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT	38880.00
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	810.00
09/01	780890	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	197.97
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS	2889.00
09/01	780890	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	23.80
09/03	780988	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7200.00
09/09	781119	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	52.76
09/09	781125	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
09/15	781273	AUDIO-VIDEO CORPORATION	REGISTRATION/TRAINING FEES	6876.00
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	5.44
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	2.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						495312.30
TOTAL GENERAL EXPENDITURES.....						161805.04
TOTAL EXPENDITURES.....						657117.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7.89

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

BARTLETT, JUSTIN J	03/05/20-09/16/20	DEPUTY DIRECTOR, REGIONAL SERVICES	A	45734.36
BENSON, PETER C	03/05/20-09/16/20	COORDINATOR	A	27074.18
CONNORS, HAYDEN W	03/05/20-09/07/20	ASSISTANT COORDINATOR	I	21157.77
DUDKA, MARK D	03/05/20-09/16/20	COORDINATOR	A	34070.54
DUFFY, KEVIN R	03/05/20-09/07/20	COORDINATOR	I	25486.26
GONZALEZ, LUISA F	03/05/20-09/16/20	COORDINATOR	A	26821.20
HYLAND, JOCELYN B	03/05/20-09/07/20	ASSISTANT COORDINATOR	I	21157.77
IZZADEEN, IZAM M	03/05/20-09/07/20	ASSISTANT COORDINATOR	I	21157.77
KAPLAN, RUBY L	03/05/20-09/16/20	CONSTITUENT SERVICES MANAGER	L	39295.34
MCGILL, DAMITA	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	19536.44
MORRISON, SEAN P	03/05/20-09/07/20	COORDINATOR	I	25486.26
O'ROURKE, CASSANDRA M	03/05/20-09/07/20	ASSISTANT COORDINATOR	I	21792.32
RENWICK, DANIEL J	03/05/20-09/07/20	ASSISTANT COORDINATOR	I	21157.77
RODRIGUEZ, ALEXANDER J	03/05/20-09/07/20	SENIOR COORDINATOR	I	29737.74
RYAN, COLLEEN B	03/05/20-09/07/20	COORDINATOR	I	25486.26
SAINATO, FRANCESCO C	03/05/20-09/07/20	COORDINATOR	I	25768.88
STERLING, JEFFREY J JR	03/05/20-09/07/20	COORDINATOR	I	25486.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/20	777982	INTIVITY INC	JANITORIAL SUPPLIES	164.07
05/29	778241	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	287.92
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS	9.99
06/25	779049	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	171.26
06/29	779152	CITI - P CARD CITIBANK NA	PUBLICATIONS	19.98
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS	26.48

08/14	780519	IJAZ ULHAQ	PUBLICATIONS	377.50
08/14	780520	IJAZ ULHAQ	PUBLICATIONS	16.25
09/01	780890	CITI - P CARD CITIBANK NA	PUBLICATIONS	14.99
09/11	781235	W B MASON CO INC	OFFICE SUPPLIES	15.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	1.86
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	10.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	456407.12
TOTAL GENERAL EXPENDITURES.....	1103.91

TOTAL EXPENDITURES.....	457511.03
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12.01
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RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALY, MICHAEL J	03/05/20-09/16/20	DIRECTOR	A	58989.28
ELIE PRASS, ERICA N	03/05/20-09/16/20	ADMINISTRATIVE SECRETARY	A	20537.44
FLYNN, GEOFFREY J	03/05/20-09/16/20	PRINCIPAL LEGISLATIVE ANALYST	A	34181.14
FORTUNATO, DANIELLE N	03/05/20-09/16/20	PRINCIPAL LEGISLATIVE ANALYST	A	28149.66
GREY, GAVIN M	03/05/20-09/16/20	LEGISLATIVE ANALYST	A	21123.76
HALAYKO, KIM M	03/05/20-09/16/20	PRINCIPAL LEGISLATIVE ANALYST	A	42306.74
LAMB, GIDEON J	03/05/20-09/16/20	DEPUTY DIRECTOR	A	46714.36
LUNDBERG, MARK G	03/05/20-09/16/20	PRINCIPAL LEGISLATIVE ANALYST	A	35031.64
MINOT-SCHEUERMANN, MATTHEW G	03/05/20-09/16/20	LEGISLATIVE ANALYST	A	20508.46
PABIS, STELLA G	03/05/20-09/16/20	LEGISLATIVE ANALYST	A	20508.46
SKELLIE, MADELINE A	03/18/20	FIVE DAY DEFERRAL PAYMENT		856.07
SKELLIE, MADELINE A	03/05/20-03/18/20	SENIOR LETISLATIVE ANALYST	I	1712.13
SKELLIE, MADELINE A	03/18/20	LUMP SUM VACATION PAYMENT		1082.07
WHIMPLE, LYNN M	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	24209.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/12	778663	EBSCO INDUSTRIES INC	PUBLICATIONS	268.00
06/18	778856	WEST PUBLISHING CORPORATION	PUBLICATIONS	874.73
08/04	780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.82
08/04	780191	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	161.43
08/21	780666	IJAZ ULHAQ	PUBLICATIONS	374.00
08/21	780667	IJAZ ULHAQ	PUBLICATIONS	17.00
08/26	780849	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	77.40
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.						
09/24	781551	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.11
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			31.33
	MAIL	04/01/20-09/30/20	UPS			186.92
	SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES			461.42
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						355911.13
TOTAL GENERAL EXPENDITURES.....						1955.01
TOTAL EXPENDITURES.....						357866.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						679.67

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

CHERRY, LEAH K	03/05/20-09/16/20	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	43556.38
CLAWSON, HEATHER S	03/05/20-07/03/20	DIRECTOR RESEARCH SERVICES	I	32209.75
DOODY, VICTORIA L	03/05/20-07/03/20	RESEARCHER	I	12450.83
FABBRO, MATTHEW J	03/05/20-09/07/20	RESEARCHER	I	19034.03
HERMANN, GARRETT C	03/05/20-09/07/20	RESEARCHER	I	19034.03
KEECK-BEACH, JORDYN G	08/19/20	FIVE DAY DEFERRAL PAYMENT		715.57
KEECK-BEACH, JORDYN G	03/05/20-08/19/20	RESEARCHER	I	17173.56
KEECK-BEACH, JORDYN G	08/19/20	LUMP SUM VACATION PAYMENT		1502.69
MARFLEET, OLIVIA F	03/05/20-07/03/20	RESEARCHER	I	12450.83
MARTINEZ, DANIELLE A	03/05/20-09/16/20	RESEARCHER	A	20035.82
MCSWEENEY, CONNOR S	03/05/20-09/07/20	RESEARCHER	I	19034.03
PARKINSON, ARIANA D	03/09/20-09/16/20	RESEARCHER	A	18479.57
RAGLAND, JOSHUA K	03/05/20-09/16/20	RESEARCHER	A	20636.70
SACCO, EMILIA V	03/05/20-09/07/20	RESEARCHER	I	17923.79
SWANSON, BRITTANY L	03/05/20-09/16/20	ASSOCIATE DIRECTOR OF RESEARCH SERVICES	A	37588.88
WILLIAMS, HANNAH M	03/05/20-09/07/20	RESEARCHER	I	18062.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

09/14 778506 PERQ HCI LLC

PUBLICATIONS 3885.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 309889.19

TOTAL GENERAL EXPENDITURES..... 3885.00

TOTAL EXPENDITURES..... 313774.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

CONKLIN, TIARA T	03/05/20-09/16/20	DEPUTY SERGEANT AT ARMS	A	21017.50
COUCH, JOHN A	03/05/20-09/16/20	DEPUTY SERGEANT AT ARMS	T	16353.40
DALEY, JOHN E	03/05/20-09/16/20	DEPUTY SERGEANT AT ARMS	T	16564.94
JACKSON, WAYNE P	03/05/20-09/16/20	SERGEANT-AT-ARMS	A	66695.44
PALLADINO, BRADY F	03/05/20-09/16/20	DEPUTY SERGEANT AT ARMS	A	17593.79
TAYLOR, JAMES E	03/05/20-09/16/20	DEPUTY SERGEANT AT ARMS	A	21017.50
VERNAL, RICHARD J	03/05/20-09/16/20	DEPUTY SERGEANT AT ARMS	A	21017.50
WRIGHT, HAROLD L III	03/05/20-07/08/20	DEPUTY SERGEANT AT ARMS	I	11076.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/08 778427 GALLS LLC
07/30 780094 S&B COMPUTER & OFFICE PRODUCTS INC
09/04 781063 RICOH USA INC

UNIFORMS 60.79
OFFICE SUPPLIES 18.39
OFFICE EQUIPMENT - MAINT/REPAIR .13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	1.57
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	88.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						191337.00
TOTAL GENERAL EXPENDITURES.....						79.31
TOTAL EXPENDITURES.....						191416.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						89.74

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	03/05/20-09/16/20	CHIEF OF STAFF	A	82636.06
DECANCIO, DAVID R	03/05/20-09/16/20	SPECIAL ASSISTANT	A	69807.92
DEVANE-FORSTER, AIMEE L	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	27384.28
MAURO-NACHILONGO, MWAKA	03/05/20-09/16/20	RESEARCH ASSISTANT	A	24790.82
MULLER, KIMBERLY A	03/05/20-09/16/20	EXECUTIVE RECEPTIONIST	A	34981.98
O'KEEFE, KATHLEEN	03/05/20-09/16/20	LEGISLATIVE COUNSEL - SPEAKER	A	93512.93
SALGADO, MARCUS A	03/05/20-09/16/20	EXECUTIVE ASSISTANT TO THE SPEAKER	A	43833.93
UPTON, PAUL T	03/05/20-09/16/20	DEPUTY CHIEF OF STAFF	A	70134.69
VARGAS, HOWARD R	03/05/20-09/16/20	EXECUTIVE COUNSEL TO SPEAKER	A	91149.80
WILSON, ANITA L	03/05/20-09/16/20	EXECUTIVE RECEPTIONIST	A	47898.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777095	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	83.01
05/22	778079	WEST PUBLISHING CORPORATION	PUBLICATIONS	309.00
05/22	778080	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	195.40
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS	683.88
06/22	778886	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
06/22	778887	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
06/26	779097	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.50
07/03	779226	BRENT FLAGLER	PUBLICATIONS	36.00
07/06	779225	BRENT FLAGLER	PUBLICATIONS	264.00
07/10	779414	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.83
08/12	780457	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00

09/10	781176	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.26
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	71.49
MAIL	04/01/20-09/30/20	UPS	7.92
	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	203.10
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	358.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	586130.81
TOTAL GENERAL EXPENDITURES.....	2844.18

TOTAL EXPENDITURES.....	588974.99
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	641.32
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SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	03/05/20-09/16/20	ADMINISTRATIVE ASSISTANT	A	18449.06
CHAPLIN, LESLIE P	03/05/20-09/16/20	WORD PROCESSOR	A	24563.14
FALVO, SARA J	03/05/20-09/16/20	WRITER	A	20636.70
GANGAI, GINO	03/05/20-09/16/20	WRITER	A	19452.16
HINES, MARY E	03/05/20-09/16/20	WRITER	A	25434.22
HOGAN, KEVIN D	03/05/20-09/16/20	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	38785.74
JONES, COURTNEY L	03/05/20-09/16/20	CORRESPONDENCE ASSISTANT	A	23114.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

09/04	781058	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.35
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	4.46
MAIL	04/01/20-09/30/20	1ST & 3RD CLASS MAIL	46.50
SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	133.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						170436.00
TOTAL GENERAL EXPENDITURES.....						49.35
TOTAL EXPENDITURES.....						170485.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						184.92

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	03/05/20-09/16/20	SUPPLY CLERK	A	18895.38
SANDERS, DEVAL J	03/05/20-09/16/20	SUPPLY CLERK	A	18560.22
SHIPMAN, BARBARA J	03/05/20-09/16/20	SUPERVISOR SUPPLIES	A	24889.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777096	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3027.96
04/20	777100	W B MASON CO INC	OFFICE SUPPLIES	3.64
04/20	777102	W B MASON CO INC	OFFICE SUPPLIES	14996.00
04/29	777480	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2281.20
05/04	777582	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	829.43
05/08	777708	W B MASON CO INC	OFFICE SUPPLIES	427.20
05/18	765663L	REFUND	OFFICE SUPPLIES	-39.00
05/20	777983	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	290.00
05/20	777988	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	733.32
05/27	778218	INTIVITY INC	OFFICE SUPPLIES	332.24
05/27	778226	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	10700.00
05/27	778229	W B MASON CO INC	OFFICE SUPPLIES	7406.72
05/27	778232	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	7814.70
06/25	779047	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	768.46
06/25	779048	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3027.96
07/10	779413	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1009.32
07/13	765663M	REFUND	OFFICE SUPPLIES	-117.00
07/14	779606	W B MASON CO INC	OFFICE SUPPLIES	198.50
07/15	779628	W B MASON CO INC	OFFICE FURNISHINGS	479.04
07/15	779628	W B MASON CO INC	OFFICE SUPPLIES	531.60

07/15	779630	W B MASON CO INC	OFFICE SUPPLIES	290.80
07/16	779695	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	880.32
07/22	779795	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	276.48
07/22	779796	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	437.76
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.65
07/28	780012	W B MASON CO INC	OFFICE SUPPLIES	1790.80
07/29	780078	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	90.72
07/30	780095	W B MASON CO INC	OFFICE SUPPLIES	100.00
08/04	780223	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1297.20
08/12	780456	W B MASON CO INC	OFFICE SUPPLIES	144.00
08/13	780524	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	991.20
08/17	765663N	REFUND	OFFICE SUPPLIES	-13.00
08/19	780595	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	731.52
08/19	780600	W B MASON CO INC	OFFICE SUPPLIES	14946.00
08/19	780616	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	611.10
08/20	780668	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
09/11	781235	W B MASON CO INC	OFFICE SUPPLIES	553.20
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.06
09/29	781596	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	325.92
04/28	930100	CHARGEBACK	OFFICE SUPPLIES	-96.52
05/20	930101	CHARGEBACK	FORMS/STATIONARY	-7.12
05/20	930101	CHARGEBACK	OFFICE SUPPLIES	-5.89
05/20	930102	CHARGEBACK	FORMS/STATIONARY	-4.11
05/20	930102	CHARGEBACK	OFFICE SUPPLIES	-212.85
07/17	930147	CHARGEBACK	OFFICE SUPPLIES	-125.65
07/20	930145	CHARGEBACK	OFFICE SUPPLIES	-15.24
08/20	930156	CHARGEBACK	OFFICE SUPPLIES	-82.75
08/26	930158	CHARGEBACK	OFFICE SUPPLIES	-129.02
09/16	930175	CHARGEBACK	OFFICE SUPPLIES	-120.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES	3.85
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SUPPLIES	04/01/20-09/30/20	MISC. SUPPLIES	609.80
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62344.80
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TOTAL GENERAL EXPENDITURES.....	78514.80
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TOTAL EXPENDITURES.....	140859.60
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	613.65
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TELEPHONE OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CHERRY, PAULA D	03/05/20-09/16/20	SUPERVISOR	A		34957.58
	HARRIS, MICHAEL J III	03/05/20-09/16/20	TELEPHONE OPERATOR	A		16968.56
	HESS, ANN M	03/05/20-09/16/20	TELEPHONE OPERATOR	A		17988.88
	PATNODE, TIMOTHY F	03/05/20-09/16/20	TELEPHONE OPERATOR	A		21742.42
	RIOS, FRANK A	03/05/20-09/16/20	TELEPHONE OPERATOR	A		23834.44
	SANTANA, LUIS A	03/05/20-09/16/20	ASSISTANT SUPERVISOR	A		27438.74
	YOUNG, SANDRA	03/05/20-09/16/20	TELEPHONE OPERATOR	A		22045.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/20-09/30/20	LONG DISTANCE CHARGES			35.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						164976.42
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						164976.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						35.96

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	ALTIERI, NICHOLAS M	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST MINORITY	A		21647.92
	ANCOWITZ, RICHARD B	03/05/20-09/16/20	COUNSEL TO CHAIRMAN	L		76907.88
	ARITONANG, ELIZABETH O	03/05/20-09/16/20	SENIOR LEGISLATIVE BUDGET ANALYST	A		29577.52
	BAILLARGEON, MARK T	03/05/20-09/16/20	RESEARCH ASSISTANT	A		19898.90
	BARTLETT, BRIAN E	03/05/20-09/16/20	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A		39625.60
	BEAVER, SARAH J	03/05/20-09/16/20	CHIEF OF STAFF	A		54235.30
	BEKTESEVIC, HARIS	04/15/20	FIVE DAY DEFERRAL PAYMENT			1056.34
	BEKTESEVIC, HARIS	03/05/20-04/15/20	SENIOR LEGISLATIVE FISCAL ANALYST	I		6338.04
	BEKTESEVIC, HARIS	04/15/20	LUMP SUM VACATION PAYMENT			6337.20
	BURGER, PAMELA M	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A		39351.20
	BURKE, BURGUNDY-RA	03/05/20-09/16/20	SENIOR LEGISLATIVE BUDGET ANALYST	A		29577.52
	BUTLER, JASMIN C	03/05/20-09/16/20	SECRETARY	A		19535.71
	CASTELLI, SARA	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A		21479.36
	CASTRO, NORES	03/05/20-03/28/20	EXECUTIVE ASSISTANT	I		3315.38
	CASTRO, NORES	03/28/20	FIVE DAY DEFERRAL PAYMENT			1036.06

CHIERA, JUDE M	03/05/20-09/16/20	PROJECT COORDINATOR	A	39348.54
CONROY, MEGAN C	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	27654.62
DEVINE, DEBRA R	03/05/20-09/16/20	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	40638.92
EVERS, COLIN M	03/05/20-09/16/20	LEGISLATIVE FISCAL ANALYST	A	24889.20
FAHSEL, BRAD J	03/05/20-09/16/20	SENIOR RESEARCH ASSOCIATE	A	31876.32
FIELDS, PHILIP A	03/05/20-09/16/20	DIRECTOR OF BUDGET STUDIES	A	77371.84
FONG, MAJEA L	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	P	10508.68
FRANCO, VICTOR E JR	03/05/20-09/16/20	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	64449.28
GATT, JONATHAN A	03/05/20-09/16/20	RESEARCH ASSISTANT	A	30056.60
GOLDEN, EDWARD V	03/05/20-09/16/20	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	57732.64
GOLDEN, MATTHEW D	03/05/20-09/16/20	DEPUTY DIRECTOR BUDGET STUDIES	A	50058.12
GREEN, DANIEL R	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	20259.53
HAJIANI, SELENA K	03/05/20-09/16/20	DEPUTY DIRECTOR BUDGET STUDIES	A	39114.32
HANSE, CHRISTOPHER B	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	21479.36
HANSEN, LORI L	03/05/20-09/16/20	WORD PROCESSOR/SECRETARY	T	8809.38
HAROON, MANAHIL	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	21479.36
HART, TERRI S	03/05/20-09/16/20	WORD PROCESSOR/SECRETARY	T	10154.54
HATA, MINORU	03/05/20-09/16/20	TAX COUNSEL	A	41637.68
HENDERSON, MATTHEW T	03/05/20-09/16/20	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI	A	25636.10
KANG, INBONG	03/05/20-09/16/20	CHIEF ECONOMIST	A	61146.82
KILLEEN, SARAH B	03/16/20-09/16/20	GENERAL LEGISLATIVE CLERK MINORITY	A	18656.27
KINCAID, PATRICIA J	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	28739.34
KONATE, MARIETOU	03/05/20-09/16/20	SENIOR LEGISLATIVE BUDGET ANALYST	A	30371.74
KOWALSKI, CHRISTINE H	03/05/20-09/16/20	SENIOR LEGISLATIVE BUDGET ANALYST	A	31918.74
LAUZON, CHRISTOPHER R	03/13/20	FIVE DAY DEFERRAL PAYMENT		773.14
LAUZON, CHRISTOPHER R	03/05/20-03/13/20	LEGISLATIVE FISCAL ANALYST MINORITY	I	1082.40
LAUZON, CHRISTOPHER R	03/13/20	LUMP SUM VACATION PAYMENT		2152.31
LENNEY, EMILY K	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	26849.20
LEWIS, RENEE	03/05/20-09/16/20	SENIOR LEGISLATIVE BUDGET ANALYST	A	25915.82
LOVATO, MARIE	03/05/20-09/16/20	DEPUTY DIRECTOR BUDGET STUDIES	A	37588.88
LUMELSKI, SOFIYA	03/05/20-09/16/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	38125.78
MCHUGH, AUDREY E	03/05/20-09/16/20	ADMINISTRATIVE OFFICER	A	49217.14
MERTZ, JOHN R	03/05/20-09/16/20	COUNSEL TO MINORITY	A	58499.98
MILIAN, COLLEEN M	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	23562.28
MINECONZO, DUSTIN	04/30/20	FIVE DAY DEFERRAL PAYMENT		1056.34
MINECONZO, DUSTIN	03/05/20-04/30/20	SENIOR LEGISLATIVE BUDGET ANALYST		8661.99
MINECONZO, DUSTIN	04/30/20	LUMP SUM VACATION PAYMENT		6337.80
MOORE, GENEIVA M	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	26657.42
MOORE, HEATHER R	03/05/20-09/16/20	OFFICE MANAGER - MINORITY	A	32079.32
MUJANOVIC, DERVISA	03/05/20-09/04/20	EXECUTIVE SECRETARY	I	20665.00
MUJANOVIC, DERVISA	09/04/20	FIVE DAY DEFERRAL PAYMENT		782.77
NEAL, BARBARA J	03/05/20-09/16/20	SENIOR WORD PROCESSOR	A	27045.62
NEKRASOVA SALYAMOV, VICTORIA	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	27554.66
NOGUEIRA, NICOLAS N	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	27654.62
O'BRIEN, JUSTIN M	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	20405.28
O'HARE, LAUREN E	03/05/20-09/16/20	DIRECTOR MINORITY STAFF	A	82964.00
O'KEEFE, SEAN C	03/05/20-09/16/20	DIRECTOR FISCAL STUDIES	A	63884.38
ORM, NINA O	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	24889.20
PARIKH, KHEVNA D	03/05/20-09/16/20	LEGISLATIVE FISCAL ANALYST	A	24889.20
PATTANAPANCHAI, MANEECHIT	03/05/20-09/16/20	PRINCIPAL ECONOMIST	A	47011.86
RESNICK, TAMMY L	03/05/20-09/16/20	OFFICE MANAGER	A	33266.10
RISLER, JOSHUA P	03/05/20-09/16/20	DEPUTY DIRECTOR - MINORITY	A	52543.82
RITTER, LUKE	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	27654.62
RYAN, KAREN M	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	32009.60
RYLE, ASHLEY M	03/05/20-09/16/20	DEPUTY DIRECTOR BUDGET STUDIES	A	42344.82
SACCOCIO, ZACHARY B	03/05/20-09/16/20	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	24889.20
SCHUPPER, YEHUDA J	03/05/20-09/16/20	DIRECTOR COMMUNICATIONS	A	49402.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	SIMONS, ALEA M	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	27654.62
	SOLO, MATTHEW D	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	27845.64
	SOLO, MATTHEW D	03/18/20	LUMP SUM VACATION PAYMENT		-1380.00
	SPINNER, RYAN A	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	21647.92
	STEIGMAN, MATTHEW G	03/05/20-09/16/20	DEPUTY DIRECTOR BUDGET STUDIES	A	41052.34
	STEWART, SANDRA G	03/05/20-09/16/20	SENIOR ECONOMIST	A	45301.48
	SULTAN, NOUR A	03/05/20-09/16/20	LEGISLATIVE FISCAL ANALYST	A	27654.62
	TANSEL, ZEKI B	03/05/20-09/16/20	LEGISLATIVE BUDGET ANALYST	A	25461.52
	UNDERWOOD, ISABELLA M	03/05/20-09/16/20	PRINCIPAL ECONOMIST, MINORITY	A	42783.58
	VANN, PATRICIA A	03/05/20-06/24/20	SECRETARY	I	5600.00
	VAYNGURT, GREGORY S	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	27741.56
	WASHINGTON, BLAKE G	03/05/20-09/16/20	SECRETARY TO COMMITTEE	A	93884.00
	WILLIAMS, WILLIAM A	03/05/20-09/16/20	LEGISLATIVE FISCAL ANALYST	A	24889.20
	WINTERMUTE, JENNIFER S	03/05/20-09/16/20	SECRETARY-MINORITY	A	21017.50
	WRIGHT, MAREA N	03/05/20-09/16/20	EXECUTIVE SECRETARY	A	27384.98
	YIP-MELAMED, TIFFANY	03/05/20-09/16/20	LEGISLATIVE ASSISTANT	A	31413.48
	YOUNG, DAVID A	03/05/20-09/16/20	DEPUTY DIRECTOR - MINORITY	A	48315.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	777094	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		20.52
04/22	777198	TIME WARNER CABLE	TELEVISION SERVICE		590.36
04/28	777534	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		184.43
04/28	777535	BRENT FLAGLER	PUBLICATIONS		162.50
04/28	777536	BRENT FLAGLER	PUBLICATIONS		2315.00
04/28	777537	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		114.00
04/28	777540	WEST PUBLISHING CORPORATION	PUBLICATIONS		206.00
04/28	777541	WEST PUBLISHING CORPORATION	PUBLICATIONS		1995.87
04/29	777538	DOW JONES & CO FACTIVA INC	PUBLICATIONS		1001.04
04/29	777539	IJAZ ULHAQ	PUBLICATIONS		263.50
05/13	777850	WEX BANK	GASOLINE (STATE VEHICLES)		102.48
05/20	777990	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		10.30
05/20	777991	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		114.00
05/20	777993	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS		6387.26
05/20	777994	WEST PUBLISHING CORPORATION	PUBLICATIONS		4701.00
05/20	777995	WEST PUBLISHING CORPORATION	PUBLICATIONS		1995.87
05/20	777996	WEST PUBLISHING CORPORATION	PUBLICATIONS		206.00
05/21	777992	DOW JONES & CO FACTIVA INC	PUBLICATIONS		1001.04
05/26	778142	TIME WARNER CABLE	TELEVISION SERVICE		590.36
05/29	778241	CITI - P CARD CITIBANK NA	PUBLICATIONS		1127.83
06/11	778652	WEX BANK	GASOLINE (STATE VEHICLES)		50.98
06/15	778767	TIME WARNER CABLE	TELEVISION SERVICE		590.36
06/23	778968	CORCRAFT	OFFICE SUPPLIES		30.00
06/23	778970	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		10.30
06/23	778971	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES		3277.50

06/23	778972	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2737.50
06/23	778973	CCH INC	PUBLICATIONS	712.39
06/23	778974	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
06/23	778976	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	60.84
06/23	778977	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	90.00
06/23	778978	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
06/23	778979	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
06/23	778980	WEST PUBLISHING CORPORATION	PUBLICATIONS	4566.00
06/23	778981	WEST PUBLISHING CORPORATION	PUBLICATIONS	2352.00
06/24	778969	THE FOUNDATION CENTER DBA CANDID	PUBLICATIONS	3000.00
06/24	778975	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
06/26	779123	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
07/07	779253	WEX BANK	GASOLINE (STATE VEHICLES)	41.22
07/14	779609	TIME WARNER CABLE	TELEVISION SERVICE	590.36
07/21	779800	RICOH USA INC	COMPUTER EQUIPMENT	2990.00
07/21	779801	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	47.30
07/21	779802	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3810.00
07/21	779803	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4845.00
07/21	779804	CCH INC	PUBLICATIONS	233.26
07/21	779805	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
07/21	779807	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
07/21	779808	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
07/21	779809	WEST PUBLISHING CORPORATION	PUBLICATIONS	2068.00
07/21	779810	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1087.71
07/22	779806	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
07/23	779864	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	357.86
07/24	779897	WEX BANK	GASOLINE (STATE VEHICLES)	118.59
08/04	780160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.34
08/07	780340	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	230.72
08/07	780340	CITI - P CARD CITIBANK NA	PUBLICATIONS	467.88
08/11	780443	TIME WARNER CABLE	TELEVISION SERVICE	590.36
08/26	780833	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
08/26	780834	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3502.50
08/26	780835	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	1200.00
08/26	780836	CCH INC	PUBLICATIONS	18393.00
08/26	780837	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
08/26	780839	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	130.61
08/26	780840	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	46.07
08/26	780841	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
08/26	780842	WEST PUBLISHING CORPORATION	PUBLICATIONS	3694.00
08/26	780843	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
08/27	780838	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
09/04	781017	WEX BANK	GASOLINE (STATE VEHICLES)	31.33
09/08	781064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.09
09/15	781298	TIME WARNER CABLE	TELEVISION SERVICE	590.36
09/18	781373	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.33
09/18	781377	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.09
09/18	781388	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
09/22	781416	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
09/22	781436	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	222.53
09/23	781444	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
09/23	781445	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
09/23	781447	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
09/23	781448	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
09/23	781449	WEST PUBLISHING CORPORATION	PUBLICATIONS	1232.00
09/23	781462	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	112.62
09/24	781446	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
09/24	781551	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			22.05
05/11	930110	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-24.60
05/20	930102	CHARGEBACK		FORMS/STATIONARY			4.11
05/20	930102	CHARGEBACK		OFFICE SUPPLIES			212.85
05/20	930102	CHARGEBACK		POSTAGE			19.40
06/11	930133	CHARGEBACK		POSTAGE			8.25
06/23	930141	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-1.24
07/07	930148	CHARGEBACK		PUBLICATIONS			17281.85
07/20	930145	CHARGEBACK		OFFICE SUPPLIES			15.24
07/20	930145	CHARGEBACK		POSTAGE			1.50
08/18	930168	CHARGEBACK		PUBLICATIONS			2468.84
08/20	930156	CHARGEBACK		OFFICE SUPPLIES			82.75
08/20	930156	CHARGEBACK		POSTAGE			1.00
08/24	930171	CHARGEBACK		OFFICE EQUIPMENT			3999.00
09/16	930175	CHARGEBACK		OFFICE SUPPLIES			120.37
09/16	930175	CHARGEBACK		POSTAGE			2.00
09/17	930178	CHARGEBACK		PUBLICATIONS			2468.84
				EXPENDITURES FOR PERIOD			
					TOTAL PERSONAL SERVICE EXPENDITURES.....		2690592.90
					TOTAL GENERAL EXPENDITURES.....		127346.91
					TOTAL EXPENDITURES.....		2817939.81
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.00

386

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B 03/05/20-09/16/20 CO-EXECUTIVE DIRECTOR A 50389.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/08 930113 CHARGEBACK POSTAGE 250000.00
 08/27 930172 CHARGEBACK COMPUTER SUPPORT SERVICES 5227.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	50389.92
TOTAL GENERAL EXPENDITURES.....	255227.06
TOTAL EXPENDITURES.....	305616.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	03/05/20-09/16/20	SENIOR DEMOGRAPHER	A	40157.74
GORKA, KATHRYN A	03/05/20-09/16/20	SAS PROGRAMMER	A	34141.94
MERKUR, JANYLYN C	03/05/20-09/16/20	EXECUTIVE ASSISTANT	A	25950.82
NORMAN, KENNETH R	03/05/20-09/16/20	SYSTEMS ADMINISTRATOR	A	44247.42
ORTIZ, JOSEPH	03/05/20-09/16/20	COMPUTER OPERATOR	A	33984.58
RUIZ, BRUCE B	03/05/20-09/16/20	GRAPHIC INFORMATION SYSTEM MANAGER	A	48754.30
SMITH, SCOTT J	03/05/20-09/16/20	DATA BASE ADMINISTRATOR/SYSTEMS	A	38168.76
VALLVE, MARISA E	03/05/20-09/16/20	SENIOR GIS RESEARCH ANALYST	A	47186.30
WIENCKOWSKI, ERIC D	03/05/20-09/16/20	SENIOR CARTOGRAPHER	A	47193.86
ZINNO-BAYBUSKY, DONNA M	03/05/20-09/16/20	RECEPTIONIST/SECRETARY	A	23570.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/28	777482	CURRIER MCCABE & ASSOCIATES INC	COMPUTER SUPPORT SERVICES	2425.50
05/29	778241	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	188.21
05/29	778241	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	186.21
06/04	778343	CALIPER CORP	COMPUTER SUPPORT SERVICES	8000.00
06/04	778344	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	796.25
06/04	778345	MICRO STRATEGIES INC	COMPUTER SUPPORT SERVICES	365.40
06/04	778346	MYTHICS INC	COMPUTER SOFTWARE	790.36
06/04	778347	MYTHICS INC	COMPUTER SOFTWARE	1580.69
06/04	778348	RAY ROGERS POCKET DIRECTORY	PUBLICATIONS	41.00
06/08	778519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/08	778520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
06/08	778521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
06/11	778593	MYTHICS INC	MAINFRAME COMPUTERS	445.20
06/11	778594	MYTHICS INC	MAINFRAME COMPUTERS	445.20
06/11	778595	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	316.50
06/11	778596	W B MASON CO INC	JANITORIAL SUPPLIES	42.94
06/15	778745	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1214.97
06/15	778746	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.38
06/18	778857	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	11800.00
06/18	778877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
07/09	779382	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	151.08
07/10	779458	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	103.71
07/10	779459	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	103.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2020 - SEPTEMBER 30, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
07/16	779696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
07/22	779823	AGILANT SOLUTIONS INC		IT EQUIPMENT MAINT & SUPPORT		731.93
08/04	780179	INTIVITY INC		OFFICE SUPPLIES		179.56
08/04	780180	INTIVITY INC		OFFICE SUPPLIES		9.76
08/12	780460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.06
09/01	780890	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		86.30
09/09	781117	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		5183.70
09/09	781118	INSIGHT PUBLIC SECTOR		IT EQUIPMENT MAINT & SUPPORT		499.35
09/11	781236	PITNEY BOWES INC		OFFICE EQUIPMENT		159.06
09/14	781229	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		69.60
09/21	781361	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		4236.37
09/25	781571	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.86
09/30	781573	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		89.98
05/20	930101	CHARGEBACK		FORMS/STATIONARY		7.12
05/20	930101	CHARGEBACK		OFFICE SUPPLIES		5.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						383355.98
TOTAL GENERAL EXPENDITURES.....						42304.47
TOTAL EXPENDITURES.....						425660.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00