

NEW YORK STATE ASSEMBLY
Expenditure Report

October 1, 2015 - March 31, 2016

Carl E. Heastie, Speaker

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

In this section, costs related to postage for mail sent from the Assembly Mailroom in Albany, long distance telephone calls from Albany 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 Albany offices are reported under Office Automation and Data Processing; expenditures for supplies issued by the Assembly Supply Room are reported under the Supplies Unit).

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		ABBATE, PETER J JR	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
		BONO, LISAMARIE	09/10/15-03/09/16	LEGISLATIVE AIDE	L		25609.06
		BOVA, JONATHAN J	09/10/15-03/09/16	LEGISLATIVE AIDE	P		4287.56
		BRADY, JOSEPH P	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		45727.04
		CHU, I WEN	09/10/15-03/09/16	LEGISLATIVE AIDE	L		25797.03
		EPELMANN, CHRISTINE A	09/10/15-03/09/16	LEGISLATIVE AIDE	A		30779.49
		FAZIO, ALFRED M	09/10/15-03/09/16	LEGISLATIVE AIDE	P		4287.56
		KELLY, VICTORIA C	09/10/15-03/09/16	LEGISLATIVE AIDE	L		32772.49
		MAZZOLA, VICTORIA J	09/10/15-03/09/16	LEGISLATIVE AIDE	P		5781.48
		SAMARIJA, LISA M	09/10/15-03/09/16	LEGISLATIVE AIDE	A		25305.80
		STEIER, KELLY I	09/10/15-03/09/16	LEGISLATIVE AIDE	L		31277.86
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
2	10/20	712232	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			29.98
	10/20	712298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			166.09
	10/20	712496	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.05
	10/22	712576	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
	10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			46.71
	10/29	713212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.85
	11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			33.36
	11/09	713427	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	11/09	713429	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES			45.00
	11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.48
	11/16	713749	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
	11/25	Z010186	NANCY MANTIA	OFFICE RENTAL			1800.00
	11/27	714169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			166.10
	12/10	714608	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	12/10	714630	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
	12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.44
	12/28	Z010337	NANCY MANTIA	OFFICE RENTAL			1800.00
	12/31	715303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.24
	01/15	715950	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	01/15	715968	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES			30.00
	01/19	716015	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			84.95

01/25	Z010485	NANCY MANTIA	OFFICE RENTAL	1800.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.04
01/28	716438	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.98
02/01	716764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.09
02/04	716898	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
02/10	717236	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
02/16	717510	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.48
02/25	Z010638	NANCY MANTIA	OFFICE RENTAL	1800.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.21
03/10	718661	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
03/10	718662	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	30.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.10
03/21	Z010772	NANCY MANTIA	OFFICE RENTAL	1800.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.80
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.07
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	161.60
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	129.53
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	157.51
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.67

TRAVEL EXPENDITURES

10/22	712249	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	457.25
01/22	716162	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	443.60
01/28	716548	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	443.60
01/28	716549	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.60
02/11	717094	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	443.60
02/16	717435	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.60
02/16	717436	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	443.60
03/08	718407	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	443.60
03/11	718712	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.60
03/21	719146	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.60
03/30	719672	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	791.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	24.65
MAIL	10/01/15-03/31/16	BULK MAIL	4450.63
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	43.05
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	757.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						277865.77
TOTAL GENERAL EXPENDITURES.....						20343.33
TOTAL EXPENDITURES.....						298209.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5275.84

ABINANTI, THOMAS J.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
CONROY, KATHLEEN E	11/30/15-03/09/16	LEGISLATIVE DIRECTOR	T		7741.10
JACOBS, ALYSSA S	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		22244.80
ROSENTHAL, DOUGLAS H	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		20443.67
SOLD, JOANNE G	09/10/15-03/09/16	CHIEF OF STAFF	P		30085.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712202	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.90
10/22	712597	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		29.00
10/22	712708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		111.03
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
10/30	713265	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.00
11/12	713690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		111.07
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
11/23	Z010227	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD		365.00
11/23	Z010227	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL		3120.00
11/23	Z010227	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES		45.00
12/04	714433	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/16	714890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.63
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.76
12/22	715142	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		17.30

12/23	Z010371	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
12/23	Z010371	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
12/23	Z010371	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.85
01/13	715737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/19	716080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.70
01/21	Z010521	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
01/21	Z010521	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
01/21	Z010521	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.18
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/05	716992	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.59
02/19	717639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.60
02/23	Z010675	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
02/23	Z010675	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
02/23	Z010675	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/08	718474	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/08	718474	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.88
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.40
03/17	719014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.55
03/17	Z010863	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
03/17	Z010863	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
03/17	Z010863	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/25	719587	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	10.20
03/28	719563	SOLD, JOANNE G	OFFICE FURNISHINGS	479.92
03/29	719686	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	66.16

TRAVEL EXPENDITURES

10/22	712510	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	232.68
12/10	714703	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	562.25
12/10	714704	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	388.25
12/11	714733	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	8.62
12/15	714893	ABINANTI, THOMAS J	CONFERENCE, ALBANY	562.25
01/15	715835	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
01/25	716328	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	726.80
01/28	716460	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
02/11	717095	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	900.80
02/11	717277	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	900.80
02/23	717668	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	726.80
03/08	718408	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
03/08	718518	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	900.80
03/18	719084	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	726.80
03/23	719218	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	34.62
03/25	719533	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	726.80
03/28	719612	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	45.66
MAIL	10/01/15-03/31/16	BULK MAIL	41750.37
	10/01/15-03/31/16	UPS	41.02
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	107.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			727.51
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	120265.28
					TOTAL GENERAL EXPENDITURES.....	29193.63
					TOTAL EXPENDITURES.....	149458.91
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42672.39

ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
ARROYO, CARMEN E	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			7788.50
BONILLA, ELIZABETH	07/03/15	OFFICE ASSISTANT			11564.34
BROWN, ARNOLD	09/10/15-03/09/16	SPECIAL ASSISTANT	P		21918.13
DE LA CRUZ, STANLEY	09/10/15-03/09/16	SPECIAL ASSISTANT	A		22438.26
DREZIN, MICHAEL	09/10/15-10/30/15	COUNSEL	I		3122.17
DREZIN, MICHAEL	10/30/15	FIVE DAY DEFERRAL PAYMENT			421.92
DREZIN, MICHAEL	10/30/15	LUMP SUM VACATION PAYMENT			2531.49
GREEN, ERIC J	09/10/15-03/09/16	OFFICE ASSISTANT	A		22438.26
HERNANDEZ-ROJAS, PETRITA	09/10/15-03/09/16	SPECIAL ASSISTANT	A		27923.09
LUCIANO-PEREZ, STEPHANIE	11/19/15-12/31/15	COMMUNITY LIAISON	I		4097.02
MARTINEZ-FRANCO, NEYDA I	09/10/15-03/09/16	SPECIAL ASSISTANT	P		8476.65
RIVAS, BETHZAIDA R	09/10/15-03/09/16	OFFICE ASSISTANT	L		18685.05
RIVERA, BASILISA		CHECK RETURNED FROM PRIOR PERIOD			-613.70
RIVERA, BASILISA	08/28/15	FIVE DAY DEFERRAL PAYMENT			306.85
RIVERA, BASILISA	08/28/15	LUMP SUM VACATION PAYMENT			167.23
RODRIGUEZ, ISAMAR	09/10/15-03/09/16	CHIEF OF STAFF	A		30914.91
ROSE, KIMBERLY A	10/30/15	FIVE DAY DEFERRAL PAYMENT			305.56
ROSE, KIMBERLY A	09/10/15-10/30/15	LEGISLATIVE DIRECTOR	I		2261.14
ROSE, KIMBERLY A	10/30/15	LUMP SUM VACATION PAYMENT			753.66
SANABRIA, DIANA M	11/19/15-12/31/15	OFFICE ASSISTANT	I		4097.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712397	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/20	712397	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.83
10/20	712399	QUILL CORPORATION	JANITORIAL SUPPLIES	53.97
10/20	712400	R LEES LLC	CUSTODIAL SERVICES	300.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.22
10/22	712658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.84
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/28	713073	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	8.45
10/29	713137	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/29	713137	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.83
10/29	713140	R LEES LLC	CUSTODIAL SERVICES	150.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.28
11/18	713841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.11
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/24	714085	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
11/25	714080	R LEES LLC	CUSTODIAL SERVICES	150.00
11/25	Z010219	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
12/18	715008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.80
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.20
12/24	715106	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/24	715106	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
12/24	715107	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/24	715108	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/24	715108	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.83
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.98
12/28	Z010429	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/13	715739	QUILL CORPORATION	JANITORIAL SUPPLIES	82.97
01/13	715740	R LEES LLC	CUSTODIAL SERVICES	150.00
01/19	716015	PETTY CASH - DISTRICT OFFICE	SHIPPING	17.95
01/25	716308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.38
01/25	Z010515	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.05
02/19	717621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.76
02/25	Z010667	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
03/08	718478	QUILL CORPORATION	JANITORIAL SUPPLIES	49.99
03/11	718626	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/11	718626	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	5.52
03/11	718627	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.52
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.89
03/17	718989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.08
03/21	Z010795	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
03/28	716910	R LEES LLC	CUSTODIAL SERVICES	150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ARROYO, CARMEN E. - Cont.						
TRAVEL EXPENDITURES						
10/16	712598	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
10/22	712250	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
10/22	712825	ARROYO, CARMEN E		PUBLIC HEARING, ALBANY		579.50
11/03	713315	ARROYO, CARMEN E		CONFERENCE, ALBANY		753.50
11/27	714196	ARROYO, CARMEN E		CONFERENCE, ALBANY		579.50
12/02	714278	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		405.50
01/22	716163	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		917.00
01/22	716164	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		569.00
01/25	716284	ARROYO, CARMEN E		CONFERENCE, ALBANY		753.50
02/03	716822	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		743.00
02/03	716823	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		569.00
02/11	717096	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		743.00
02/22	717654	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		743.00
03/14	718811	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		743.00
03/21	719155	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		1091.00
03/23	719288	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		917.00
03/25	719551	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		858.00
03/28	719592	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		233.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		45.07
		MAIL	10/01/15-03/31/16	BULK MAIL		3345.04
			10/01/15-03/31/16	UPS		42.98
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		24.44
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		887.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						229347.58
TOTAL GENERAL EXPENDITURES.....						31402.25
TOTAL EXPENDITURES.....						260749.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4345.04

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

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
AUBRY, JEFFRION L	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	12980.75
ALSTON, MARILYN	09/10/15-03/09/16	OFFICE ASSISTANT	P 7923.11
BARCIA, HIRIAN L	09/10/15-03/09/16	OFFICE ASSISTANT	P 6437.21
DOUGLAS, ADRIELE	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A 18602.65
EMANUEL, LOUISE	09/10/15-03/09/16	COMMUNITY LIAISON	T 4607.33
GATLING, TRACEY	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A 36875.43
HERNANDEZ, DIANA M	09/10/15-03/09/16	RESEARCH ASSISTANT	P 12465.70
NICHOLSON, MARY C	09/10/15-03/09/16	CHIEF OF STAFF	A 38662.84
PIOCHE, LILLI	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A 17930.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712216	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/20	712389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.98
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.09
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.86
10/28	713099	NATIONAL GRID	NATURAL GAS	12.08
10/28	713099	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.25
11/09	713500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.07
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.94
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	Z010173	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
11/27	714182	NATIONAL GRID	NATURAL GAS	28.53
11/27	714182	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.56
12/01	714238	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/10	714682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.35
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.82
12/23	Z010324	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
12/24	715111	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/24	715112	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.05
12/31	715285	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	78.72
01/06	715409	NATIONAL GRID	NATURAL GAS	67.56
01/06	715409	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.90
01/07	715486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.96
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.98
01/21	Z010471	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
01/22	716322	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.05
01/29	716616	NATIONAL GRID	NATURAL GAS	87.98
01/29	716616	NATIONAL GRID	NATURAL GAS - TRANSMISSION	129.72
02/11	717216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.02
02/17	717565	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.53

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
02/23	Z010625	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/04	718229	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.75
03/04	718245	NATIONAL GRID		NATURAL GAS		139.13
03/04	718245	NATIONAL GRID		NATURAL GAS - TRANSMISSION		134.30
03/14	718870	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.31
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.19
03/17	Z010760	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	719205	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
03/30	719773	NATIONAL GRID		NATURAL GAS		68.23
03/30	719773	NATIONAL GRID		NATURAL GAS - TRANSMISSION		106.18
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		208.56
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		210.66
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		176.90
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.29
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		220.02
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.88
TRAVEL EXPENDITURES						
11/06	713336	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		581.80
11/20	713933	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		233.80
12/17	714939	AUBRY, JEFFRION L		CONFERENCE, ALBANY		755.80
01/15	715900	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.16
01/25	716329	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
01/28	716550	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.16
02/08	717007	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
02/26	717936	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
03/01	718037	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
03/01	718038	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
03/08	718409	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.16
03/11	718742	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.16
03/18	719085	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
03/24	719367	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		919.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		63.68
		MAIL	10/01/15-03/31/16	BULK MAIL		9037.96
			10/01/15-03/31/16	UPS		155.27
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		50.66
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1007.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196235.69
TOTAL GENERAL EXPENDITURES.....	28409.79
TOTAL EXPENDITURES.....	224645.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10315.10

BARCLAY, WILLIAM A.
 DEPUTY MINORITY LEADER
 RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
BARCLAY, WILLIAM A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		9346.12
COOK, JENNIFER L	09/10/15-03/09/16	CHIEF OF STAFF	A	30045.46
JERRED, BRITTNEY F	09/10/15-03/09/16	MEDIA SPECIALIST	P	11373.89
KUJAN, VIRGINIA E	01/06/16-03/09/16	ADMINISTRATIVE ASSISTANT	T	6671.79
WILBUR, TERRY M	09/10/15-03/09/16	CONSTITUENT LIAISON	A	25601.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712306	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	147.31
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.99
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	179.85
10/23	712976	PETTY CASH - DISTRICT OFFICE	POSTAGE	89.00
10/28	713116	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	156.23
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.91
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	83.13
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	149.73
11/17	713813	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010252	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
11/27	714212	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	142.24
12/09	702561A	REFUND	VEHICLES - MAINT/REPAIR	-5.15
12/10	714609	BARCLAY, WILLIAM A	PUBLICATIONS	347.88
12/14	714806	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	44.00
12/15	714849	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/15	714865	BARCLAY, WILLIAM A	PUBLICATIONS	130.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.83
12/28	Z010396	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
12/30	715247	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	141.77
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
01/25	Z010547	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.84
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		118.87
01/27	716453	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		143.76
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		89.19
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		340.53
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.63
02/25	Z010701	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
02/26	717923	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		150.16
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.52
03/15	718910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/15	718912	WEX BANK		GASOLINE (STATE VEHICLES)		69.95
03/21	Z010827	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/28	719648	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		147.95
03/30	719680	BARCLAY, WILLIAM A		PUBLICATIONS		161.00

TRAVEL EXPENDITURES

10/23	712956	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, NEW YORK CITY		640.56
10/29	713142	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		61.00
11/03	713316	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		71.06
12/10	714705	BARCLAY, WILLIAM A		CONFERENCE, ALBANY		244.78
12/15	714902	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.06
01/19	715998	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.06
01/28	716461	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		419.06
02/01	716668	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		419.06
02/05	716951	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		244.78
02/23	717714	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		535.63
03/03	718061	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		325.88
03/21	719156	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		419.06
03/25	719534	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		593.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	20.08
MAIL	10/01/15-03/31/16	UPS	102.48
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	2557.28
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	398.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122788.98
TOTAL GENERAL EXPENDITURES.....	10476.62
TOTAL EXPENDITURES.....	133265.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3078.63

BARRETT, DIDI D.
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
GUSTAFSON, WILLIAM C	09/10/15-03/09/16	CHIEF OF STAFF	A	25871.12
KANE, ERICA L	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A	18702.34
USEWICZ, KIMBERLY A	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	18702.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.14
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.84
10/20	712562	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
10/22	712629	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/22	712644	PETTY CASH - DISTRICT OFFICE	SHIPPING	6.10
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/28	713118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.64
11/04	713330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.60
11/10	713519	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/10	713605	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.05
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	714098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.53
11/25	Z010238	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
11/25	Z010239	RAPKOW LTD	OFFICE RENTAL	1575.00
12/07	714458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.57
12/10	714723	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
12/10	714756	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.39
12/28	715223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.27
12/28	Z010382	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
12/28	Z010383	RAPKOW LTD	OFFICE RENTAL	1575.00
01/07	715490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.09
01/12	715760	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
01/14	715717	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
01/25	716301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010533	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
01/25	Z010534	RAPKOW LTD		OFFICE RENTAL		1575.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		40.80
02/03	716821	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.90
02/10	717221	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.35
02/24	717836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.72
02/25	717892	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
02/25	Z010687	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
02/25	Z010688	RAPKOW LTD		OFFICE RENTAL		1575.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/04	718235	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.13
03/14	718703	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
03/14	718863	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.70
03/21	Z010814	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
03/21	Z010815	RAPKOW LTD		OFFICE RENTAL		1575.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719443	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		31.49
		MAIL	10/01/15-03/31/16	BULK MAIL		7295.21
			10/01/15-03/31/16	UPS		68.03
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		181.62
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		255.87
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103025.83
TOTAL GENERAL EXPENDITURES.....						18238.35
TOTAL EXPENDITURES.....						121264.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7832.22

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
ALLEYNE, KERON W	09/10/15-03/09/16	OFFICE ASSISTANT	A	16208.86
FAULKNER, MELVIN A	09/10/15-03/09/16	COMMUNITY LIAISON	P	18702.00
PLUMMER, VIOLA E	09/10/15-03/09/16	CHIEF OF STAFF	A	21195.15
WHITE, VALERIA D	09/10/15-03/09/16	EXECUTIVE ASSISTANT	P	18206.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/20	712474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.90
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.19
10/22	712536	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
10/22	712594	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
10/23	712595	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
10/28	713111	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/28	713111	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.69
11/06	713371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.51
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.94
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
11/25	Z010197	HENICHAND BOODRAM	OFFICE RENTAL	2400.00
11/25	Z010197	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/10	714624	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.99
12/10	714677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.18
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.17
12/28	Z010347	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
12/28	Z010347	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
01/13	715757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.02
01/25	Z010495	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
01/25	Z010495	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.34
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
01/28	716434	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/28	716434	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.82
02/02	716633	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	600.00
02/08	717067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.54
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.33
02/19	717746	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
02/25	Z010648	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
02/25	Z010648	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/08	718471	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.22
03/10	718655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.15
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.87
03/21	Z010860	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
03/21	Z010860	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/23	719321	BRENT FLAGLER	PUBLICATIONS	52.15

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRON, CHARLES - Cont.							
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			315.04
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			273.95
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			150.85
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			153.77
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			111.05
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			133.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	6.56
MAIL	10/01/15-03/31/16	BULK MAIL	42309.18
	10/01/15-03/31/16	UPS	248.84
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	485.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114062.68
TOTAL GENERAL EXPENDITURES.....	16506.55

TOTAL EXPENDITURES..... 130569.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43050.32

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
BENEDETTO, MICHAEL R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		7788.42
ADAMS, JOSHUA E	09/10/15-03/09/16	LEGISLATIVE AIDE	P	7855.30
COLLAZZI, JOHN A	09/10/15-03/09/16	CHIEF OF STAFF	A	25557.53
FIGUERAS, IRIS D	09/10/15-03/09/16	LEGISLATIVE AIDE	A	8476.65
FIORIO, ELAINE	09/10/15-03/09/16	LEGISLATIVE AIDE	A	18698.32
FITZGERALD, GERALD L	09/10/15-03/09/16	LEGISLATIVE AIDE	T	6016.51
KORRES, JOHN N	09/10/15-03/09/16	LEGISLATIVE AIDE	P	15321.96
MILLS, RENEE O	09/10/15-03/09/16	LEGISLATIVE AIDE	T	2523.06
RANDAZZO, BEN M	09/10/15-11/02/15	CHIEF OF STAFF		9975.19

RANDAZZO, BEN M	11/02/15	FIVE DAY DEFERRAL PAYMENT		1312.53
RANDAZZO, BEN M	11/02/15	LUMP SUM VACATION PAYMENT		6130.50
REYES, SYLVIA N	09/10/15-03/09/16	LEGISLATIVE AIDE	P	5672.79
TALAR, JUDITH A	01/01/16-03/09/16	LEGISLATIVE DIRECTOR	T	2834.75
TULTON, LEON S	09/10/15-03/09/16	LEGISLATIVE AIDE	A	18103.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.98
10/20	712445	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
10/20	712538	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.54
10/22	712662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.14
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
11/06	713372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.07
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.76
11/18	713844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.17
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
11/24	714085	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/25	Z010216	RIVERBAY CORP	OFFICE RENTAL	578.86
11/25	Z010217	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
12/09	714559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.97
12/18	715016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.16
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.39
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.05
12/28	Z010363	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
01/07	715484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.43
01/14	715728	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
01/25	716311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.48
01/25	Z010513	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.92
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	169.80
02/04	716856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.55
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	169.80
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.74
02/19	717622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.00
02/25	Z010665	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
03/04	718226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.56
03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.15
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	169.80
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.00
03/17	719011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.87
03/21	Z010793	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
03/25	719567	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/28	719641	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	282.10

TRAVEL EXPENDITURES

10/23	712957	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	572.90
10/27	713041	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	574.90
11/03	713287	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, INDIAN LAKE	118.45
11/23	713997	BENEDETTO, MICHAEL R	CONFERENCE, ALBANY	574.90
12/18	715061	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	574.90
01/19	715999	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	564.68

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.							
01/19	716000	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			738.68
02/01	716669	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			564.68
02/01	716670	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			1086.68
02/16	717437	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			738.68
02/22	717694	BENEDETTO, MICHAEL R		PUBLIC HEARING, ROCHESTER			495.08
02/23	717669	BENEDETTO, MICHAEL R		TOLL(S), NEW YORK STATE			44.19
02/23	717707	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			600.84
03/09	718507	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			738.68
03/16	718933	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			912.68
03/23	719219	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			738.68
03/23	719220	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			738.68
03/28	719568	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			738.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			27.14
		MAIL	10/01/15-03/31/16	BULK MAIL			9868.49
			10/01/15-03/31/16	UPS			129.81
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			2.88
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			596.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							176017.00
TOTAL GENERAL EXPENDITURES.....							32958.85
TOTAL EXPENDITURES.....							208975.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							10624.82

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

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	09/24/15-03/23/16	MEMBER OF ASSEMBLY				39750.03
DERRICK, LISA L	09/10/15-03/09/16	DIRECTOR OF OPERATIONS			A	20838.28
JEANTY, FRANCOIS O	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES			A	17206.90
MASLOW, SAM I	02/22/16-03/09/16	DIRECTOR COMMUNICATIONS			P	690.41

MURPHY, MICHAEL J
TAYLOR, RONA C

05/08/15 LUMP SUM VACATION PAYMENT
09/10/15-03/09/16 CHIEF OF STAFF

A 118.20
29307.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.00
10/22	712673	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	307.50
10/22	712817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.43
10/23	712976	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
10/28	713089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	23.16
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.58
11/18	713845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.77
11/25	714107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.04
12/10	714627	STAPLES INC	JANITORIAL SUPPLIES	39.46
12/10	714627	STAPLES INC	OFFICE SUPPLIES	125.58
12/18	715019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.39
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.89
12/28	715227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.48
01/25	716404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.80
01/25	716418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.34
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.36
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.76
02/22	717713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.08
02/24	717841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	23.10
02/25	717898	STAPLES INC	JANITORIAL SUPPLIES	40.48
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.21
03/17	718995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.67
03/25	719452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	23.12

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TRAVEL EXPENDITURES

10/28	713106	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	675.99
10/29	713143	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	504.75
11/27	714197	BICHOTTE, RODNEYSE	CONFERENCE, ALBANY	536.50
12/07	714444	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	326.75
12/18	714940	BICHOTTE, RODNEYSE	CONFERENCE, LOS ANGELES	1417.88
01/15	715901	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	494.75
01/26	716420	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	675.80
01/28	716479	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	522.75
02/01	716671	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	747.75
03/03	718062	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	669.00
03/03	718064	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	407.00
03/07	718284	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	755.00
03/07	718285	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	484.00
03/08	718480	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	452.00
03/30	719713	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	900.96
03/30	719714	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	480.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	16.27
MAIL	10/01/15-03/31/16	BULK MAIL	13578.03
	10/01/15-03/31/16	UPS	133.31
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	11.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			560.94
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	107911.19
					TOTAL GENERAL EXPENDITURES.....	11302.08
					TOTAL EXPENDITURES.....	119213.27
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14299.96

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

PERSONAL SERVICE EXPENDITURES

	BLAKE, MICHAEL A	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	CARR, AARON A	09/10/15-12/31/15	CHIEF OF STAFF	I		12427.34
	CARR, AARON A	12/31/15	FIVE DAY DEFERRAL PAYMENT			767.12
	CARR, AARON A	12/31/15	LUMP SUM VACATION PAYMENT			2246.13
	KELLY, JONATHAN P	01/01/16-03/09/16	COMMUNITY LIAISON	P		2531.52
	ROMAN, INDIANA T	09/10/15-01/29/16	CONSTITUENT SERVICES MANAGER	I		10423.96
	ROMAN, INDIANA T	01/29/16	FIVE DAY DEFERRAL PAYMENT			479.45
	ROMAN, INDIANA T	01/29/16	LUMP SUM VACATION PAYMENT			1196.16
	SANCHEZ, JOHN E	09/10/15-12/02/15	CONSTITUENT SERVICES MANAGER	I		6707.71
	SANCHEZ, JOHN E	12/02/15	FIVE DAY DEFERRAL PAYMENT			547.62
	SANCHEZ, JOHN E	12/02/15	LUMP SUM VACATION PAYMENT			1345.41
	WHALEY, BRITNEY D	01/11/16-03/09/16	CHIEF OF STAFF	A		8674.03
	ZOUZOU, ROXANE V	08/21/15	LUMP SUM VACATION PAYMENT			335.42
	ZULLO, JOELLE M	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.51
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.66
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			109.85
11/03	713328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			131.78
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.09
11/20	713908	BLAKE, MICHAEL A	OFFICE IMPROVEMENTS - LEASED			250.00

11/20	713909	BLAKE, MICHAEL A	SHIPPING	295.00
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
11/25	Z010213	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
12/03	714319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.89
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.03
12/28	Z010360	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
12/31	715332	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.77
01/25	Z010510	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.69
02/25	Z010662	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.36
03/21	Z010792	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00

TRAVEL EXPENDITURES

10/22	712392	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	355.00
11/27	714198	BLAKE, MICHAEL A	CONFERENCE, ALBANY	59.00
12/11	714734	BLAKE, MICHAEL A	LEGISLATIVE MEETING, WASHINGTON	898.39
12/11	714759	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, WASHINGTON	831.80
02/01	716672	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	399.25
02/03	716793	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	653.30
02/04	716912	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	382.54
02/11	717097	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	571.34
02/12	717382	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	430.74
02/22	717655	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	757.38
03/03	718065	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	946.00
03/15	718882	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	400.05
03/15	718892	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	383.78
03/30	719715	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	594.85
03/30	719716	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1707.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	49.39
MAIL	10/01/15-03/31/16	BULK MAIL	29191.28
	10/01/15-03/31/16	UPS	247.55
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	30.68
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	503.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112363.30
TOTAL GENERAL EXPENDITURES.....	33631.23

TOTAL EXPENDITURES..... 145994.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30022.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLANKENBUSH, KENNETH D.						
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BLANKENBUSH, KENNETH D	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	BLANKENBUSH, KENNETH D	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4673.12
	COLLINS, EILEEN F	10/08/15-03/09/16	OFFICE MANAGER	T		6618.39
	EGGLESTON, LINDSAY D	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		17064.53
	NABYWANIEC, JAMES A	09/10/15-03/09/16	LEGISLATIVE AIDE	T		4634.63
	PECK, BRIAN S	09/10/15-03/09/16	CHIEF OF STAFF	A		26538.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.29
10/20	712519	NATIONAL GRID	ELECTICITY - TRANSMISSION			84.74
10/20	712519	NATIONAL GRID	ELECTRICITY			54.55
10/20	712519	NATIONAL GRID	NATURAL GAS			1.67
10/20	712519	NATIONAL GRID	NATURAL GAS - TRANSMISSION			25.65
10/20	712525	THAD R KIMPLE	CUSTODIAL SERVICES			150.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.87
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712892	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES			5.95
10/22	712893	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
10/29	713198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.68
11/06	713470	NATIONAL GRID	ELECTICITY - TRANSMISSION			63.78
11/06	713470	NATIONAL GRID	ELECTRICITY			35.54
11/06	713470	NATIONAL GRID	NATURAL GAS			3.37
11/06	713470	NATIONAL GRID	NATURAL GAS - TRANSMISSION			27.69
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.32
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	Z010251	NORTHERN DEVELOPERS LLC	OFFICE RENTAL			1000.00
11/27	714159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.66
12/01	714242	THAD R KIMPLE	CUSTODIAL SERVICES			150.00
12/02	714301	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
12/07	714482	NATIONAL GRID	ELECTICITY - TRANSMISSION			61.93
12/07	714482	NATIONAL GRID	ELECTRICITY			28.11
12/07	714482	NATIONAL GRID	NATURAL GAS			8.41
12/07	714482	NATIONAL GRID	NATURAL GAS - TRANSMISSION			34.97
12/08	714499	THAD R KIMPLE	CUSTODIAL SERVICES			150.00
12/14	714796	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			11.90
12/14	714806	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.63
12/24	715105	GOUVERNEUR TRIBUNE PRESS	PUBLICATIONS			56.25
12/28	Z010395	NORTHERN DEVELOPERS LLC	OFFICE RENTAL			1000.00

12/31	715318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.05
01/07	715517	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.30
01/07	715517	NATIONAL GRID	ELECTRICITY	26.09
01/07	715517	NATIONAL GRID	NATURAL GAS	17.09
01/07	715517	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.24
01/15	715991	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
01/25	716317	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010546	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.70
02/01	716656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.53
02/04	716900	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
02/04	716911	ROME SENTINAL CO	PUBLICATIONS	390.00
02/10	717033	THAD R KIMPLE	CUSTODIAL SERVICES	166.80
02/10	717258	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.05
02/10	717258	NATIONAL GRID	ELECTRICITY	27.69
02/10	717258	NATIONAL GRID	NATURAL GAS	23.86
02/10	717258	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.10
02/11	717179	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/11	717179	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.70
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.01
03/09	718677	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.41
03/09	718677	NATIONAL GRID	ELECTRICITY	27.47
03/09	718677	NATIONAL GRID	NATURAL GAS	24.47
03/09	718677	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.79
03/10	718639	THAD R KIMPLE	CUSTODIAL SERVICES	160.00
03/10	718666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.05
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719194	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/23	719194	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95

TRAVEL EXPENDITURES

11/27	714199	BLANKENBUSH, KENNETH D	CONFERENCE, COOPERSTOWN	329.54
11/30	714260	BLANKENBUSH, KENNETH D	CONFERENCE, ALBANY	740.63
12/07	714445	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	436.63
12/22	715113	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	392.63
01/12	715619	NABYWANIEC, JAMES A	TRAINING DO STAFF, ROCHESTER	192.64
01/22	716165	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	379.82
01/28	716462	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.24
02/01	716673	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	612.82
02/05	716969	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	612.53
02/12	717383	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.82
02/23	717715	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	509.91
03/08	718410	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	505.82
03/14	718812	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.82
03/18	719101	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.53
03/25	719535	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	960.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	8.84
MAIL	10/01/15-03/31/16	BULK MAIL	6924.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
		10/01/15-03/31/16	UPS			194.31
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			28.13
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			507.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						99279.15
TOTAL GENERAL EXPENDITURES.....						15881.53
TOTAL EXPENDITURES.....						115160.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7663.95

BORELLI, JOSEPH C.

PERSONAL SERVICE EXPENDITURES

	BORELLI, JOSEPH C	09/24/15-11/23/15	MEMBER OF ASSEMBLY			13127.18
	BORELLI, JOSEPH C	09/24/15-11/23/15	LEADERSHIP STIPEND PAYMENT			1568.74
	GIUNTA, PETER R	11/23/15	FIVE DAY DEFERRAL PAYMENT			369.18
	GIUNTA, PETER R	09/10/15-11/23/15	LEGISLATIVE AIDE	I		5496.26
	GIUNTA, PETER R	11/23/15	LUMP SUM VACATION PAYMENT			2025.54
	LANDI, MICHELLE R	11/23/15	FIVE DAY DEFERRAL PAYMENT			282.88
	LANDI, MICHELLE R	09/10/15-11/23/15	LEGISLATIVE AIDE	I		6081.48
	LANDI, MICHELLE R	11/23/15	LUMP SUM VACATION PAYMENT			2285.10
	MASCIA, FRANK	09/10/15-11/23/15	CHIEF OF STAFF	I		12622.69
	MASCIA, FRANK	11/23/15	FIVE DAY DEFERRAL PAYMENT			815.07
	MASCIA, FRANK	11/23/15	LUMP SUM VACATION PAYMENT			4689.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712455	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/20	712456	WATERWORKS	OFFICE SUPPLIES			33.96
10/20	712457	ZEJNEP AME	CUSTODIAL SERVICES			100.00
10/20	712457	ZEJNEP AME	JANITORIAL SUPPLIES			14.18
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.54
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			143.45

10/28	713068	STATEN ISLAND EXECUTIVE PLAZA LLC	NATURAL GAS - LANDLORD	26.37
11/09	713407	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	402.48
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	713930	ZEJNEP AME	CUSTODIAL SERVICES	100.00
11/25	714116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.19
12/01	714247	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
12/01	714247	WATERWORKS	OFFICE SUPPLIES	33.96

TRAVEL EXPENDITURES

11/30	714231	BORELLI, JOSEPH C	LEGISLATIVE DUTIES, ALBANY	24.37
11/30	714257	BORELLI, JOSEPH C	LEGISLATIVE DUTIES, ALBANY	422.75

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/15-03/31/16	UPS	30.33
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	49363.34
TOTAL GENERAL EXPENDITURES.....	1661.86

TOTAL EXPENDITURES..... 51025.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30.33

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BRABENEC, KARL A.
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
BRABENEC, KARL A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
CATANIA, ALLISON	09/10/15-03/09/16	SPECIAL ASSISTANT	T 3294.10
COLEMAN, JOSEPH E	09/10/15-03/09/16	CHIEF OF STAFF	P 14121.70
DOLAN, MICHAEL J	09/10/15-03/09/16	COMMUNITY LIAISON	P 5751.13
EDZENGA, SUZANNE M	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	P 18973.73
JAGOS, RAY J	09/10/15-03/09/16	SPECIAL ASSISTANT	P 5794.55
RIAT, KELLY A	10/08/15-02/03/16	DISTRICT OFFICE ASSISTANT	I 2934.65
ZYGMUNT, RYAN M	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	P 6642.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712273	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	56.84
10/20	712273	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	46.49
10/20	712273	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	19.69
10/23	712954	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
10/27	713102	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	41.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
10/27	713102	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		41.78
10/27	713102	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		2.85
10/27	713102	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		18.67
11/23	713976	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
11/25	Z010231	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
12/01	714292	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		41.58
12/01	714292	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		42.59
12/01	714292	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.56
12/16	714916	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
12/21	715088	SELENA HUDAK		CUSTODIAL SERVICES		95.00
12/24	715149	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
12/28	Z010375	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
12/29	715263	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		85.86
12/29	715263	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		22.44
01/11	715590	VETERANS OUTREACH CENTER INC		OFFICE FURNISHINGS		250.40
01/13	715742	SELENA HUDAK		CUSTODIAL SERVICES		95.00
01/14	715726	EUGENE WRIGHT WARWICK VALLEY DISPATCH		PUBLICATIONS		27.00
01/21	716099	SELENA HUDAK		CUSTODIAL SERVICES		95.00
01/25	716294	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		210.55
01/25	Z010525	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
02/03	716867	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		88.44
02/03	716867	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		42.49
02/08	716997	PIKE COUNTY DISPATCH INC		PUBLICATIONS		46.00
02/16	717428	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		115.62
02/19	717607	SELENA HUDAK		CUSTODIAL SERVICES		95.00
02/22	717802	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		210.55
02/25	Z010679	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
02/29	718018	LOCAL MEDIA GROUP INC		PUBLICATIONS		35.00
03/01	718129	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		83.08
03/01	718129	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		53.31
03/04	718319	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
03/09	718660	PETTY CASH - DISTRICT OFFICE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/09	718660	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.93
03/21	719137	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		210.55
03/21	Z010806	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
03/24	719338	LOCAL MEDIA GROUP INC		PUBLICATIONS		35.00
03/24	719340	STRAUS NEWS		PUBLICATIONS		42.00
03/29	719779	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		81.32
03/29	719779	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		34.50
TRAVEL EXPENDITURES						
01/22	716166	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		712.76
01/22	716167	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		364.76
01/28	716463	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		532.30
02/01	716674	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		364.76
02/01	716685	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		364.76

02/11	717098	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	364.76
02/23	717716	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	249.76
03/08	718481	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	364.76
03/08	718482	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
03/14	718813	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
03/23	719289	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
03/30	719717	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	2.54
MAIL	10/01/15-03/31/16	BULK MAIL	13838.52
	10/01/15-03/31/16	UPS	162.35
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	502.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101935.29
TOTAL GENERAL EXPENDITURES.....	17364.16

TOTAL EXPENDITURES..... 119299.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14506.23

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**BRAUNSTEIN, EDWARD C.
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES**

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
BRAUNSTEIN, EDWARD	01/14/16-03/23/16	LEADERSHIP STIPEND PAYMENT	3125.00
ANTONOPOULOS, JASON D	09/10/15-03/09/16	COMMUNITY LIAISON	P 9550.02
CHEN, MEAGAN P	01/08/16	FIVE DAY DEFERRAL PAYMENT	882.19
CHEN, MEAGAN P	09/10/15-01/08/16	LEGISLATIVE DIRECTOR	I 15350.02
CHEN, MEAGAN P	01/08/16	LUMP SUM VACATION PAYMENT	5286.05
FISCHER, DAVID M	09/10/15-03/09/16	CHIEF OF STAFF	A 30914.91
URBINDER, SETH H	01/11/16-03/09/16	SPECIAL ASSISTANT	A 6697.16
YOON, BO YOUNG	09/10/15-03/09/16	SPECIAL ASSISTANT	A 17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712193	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/20	712232	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	53.96
10/20	712398	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/20	712398	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	4.59
10/20	712401	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
10/20	712499	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.78
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/22	712830	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
10/22	712912	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.01
10/28	713108	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
11/06	713448	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.58
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.41
11/18	713831	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	714106	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.52
11/25	Z010166	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
11/27	714249	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		1.50
11/27	714249	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/10	714623	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
12/10	714623	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.59
12/14	714819	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		35.09
12/16	714869	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
12/16	714882	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
12/16	714916	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		45.00
12/16	714916	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		31.77
12/16	714916	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		27.05
12/16	714916	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/18	714974	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
12/18	715012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.59
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.51
12/28	Z010316	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/08	715560	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
01/08	715560	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		24.59
01/11	715603	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/14	715750	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.99
01/22	716234	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.45
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010463	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.66
01/27	713826	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/27	714610	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/28	716441	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/28	716446	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
01/28	716547	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/04	716884	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
02/04	716907	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
02/04	716907	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.92
02/11	717198	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.42
02/19	717585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.55

02/24	717808	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/25	Z010616	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/08	718463	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/10	718663	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
03/10	718663	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.92
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.39
03/16	719010	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/17	719004	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/17	719009	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
03/21	Z010752	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.83

TRAVEL EXPENDITURES

02/16	717439	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	253.40
02/16	717440	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	601.40
02/16	717441	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	427.40
02/16	717442	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	427.40
02/23	717717	BRAUNSTEIN, EDWARD C	CONFERENCE, ALBANY	252.21
03/25	719536	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	425.24
03/25	719537	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	425.24
03/25	719538	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	425.24
03/25	719539	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	599.24
03/25	719540	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.70
03/25	719541	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	768.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	6.22
MAIL	10/01/15-03/31/16	BULK MAIL	23263.48
	10/01/15-03/31/16	UPS	176.24
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	409.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129505.91
TOTAL GENERAL EXPENDITURES.....	27121.05
TOTAL EXPENDITURES.....	156626.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23855.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRENNAN, JAMES F.						
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRENNAN, JAMES F	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	BRENNAN, JAMES F	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			7788.50
	CARLUCCI, PHILIP G	01/08/16-03/09/16	LEGISLATIVE AIDE	T		7040.00
	CHAN, LOP F	01/06/16-03/09/16	COUNSEL	T		10534.41
	FORKAS, LISA M	09/10/15-03/09/16	LEGISLATIVE ASSOCIATE	P		22112.17
	GUISINGER, VICTORIA H	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P		16378.00
	HIRSCH RIBACK, MELANIE	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A		32986.16
	KUCHERUK, YAN O	09/10/15-12/02/15	COMMUNITY LIAISON	I		5280.00
	SCHIFFMAN, HARRY L	09/10/15-03/09/16	COMMUNITY LIAISON	P		13808.14
	SEERY, MARY K	09/10/15-03/09/16	LEGISLATIVE AIDE	L		22783.44
	WHEELLOCK, LAURIE E	09/10/15-03/09/16	LEGISLATIVE COUNSEL	A		33158.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			38.44
10/22	712705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.26
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
10/22	712852	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/27	713027	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
10/29	713191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.94
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			27.82
11/17	713773	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
11/18	713832	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
11/18	713846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			104.90
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
11/23	Z010181	BRIAN HOLTAN	OFFICE RENTAL			4550.00
11/23	Z010279	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL			1653.75
11/27	714176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.00
12/17	714961	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
12/18	715020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.41
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			18.34
12/23	Z010332	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL			1653.75
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
12/31	715307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			150.42
01/11	Z010434	BRIAN HOLTAN	OFFICE RENTAL			4700.00
01/14	715744	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
01/21	Z010479	BRIAN HOLTAN	OFFICE RENTAL			4700.00
01/21	Z010480	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL			1653.75

01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.84
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.97
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/29	716610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.66
02/05	716947	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.82
02/19	717623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.56
02/23	Z010632	BRIAN HOLTAN	OFFICE RENTAL	4700.00
02/23	Z010633	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
02/25	717854	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	256.53
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/29	718019	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
02/29	718020	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
02/29	718030	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	256.53
03/03	718176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.69
03/04	718319	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/08	718516	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/10	718616	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/14	718685	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.74
03/16	719010	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/17	718996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.81
03/17	Z010766	BRIAN HOLTAN	OFFICE RENTAL	4700.00
03/17	Z010767	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	719286	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	3673.40
03/22	719287	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	2779.10
03/25	719458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.55
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	279.90
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	900.98
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.30
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	483.67
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	641.62
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-339.04

TRAVEL EXPENDITURES

10/22	712777	WHEELOCK, LAURIE E	PUBLIC HEARING, NEW YORK CITY	110.00
01/26	716421	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	592.49
01/28	716495	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	613.52
02/02	716777	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	615.52
02/11	717099	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	615.52
02/23	717670	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	613.52
03/08	718411	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	434.53
03/08	718483	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	608.96
03/18	719096	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	615.52
03/25	719513	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	789.52
03/28	719569	BRENNAN, JAMES F	LEGISLATIVE DUTIES, ALBANY	534.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRENNAN, JAMES F. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			82.88
	MAIL	10/01/15-03/31/16	BULK MAIL			12745.34
		10/01/15-03/31/16	UPS			92.08
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			3855.51
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			684.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						211619.56
TOTAL GENERAL EXPENDITURES.....						52166.81
TOTAL EXPENDITURES.....						263786.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17460.70

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BRINDISI, ANTHONY J.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

	BRINDISI, ANTHONY J	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	BORMANN, SARAH F	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		23750.00
	CALOGERO, CAITLIN A	09/10/15-03/09/16	CHIEF OF STAFF	A		24436.59
	STEMEN, JOHN A	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A		23124.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.18
10/22	712711	BRINDISI, ANTHONY J	OFFICE FURNISHINGS			723.88
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/29	713182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			115.99
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			12.79
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/27	714160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			116.09

12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.25
12/31	715296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.39
01/15	716008	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.43
01/29	716532	BRINDISI, ANTHONY J	OFFICE FURNISHINGS	1225.60
02/01	716657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.83
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.91
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.99
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.55
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/24	719197	BRINDISI, ANTHONY J	PUBLICATIONS	143.52
03/25	719438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.39

TRAVEL EXPENDITURES

10/16	712599	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	170.25
10/22	712251	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	170.25
10/22	712393	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	170.25
11/27	714122	BRINDISI, ANTHONY J	CONFERENCE, ALBANY	342.25
12/21	715062	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	168.25
01/15	715878	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	159.60
01/26	716422	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	509.60
02/01	716675	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	394.60
02/01	716676	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
02/11	717278	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	394.60
02/23	717671	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
03/07	718304	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
03/14	718769	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	509.60
03/16	718934	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	509.60
03/25	719552	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	683.60
03/28	719593	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	509.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	22.79
MAIL	10/01/15-03/31/16	BULK MAIL	23549.05
	10/01/15-03/31/16	UPS	121.60
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	724.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111061.40
TOTAL GENERAL EXPENDITURES.....	9288.34

TOTAL EXPENDITURES..... 120349.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24417.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B.						
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRONSON, HARRY B	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	BRONSON, HARRY B	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.39
	BICKETT, CHARLSEY K	10/20/15-03/09/16	LEGISLATIVE ASSISTANT	A		11161.59
	GALLANT, AARON M	09/02/15	LUMP SUM VACATION PAYMENT			1406.01
	REDICK, CHERYL L	01/11/16-03/09/16	ADMINISTRATIVE ASSISTANT	T		5160.00
	RICHARDS, ALLAN L	09/10/15-03/09/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		26925.86
	SKOOG-HARVEY, JENNIFER L	09/10/15-03/09/16	CHIEF OF STAFF	A		26925.86
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712259	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			77.36
10/20	712259	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			73.41
10/20	712259	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			1.47
10/20	712259	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			16.30
10/20	712470	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			160.93
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.54
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712802	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			13.91
11/06	713382	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			161.07
11/06	713462	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			55.07
11/06	713462	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			42.90
11/06	713462	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			20.21
11/06	713462	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			31.09
11/09	713444	GANNETT CO INC	PUBLICATIONS			314.03
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.08
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	Z010259	ARTWALK CENTER LLC	OFFICE RENTAL			1731.00
12/02	714325	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			46.93
12/02	714325	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			32.45
12/02	714325	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			47.55
12/02	714325	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			57.66
12/04	714408	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
12/04	714408	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			34.75
12/07	714457	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			161.86
12/11	714751	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			521.32
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.32
12/28	Z010405	ARTWALK CENTER LLC	OFFICE RENTAL			1731.00
01/07	715477	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.04
01/07	715509	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			48.85
01/07	715509	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			42.76

01/07	715509	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	74.97
01/07	715509	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	81.53
01/14	715719	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/14	715719	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010556	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
02/03	716863	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	61.98
02/03	716863	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	62.33
02/03	716863	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	127.16
02/03	716863	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	107.11
02/05	717012	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/08	716990	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/08	716990	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	44.75
02/08	717058	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.21
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
02/25	Z010710	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/04	718357	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	59.66
03/04	718357	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	50.67
03/04	718357	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	106.36
03/04	718357	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	103.60
03/09	718541	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.22
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
03/21	Z010836	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

10/23	712958	BRONSON, HARRY B	LEGISLATIVE MEETING, NEW YORK CITY	576.23
11/23	713998	BRONSON, HARRY B	LEGISLATIVE DUTIES, NEW YORK CITY	913.92
11/27	714200	BRONSON, HARRY B	CONFERENCE, ALBANY	514.21
12/08	714523	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	344.52
12/23	715202	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	514.21
01/06	715467	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	313.31
01/06	715468	BRONSON, HARRY B	PUBLIC HEARING, NEW YORK CITY	504.30
01/15	715836	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	498.21
01/22	716168	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	846.21
01/28	716465	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	672.21
02/04	716913	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1019.92
02/11	717100	BRONSON, HARRY B	LEGISLATIVE MEETING, NEW YORK CITY	790.28
02/11	717279	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1023.70
02/23	717718	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	672.21
03/08	718412	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	672.21
03/11	718713	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	846.21
03/18	719102	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	846.21
03/24	719368	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1020.21
03/30	719743	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	846.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	34.68
MAIL	10/01/15-03/31/16	BULK MAIL	34283.91
	10/01/15-03/31/16	UPS	128.68
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	325.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			733.28
EXPENDITURES FOR PERIOD						
						117819.74
						26249.56
TOTAL EXPENDITURES.....						144069.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						35505.73

BUCHWALD, DAVID E.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

	BUCHWALD, DAVID E	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	BONGIORNO, ADRIANO C	12/14/15-01/31/16	LEGISLATIVE DIRECTOR	I		5673.29
	COHEN, LEWIS H	09/10/15-12/31/15	CHIEF OF STAFF	I		13980.76
	COHEN, LEWIS H	12/31/15	FIVE DAY DEFERRAL PAYMENT			863.01
	COHEN, LEWIS H	12/31/15	LUMP SUM VACATION PAYMENT			1793.33
	LEPORE, RYAN M	09/10/15-03/04/16	DISTRICT OFFICE DIRECTOR	I		10221.87
	LEPORE, RYAN M	03/04/16	FIVE DAY DEFERRAL PAYMENT			479.45
	ROITHMAYR, ALEXANDER E	09/10/15-03/09/16	CHIEF OF STAFF	A		19235.53
	ROSE, KIMBERLY A	02/24/16-03/09/16	LEGISLATIVE DIRECTOR	T		2426.48
	STEIN, RICHARD A	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		13002.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712215	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
10/20	712215	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			75.98
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			28.26
10/22	712663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.03
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			79.90
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.45
11/06	713449	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
11/06	713449	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			58.23
11/09	713541	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			46.25

11/18	713848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.72
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/25	Z010229	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
11/25	Z010229	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
12/08	714466	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/08	714466	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.35
12/17	714972	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	128.00
12/18	715027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.01
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.59
12/28	Z010373	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
12/28	Z010373	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/11	715662	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.99
01/13	715736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/13	715736	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.23
01/21	716100	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	1700.00
01/25	716315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.29
01/25	716326	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	425.00
01/25	Z010523	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
01/25	Z010523	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	52.95
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
01/28	716544	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	1700.00
02/01	716632	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/01	716632	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.89
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	47.85
02/19	717589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.36
02/25	Z010677	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
02/25	Z010677	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
03/04	718290	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/04	718290	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
03/07	718272	BUCHWALD,DAVID E	OFFICE EQUIPMENT	137.29
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	61.68
03/17	719013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.14
03/21	Z010864	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
03/21	Z010864	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66

TRAVEL EXPENDITURES

03/23	719221	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	455.26
03/23	719222	BUCHWALD,DAVID E	CONFERENCE, ALBANY	233.26
03/23	719223	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	219.23
03/23	719224	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	571.46
03/23	719225	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	393.23
03/23	719226	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	397.46
03/23	719227	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	393.23
03/23	719228	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	397.46
03/23	719229	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	397.46
03/23	719230	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	571.46
03/28	719594	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	738.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			83.50
	MAIL	10/01/15-03/31/16	BULK MAIL			12558.84
		10/01/15-03/31/16	UPS			103.46
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			.48
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			278.31
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						107426.43
TOTAL GENERAL EXPENDITURES.....						23252.78
TOTAL EXPENDITURES.....						130679.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13024.59

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BUTLER, MARC W.
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	09/24/15-03/23/16	MEMBER OF ASSEMBLY				39750.03
BUTLER, MARC W	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT				9346.12
COCKETT, LINDA S	09/10/15-03/09/16	OFFICE MANAGER		A		13563.67
DEMPSEY SCIALDO, DEBORAH A	09/10/15-03/09/16	CHIEF OF STAFF		A		22996.50
MACVEAN, DOROTHY J	09/10/15-03/09/16	OFFICE MANAGER - MINORITY		A		15608.34
MARTIN, NANCY K	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT		T		2039.50
MARUSIC, SANDRA L		CHECK RETURNED FROM PRIOR PERIOD				-433.95
SILVESTRI, BARBARA M	12/31/15	FIVE DAY DEFERRAL PAYMENT				218.63
SILVESTRI, BARBARA M	09/10/15-12/31/15	OFFICE ASSISTANT		I		3741.73
SILVESTRI, BARBARA M	12/31/15	LUMP SUM VACATION PAYMENT				100.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712396 JULIE BOWEN
10/20 712521 CAMPIONE WATER COMPANY LLC
10/20 712522 CAMPIONE WATER COMPANY LLC
10/20 712526 WM J KLINE & SON INC
10/20 712544 AT&T CORP
10/22 712756 TIME WARNER CABLE
10/22 712871 AUTOMOTIVE RENTALS INC
10/22 712873 WEX BANK
10/29 713184 VERIZON NEW YORK INC
11/10 713589 CAMPIONE WATER COMPANY LLC
11/10 713590 CAMPIONE WATER COMPANY LLC
11/10 713591 CAMPIONE WATER COMPANY LLC
11/12 713593 COLLIS HARDWARE CORP
11/12 713594 COLLIS HARDWARE CORP
11/12 713595 COLLIS HARDWARE CORP
11/12 713596 JULIE BOWEN
11/12 713623 AT&T CORP
11/12 713631 AUTOMOTIVE RENTALS INC
11/12 713632 WEX BANK
11/17 713813 AUTOMOTIVE RENTALS INC
11/19 713893 TIME WARNER CABLE
11/23 Z010247 C SCIALDO & SONS INC
11/27 714213 VERIZON NEW YORK INC
12/09 702561A REFUND
12/10 714618 JULIE BOWEN
12/15 714849 AUTOMOTIVE RENTALS INC
12/17 714964 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT
12/21 715095 TIME WARNER CABLE
12/21 715097 AT&T CORP
12/23 Z010391 C SCIALDO & SONS INC
12/31 715298 VERIZON NEW YORK INC
01/11 715591 CAMPIONE WATER COMPANY LLC
01/11 715595 JULIE BOWEN
01/14 715718 COLLIS HARDWARE CORP
01/14 715750 PETTY CASH - DISTRICT OFFICE
01/21 Z010542 C SCIALDO & SONS INC
01/25 716384 TIME WARNER CABLE
01/26 716431 AT&T CORP
01/26 716450 WEX BANK
01/29 716597 VERIZON NEW YORK INC
01/29 716641 AUTOMOTIVE RENTALS INC
02/03 716875 WEX BANK
02/16 717425 AUTOMOTIVE RENTALS INC
02/19 717576 AT&T CORP
02/22 717612 PETTY CASH - DISTRICT OFFICE
02/23 Z010696 C SCIALDO & SONS INC
02/25 717906 COLLIS HARDWARE CORP
02/29 718007 TIME WARNER CABLE
03/03 718161 VERIZON NEW YORK INC
03/10 718666 PETTY CASH - DISTRICT OFFICE
03/14 718864 JULIE BOWEN
03/14 718889 AT&T CORP

CUSTODIAL SERVICES 75.00
OFFICE SUPPLIES 33.75
EQUIPMENT RENTAL/LEASE - OFFICE 13.00
PUBLICATIONS 45.00
PHONE-LOCAL & LONG DISTANCE 16.34
INTERNET SERVICES 84.95
VEHICLES - MAINT/REPAIR 5.15
GASOLINE (STATE VEHICLES) 187.06
PHONE-LOCAL & LONG DISTANCE 116.18
OFFICE SUPPLIES 33.75
EQUIPMENT RENTAL/LEASE - OFFICE 13.00
EQUIPMENT RENTAL/LEASE - OFFICE 13.00
JANITORIAL SUPPLIES 52.66
OFFICE SUPPLIES 5.99
JANITORIAL SUPPLIES 64.64
CUSTODIAL SERVICES 50.00
PHONE-LOCAL & LONG DISTANCE 4.30
VEHICLES - MAINT/REPAIR 87.13
GASOLINE (STATE VEHICLES) 187.45
VEHICLES - MAINT/REPAIR 5.15
INTERNET SERVICES 84.95
OFFICE RENTAL 1500.00
PHONE-LOCAL & LONG DISTANCE 113.30
VEHICLES - MAINT/REPAIR -5.15
CUSTODIAL SERVICES 100.00
VEHICLES - MAINT/REPAIR 87.13
CUSTODIAL SERVICES 63.00
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 7.25
OFFICE RENTAL 1500.00
PHONE-LOCAL & LONG DISTANCE 112.66
OFFICE SUPPLIES 26.00
CUSTODIAL SERVICES 100.00
JANITORIAL SUPPLIES 29.96
POSTAGE 245.00
OFFICE RENTAL 1500.00
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 7.86
GASOLINE (STATE VEHICLES) 206.63
PHONE-LOCAL & LONG DISTANCE 114.62
VEHICLES - MAINT/REPAIR 5.15
GASOLINE (STATE VEHICLES) 225.32
VEHICLES - MAINT/REPAIR 786.10
PHONE-LOCAL & LONG DISTANCE 3.99
POSTAGE 245.00
OFFICE RENTAL 1500.00
JANITORIAL SUPPLIES 98.54
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 114.71
POSTAGE 245.00
CUSTODIAL SERVICES 100.00
PHONE-LOCAL & LONG DISTANCE 9.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTLER, MARC W. - Cont.						
03/15	718910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/15	718912	WEX BANK		GASOLINE (STATE VEHICLES)		143.74
03/16	719000	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/16	719001	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/16	719002	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		34.75
03/16	719003	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/17	Z010823	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/24	719336	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		21.96
03/25	719439	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.35
03/29	719753	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE FURNISHINGS		183.83

TRAVEL EXPENDITURES

10/16	712600	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		231.00
10/16	712601	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		61.00
10/27	713042	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
11/03	713317	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
11/24	714048	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
12/15	714894	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
01/11	715608	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
01/25	716288	MARTIN, NANCY K		TRAINING DO STAFF, ROCHESTER		267.95
01/28	716466	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
02/01	716677	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
02/01	716678	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/11	717101	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
02/11	717102	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/11	717280	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		62.99
02/11	717281	BUTLER, MARC W		TOLL(S), NEW YORK STATE		53.61
02/12	717384	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
02/22	717695	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
03/08	718519	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
03/08	718520	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
03/15	718883	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
03/23	719290	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
03/30	719695	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	9.93
MAIL	10/01/15-03/31/16	BULK MAIL	36974.53
	10/01/15-03/31/16	UPS	109.18
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	531.07
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	994.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106931.09
TOTAL GENERAL EXPENDITURES.....	18458.02
TOTAL EXPENDITURES.....	125389.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38619.59

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CAHILL, KEVIN A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
BALL, MADISON A	10/05/15-12/31/15	CONSTITUENT LIAISON	I	12000.00
DI PIETRO, MARY ANN	09/10/15-03/09/16	RECEPTIONIST	P	7447.56
DVORAK GALIONE, SHEILA	10/28/15-03/09/16	COMMUNICATIONS COORDINATOR	A	12739.95
FERNANDEZ, ELAINE B	09/28/15-03/09/16	CHIEF OF STAFF	A	29323.15
GALLO, EVAN R	09/07/15	FIVE DAY DEFERRAL PAYMENT		1112.32
GALLO, EVAN R	09/07/15	LEGISLATIVE COUNSEL		-444.93
GALLO, EVAN R	09/07/15	LUMP SUM VACATION PAYMENT		4273.53
HOFFAY, THOMAS R	09/10/15-03/09/16	LEGISLATIVE AIDE	P	9224.54
KELLY, BRIAN D	10/21/15	FIVE DAY DEFERRAL PAYMENT		690.41
KELLY, BRIAN D	09/10/15-10/21/15	LEGISLATIVE AIDE	I	4142.43
KELLY, BRIAN D	10/21/15	LUMP SUM VACATION PAYMENT		546.80
NADIAK, JILLIAN L	01/27/16-03/09/16	COMMUNITY LIAISON	A	2658.07
NESICH, HANNAH C	10/13/15-03/09/16	COMMITTEE CLERK	A	14671.15
PARETE, NICOLE M	09/10/15-10/14/15	DISTRICT OFFICE LIAISON	I	3643.80
PARETE, NICOLE M	10/14/15	FIVE DAY DEFERRAL PAYMENT		728.76
PARETE, NICOLE M	10/14/15	LUMP SUM VACATION PAYMENT		811.84
ROSSETTI, VINCENT P	09/10/15-01/11/16	COMMITTEE CLERK	I	11813.65
ROSSETTI, VINCENT P	01/11/16	FIVE DAY DEFERRAL PAYMENT		671.23
ROSSETTI, VINCENT P	01/11/16	LUMP SUM VACATION PAYMENT		1812.32
TIMBROUCK, LYNSEY B	09/10/15-01/19/16	COMMUNITY LIAISON	I	10816.39
TIMBROUCK, LYNSEY B	01/19/16	FIVE DAY DEFERRAL PAYMENT		575.34
TIMBROUCK, LYNSEY B	01/19/16	LUMP SUM VACATION PAYMENT		870.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712192	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/20	712192	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	38.50
10/20	712194	ELECTRIC VALLEY MEDIA LLC	PUBLICATIONS	55.00
10/20	712197	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/20	712197	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.96
10/20	712224	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	13.60
10/20	712225	GREEN JANITOR INC	CUSTODIAL SERVICES	180.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
10/20	712233	PETTY CASH - DISTRICT OFFICE		POSTAGE		168.64
10/20	712513	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		67.06
10/20	712513	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		139.74
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.23
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		285.99
10/22	712899	ULSTER PUBLISHING		PUBLICATIONS		105.00
10/22	712936	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.85
10/28	713126	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.60
10/28	713237	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		64.26
10/28	713237	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		115.80
10/29	713132	GREEN JANITOR INC		CUSTODIAL SERVICES		90.00
10/29	713141	PETTY CASH - DISTRICT OFFICE		POSTAGE		51.89
11/02	713298	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.97
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		68.69
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		285.99
11/19	713931	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.99
11/19	713931	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
11/23	713984	GREEN JANITOR INC		CUSTODIAL SERVICES		180.00
11/27	714227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.01
12/01	714293	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		54.35
12/01	714293	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		58.13
12/04	714398	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/04	714398	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		23.40
12/08	714516	PETTY CASH - DISTRICT OFFICE		POSTAGE		24.50
12/10	714630	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		87.99
12/10	714630	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		224.47
12/10	714746	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
12/16	714867	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/16	714867	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		23.40
12/16	714868	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/16	714868	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		23.40
12/16	714871	GREEN JANITOR INC		CUSTODIAL SERVICES		180.00
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		285.99
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.67
12/22	715100	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		84.75
12/22	715100	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
12/22	Z010431	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		3441.16
12/23	Z010432	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
12/24	715168	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		28.82
12/30	715257	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.22
01/05	715411	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		45.58
01/05	715411	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		28.52
01/11	715662	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		387.06
01/14	715744	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		12.00
01/14	715744	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		62.82
01/15	715951	C-LINE ENTERPRISES INC		PHONE-LOCAL & LONG DISTANCE		620.39
01/21	Z010528	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00

01/22	716180	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	21.20
01/25	716316	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/25	716316	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	17.80
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.75
01/28	716540	ULSTER CO PRESS INC	PUBLICATIONS	36.00
01/29	716590	ALLWAYS MOVING & STORAGE INC	SHIPPING	1065.00
02/01	716630	C-LINE ENTERPRISES INC	PHONE-LOCAL & LONG DISTANCE	569.67
02/01	716736	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	54.85
02/01	716736	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	78.35
02/04	716860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.15
02/10	717034	TIMELY SIGNS OF KINGSTON INC	OFFICE IMPROVEMENTS - LEASED	810.00
02/10	717149	GREEN JANITOR INC	CUSTODIAL SERVICES	150.00
02/11	717196	THE IDEAL MOVE LTD	SHIPPING	200.00
02/12	717321	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
02/23	Z010682	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
02/25	717905	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
02/25	717905	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
02/25	717912	NORTHEAST DATA DESTRUCTION AND RECYCLING	CUSTODIAL SERVICES	634.90
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/02	718127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.34
03/04	718273	C-LINE ENTERPRISES INC	PHONE-LOCAL & LONG DISTANCE	567.87
03/04	718288	GREEN JANITOR INC	CUSTODIAL SERVICES	150.00
03/04	718360	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	52.59
03/04	718360	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	98.51
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.24
03/17	Z010809	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/22	719217	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	178.00
03/22	719217	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	369.91
03/23	719191	ALLWAYS MOVING & STORAGE INC	SHIPPING	1065.00
03/23	719193	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/25	719567	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
03/25	719653	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	61.69
03/25	719653	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	87.55
03/28	719655	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1243.71
03/28	719661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	250.72
03/29	719752	C-LINE ENTERPRISES INC	PHONE-LOCAL & LONG DISTANCE	82.95

TRAVEL EXPENDITURES

10/16	712602	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.15
10/16	712603	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.15
10/22	712710	CAHILL, KEVIN A	LEGISLATIVE DUTIES, NEW YORK CITY	147.15
11/03	713272	CAHILL, KEVIN A	CONFERENCE, COOPERSTOWN	475.90
11/03	713273	CAHILL, KEVIN A	LEGISLATIVE DUTIES, NEW YORK CITY	132.00
12/03	714353	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	123.72
12/03	714354	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	124.15
12/03	714355	CAHILL, KEVIN A	CONFERENCE, ALBANY	124.15
12/04	714429	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	122.77
12/11	714760	CAHILL, KEVIN A	LEGISLATIVE MEETING, NEW YORK CITY	136.50
12/15	714895	CAHILL, KEVIN A	CONFERENCE, SAN ANTONIO	2218.02
12/17	714941	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	182.72
12/18	714942	CAHILL, KEVIN A	LEGISLATIVE DUTIES, NEW YORK CITY	197.53
01/06	715367	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	123.72
01/15	715902	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	120.30
01/22	716224	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.30

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A. - Cont.							
02/11	717103	CAHILL, KEVIN A		SEMINAR/WORKSHOP, NEW YORK CITY			136.50
02/29	717992	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			179.30
02/29	717993	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			180.92
02/29	717994	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			180.92
02/29	717995	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			179.30
02/29	717996	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			179.30
03/11	718714	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			180.92
03/14	718770	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			179.30
03/14	718771	CAHILL, KEVIN A		LEGISLATIVE DUTIES, NEW YORK CITY			137.18
03/16	718899	CAHILL, KEVIN A		CONFERENCE, LITTLE ROCK			1646.51
03/18	719086	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			238.30
03/24	719369	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			297.30
03/30	719744	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY			238.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			45.35
		MAIL	10/01/15-03/31/16	UPS			128.58
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			28.82
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1166.05
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							176369.38
TOTAL GENERAL EXPENDITURES.....							34928.48
TOTAL EXPENDITURES.....							211297.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1368.80
CERETTO, JOHN D.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		CERETTO, JOHN D	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		CERETTO, JOHN D		CHECK RETURNED FROM PRIOR PERIOD			-213.32
		MACHELOR, MARY V	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	T		7744.99
		NEVEU, LYNNE M	09/10/15-03/09/16	CHIEF OF STAFF	A		20628.66
		NICHOLS, ROBERT E	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	T		3934.05

SANABRIA, RISKY A
 SECOR, CATHERINE M
 SLEDZINSKI KOSZELAK, EILEEN C

09/10/15-03/09/16 COMMUNITY LIAISON T 3936.00
 09/10/15-03/09/16 LEGISLATIVE COORDINATOR P 16005.86
 09/10/15-03/09/16 DISTRICT OFFICE DIRECTOR P 10072.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.99
10/20	712401	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	99.99
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.71
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/27	713028	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	16.48
10/29	713201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.33
10/29	713218	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.72
11/09	713551	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	661.58
11/12	713622	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	693.28
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.16
11/13	713661	GRAND ISLAND PUBLISHING CORP	PUBLICATIONS	78.99
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/25	Z010273	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
11/27	714167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.36
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.38
12/28	Z010420	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
12/31	715325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.65
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/25	Z010571	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.27
01/28	716438	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/28	716445	STEPHEN F SPYRA	CUSTODIAL SERVICES	200.00
01/29	716603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.99
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	45.89
02/25	Z010725	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/03	718166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.60
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.31
03/21	Z010850	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	285.99

TRAVEL EXPENDITURES

11/16	713736	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	436.82
12/07	714446	CERETTO, JOHN D	CONFERENCE, ALBANY	610.82
01/22	716169	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	589.42
01/26	716423	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	1111.42
02/01	716679	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
02/11	717104	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
02/23	717708	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
02/23	717719	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
03/08	718413	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
03/11	718715	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
03/23	719231	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	937.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CERETTO, JOHN D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			40.41
	MAIL	10/01/15-03/31/16	BULK MAIL			21680.81
		10/01/15-03/31/16	UPS			74.83
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			7.73
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			416.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						101858.54
TOTAL GENERAL EXPENDITURES.....						18958.04
TOTAL EXPENDITURES.....						120816.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22219.78

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CLARK, BARBARA M.

PERSONAL SERVICE EXPENDITURES

	CLARK, BARBARA M	09/24/15-02/22/16	MEMBER OF ASSEMBLY			34740.40
	CLARK, BARBARA M	09/24/15-02/22/16	LEADERSHIP STIPEND PAYMENT			6980.70
	BENTON, TYRONE	09/10/15-02/22/16	OFFICE MANAGER	I		26580.62
	MARSH, JOHN H III	09/10/15-02/22/16	COMMUNITY LIAISON	I		27846.39
	MILLER, EARNEST E	09/10/15-02/22/16	COMMUNITY LIAISON	I		13065.17
	MOYE, IMANI S	09/10/15-02/22/16	PROJECT COORDINATOR	I		21095.80
	PARK, SORA	09/10/15-02/22/16	RESEARCH ANALYST	I		12062.15
	ROGERS, ADRIANE J	09/10/15-02/22/16	OFFICE ASSISTANT	I		7699.89
	THURTON, MAYLENE E	09/10/15-02/22/16	COMMUNITY RELATIONS DIRECTOR	I		27846.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			117.77
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			20.73
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95

10/22	712852	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.98
10/22	712852	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	41.58
10/22	712852	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.50
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.93
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.42
11/12	713628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.43
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010171	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
12/10	714683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.81
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	49.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.38
12/28	Z010322	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
01/14	715820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.94
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010469	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.29
02/12	717340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.56
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.18
03/14	718846	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES	12802.48
03/14	718847	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	2411.38
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.20
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	126.86
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	66.31
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	48.78
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	76.80
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	99.24

TRAVEL EXPENDITURES

12/07	714447	CLARK, BARBARA M	CONFERENCE, ALBANY	200.10
02/01	716686	CLARK, BARBARA M	CONFERENCE, ALBANY	28.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	41.34
MAIL	10/01/15-03/31/16	BULK MAIL	12638.97
	10/01/15-03/31/16	UPS	27.18
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	13.58
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	130.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177917.51
TOTAL GENERAL EXPENDITURES.....	22914.94

TOTAL EXPENDITURES..... 200832.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12852.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM						
MAJORITY WHIP						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	COLTON, WILLIAM A	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	COLTON, WILLIAM A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			9346.12
	CHIU, JIN W	09/10/15-03/09/16	COMMUNITY LIAISON	A		13712.27
	CONSOLO, PRISCILLA A	01/01/16-02/24/16	SPECIAL ASSISTANT	I		694.86
	FIRSOVA, ANNA	09/16/15-03/09/16	COMMUNITY LIAISON	A		11746.50
	GIVANT, JEANETTE R	09/10/15-11/25/15	COMMUNITY LIAISON	I		1845.86
	GIVANT, JEANETTE R	11/25/15	FIVE DAY DEFERRAL PAYMENT			191.80
	MAGALI, LARISA	09/10/15-03/09/16	DIRECTOR OF LEGISLATIVE SERVICES	A		18103.94
	RANDAZZO, JOANN	09/10/15-03/09/16	COMMUNITY LIAISON	P		10226.41
	SARAH, SARAWAT A	09/10/15-03/09/16	DISTRICT OFFICE ADMINISTRATOR	A		21473.58
	SICIGNANO, THOMAS E		CHECK RETURNED FROM PRIOR PERIOD			-2071.20
	SICIGNANO, THOMAS E	06/17/15	FIVE DAY DEFERRAL PAYMENT			172.60
	SICIGNANO, THOMAS E	06/17/15	LUMP SUM VACATION PAYMENT			22.09
	TONG, NANCY	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	P		15490.00
	VOROPAEVA, LYUDMILA	09/10/15-12/31/15	COMMUNITY LIAISON	I		3883.55
	VOROPAEVA, LYUDMILA	12/31/15	FIVE DAY DEFERRAL PAYMENT			285.38
	VOROPAEVA, LYUDMILA	12/31/15	LUMP SUM VACATION PAYMENT			140.26
	ZHENG, KENNY J	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	T		3011.21
	ZHUANG, WENYI	09/10/15-03/09/16	CHIEF OF STAFF	A		23717.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712206	ZHEN DENG	CUSTODIAL SERVICES			100.00
10/20	712229	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			98.72
10/20	712297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.99
10/20	712506	NATIONAL GRID	NATURAL GAS			2.89
10/20	712506	NATIONAL GRID	NATURAL GAS - TRANSMISSION			25.38
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.01
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			329.77
10/29	713203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			155.97
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			385.98
11/09	713473	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			164.36
11/09	713473	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.10
11/18	713832	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			110.21
11/18	713832	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			24.93
11/18	713832	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			99.92
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
11/25	Z010184	SLAVA PLOTINSKY	OFFICE RENTAL			4796.42
11/27	714168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.19

11/27	714194	NATIONAL GRID	NATURAL GAS	4.31
11/27	714194	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.91
11/27	714256	NATIONAL GRID	NATURAL GAS	17.72
11/27	714256	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.78
12/04	714410	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.69
12/04	714411	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.40
12/08	714500	ZHEN DENG	CUSTODIAL SERVICES	200.00
12/28	Z010335	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/31	715302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.41
01/07	715472	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
01/07	715498	NATIONAL GRID	NATURAL GAS	17.63
01/07	715498	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.03
01/13	715704	ZHEN DENG	CUSTODIAL SERVICES	100.00
01/25	Z010483	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.02
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/29	716605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.02
01/29	716621	NATIONAL GRID	NATURAL GAS	12.59
01/29	716621	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.98
02/03	716838	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/17	717543	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.40
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.84
02/22	717612	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/25	Z010636	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
02/26	717920	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	76.50
02/26	717920	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	25.05
02/26	717920	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	87.98
03/03	718168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.93
03/04	718247	NATIONAL GRID	NATURAL GAS	21.93
03/04	718247	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.91
03/04	718271	ZHEN DENG	CUSTODIAL SERVICES	100.00
03/10	718665	ZHEN DENG	CUSTODIAL SERVICES	100.00
03/10	718761	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.40
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.54
03/16	719010	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/21	Z010770	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
03/30	719775	NATIONAL GRID	NATURAL GAS	11.82
03/30	719775	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.69
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.42
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.64
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.21
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	141.08
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.66
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.27

TRAVEL EXPENDITURES

01/11	715609	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	440.00
01/14	715762	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	440.00
01/14	715763	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	440.00
01/15	715837	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	427.40
01/15	715903	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	67.06
02/01	716680	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.							
02/04	716914	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			601.40
02/11	717282	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			427.40
02/23	717720	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			427.40
03/03	718066	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			427.40
03/08	718414	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			427.40
03/11	718716	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			601.40
03/18	719103	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			601.40
03/24	719370	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			775.40
03/25	719514	COLTON, WILLIAM A		TOLL(S), NEW YORK STATE			259.72
03/30	719745	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			601.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	26.90
MAIL	10/01/15-03/31/16	BULK MAIL	20867.39
	10/01/15-03/31/16	UPS	194.91
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.44
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1824.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171742.64
TOTAL GENERAL EXPENDITURES.....	37717.16

TOTAL EXPENDITURES..... 209459.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22915.22

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

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
COOK, VIVIAN E	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		11423.12
BANKS, CYNTHIA J	09/10/15-03/09/16	LEGISLATIVE AIDE	A	15739.33
CHALMERS, REGINALD D	09/10/15-03/09/16	LEGISLATIVE AIDE	A	18176.08
CORKER NANCI, JOYCE D	09/10/15-03/09/16	CHIEF OF STAFF	A	30792.11
CORKER, JULIE A	09/10/15-03/09/16	LEGISLATIVE AIDE	A	15706.73

CORKER, MICHAEL L
 CRAWFORD-ELLIOTT, SHARON M
 HOOKS, DAVID R JR
 PALMER, GAIL A

12/07/15-03/09/16	LEGISLATIVE AIDE	T	4087.14
09/10/15-03/09/16	OFFICE MANAGER	A	21191.69
09/10/15-03/09/16	LEGISLATIVE AIDE	A	18748.73
09/10/15-03/09/16	LEGISLATIVE AIDE	A	16454.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.31
10/22	712583	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/22	712659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.06
10/22	712757	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
10/29	713234	NATIONAL GRID	NATURAL GAS	18.75
10/29	713234	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.23
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.80
11/13	713726	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/16	713752	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
11/18	713842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	175.75
11/27	714184	NATIONAL GRID	NATURAL GAS	41.13
11/27	714184	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.10
12/04	714388	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	18.78
12/10	714721	BRENT FLAGLER	PUBLICATIONS	32.70
12/11	714749	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
12/11	714750	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	375.75
12/14	714797	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/14	714797	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
12/18	714975	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	250.00
12/18	715009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.54
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.15
12/24	715191	NATIONAL GRID	NATURAL GAS	65.74
12/24	715191	NATIONAL GRID	NATURAL GAS - TRANSMISSION	113.47
01/04	715353	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-222.45
01/15	715988	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/19	716065	VERIZON ONLINE LLC	INTERNET SERVICES	6.47
01/19	716085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.30
01/25	716327	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	9.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.65
01/29	716619	NATIONAL GRID	NATURAL GAS	118.77
01/29	716619	NATIONAL GRID	NATURAL GAS - TRANSMISSION	155.16
02/12	717350	BRENT FLAGLER	PUBLICATIONS	149.00
02/12	717376	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	42.39
02/12	717376	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	5.25
02/16	717431	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.57
02/19	717583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.60
02/25	717864	NATIONAL GRID	NATURAL GAS	124.71
02/25	717864	NATIONAL GRID	NATURAL GAS - TRANSMISSION	125.89
02/29	718025	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.76
02/29	718025	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	34.88
02/29	718025	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.96
02/29	718025	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
02/29	718025	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	5.25
03/10	718589	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
03/10	718687	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/11	718686	BRENT FLAGLER	PUBLICATIONS	102.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
03/14	718685	PETTY CASH - DISTRICT OFFICE		POSTAGE		2.45
03/14	718685	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		5.25
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.17
03/17	718990	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.15
03/30	719774	NATIONAL GRID		NATURAL GAS		82.53
03/30	719774	NATIONAL GRID		NATURAL GAS - TRANSMISSION		123.41
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.73
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.93
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.78
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		60.14
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		72.76
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		67.31
TRAVEL EXPENDITURES						
11/24	714049	COOK, VIVIAN E		CONFERENCE, ALBANY		611.92
01/22	716170	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		762.44
01/26	716424	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1150.35
02/01	716681	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		807.10
02/11	717283	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1146.44
02/11	717284	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		845.72
02/25	717872	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1320.44
02/25	717873	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		688.19
03/09	718552	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1818.16
03/18	719070	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		964.63
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		60.57
		MAIL	10/01/15-03/31/16	BULK MAIL		12531.79
			10/01/15-03/31/16	UPS		123.38
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		10.36
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1660.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	192069.58
TOTAL GENERAL EXPENDITURES.....	14482.14
TOTAL EXPENDITURES.....	206551.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14386.83

CORWIN, JANE L.
MINORITY LEADER PRO TEMPORE
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CORWIN, JANE L	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CORWIN, JANE L	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		10644.25
FARNHAM, GERALD K	09/10/15-03/09/16	COMMUNITY LIAISON	P	6499.51
LAURIE, KIMBERLY A	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	L	20311.55
REVILLE, REBECCA L	09/10/15-03/09/16	LEGISLATIVE AIDE	P	23019.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.17
10/22	712628	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
10/22	712630	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	299.91
10/22	712644	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.48
10/22	712657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.44
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/12	713587	BUFFALO NEWS	PUBLICATIONS	247.00
11/12	713588	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.17
11/18	713839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.99
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010270	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
12/10	714722	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	150.00
12/18	715005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.30
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.64
12/28	Z010417	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
01/25	716306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.62
01/25	716318	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010568	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.59
02/04	716883	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	150.00
02/05	716947	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.94
02/05	716947	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	65.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CORWIN, JANE L. - Cont.						
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.26
02/19	717618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.12
02/25	Z010722	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/04	718286	CAITLIN A CARLUCCI		CUSTODIAL SERVICES		100.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.55
03/17	718986	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.12
03/21	Z010847	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
01/22	716171	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		556.58
01/28	716467	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		382.58
02/05	716970	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		532.16
02/05	716971	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		880.16
02/23	717721	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		532.16
03/03	718134	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		556.58
03/11	718717	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		706.16
03/18	719104	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY		880.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		14.98
		MAIL	10/01/15-03/31/16	BULK MAIL		36318.16
			10/01/15-03/31/16	UPS		19.48
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		452.95
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		100225.04
				TOTAL GENERAL EXPENDITURES.....		15308.81
				TOTAL EXPENDITURES.....		115533.85
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		36805.57

CRESPO, MARCOS A.
CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
CRESPO, MARCOS A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	7788.42
GUY, TAISHA Y	09/10/15-03/09/16	DISTRICT OFFICE LIAISON	A 20321.00
ORTIZ, ANTIROSON R	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A 19945.12
PULINARIO, ALEXANDRA	09/10/15-03/09/16	RECEPTIONIST	A 12465.70
RAMIREZ, ONELIS	09/10/15-03/09/16	CONSTITUENT LIAISON	A 19945.12
RODRIGUEZ, ROXANNE D	09/10/15-03/09/16	CONSTITUENT LIAISON	A 14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.30
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712837	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/22	712837	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	159.90
10/22	712896	OLIVER NOEL	CUSTODIAL SERVICES	100.00
10/22	712928	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.37
10/22	712928	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.50
10/22	712929	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.53
10/22	712929	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	80.45
10/28	713125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.42
10/30	713283	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	361.40
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.63
11/18	713830	OLIVER NOEL	CUSTODIAL SERVICES	100.00
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/23	714011	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.45
11/23	714011	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	46.95
11/23	714012	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	8.24
11/23	714012	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	63.15
11/23	Z010209	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
11/24	714085	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	67.92
11/24	714085	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.30
11/25	714112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	202.96
12/08	714492	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/08	714492	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	70.93
12/14	714815	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
12/14	714818	OLIVER NOEL	CUSTODIAL SERVICES	100.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.28
12/23	Z010356	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
12/24	715196	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.70
12/24	715196	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	82.87
12/24	715197	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.91
12/24	715197	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	81.98
12/28	715230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	185.83
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/21	Z010506	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
01/22	716323	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/22	716323	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	176.89
01/25	716349	OLIVER NOEL	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
01/25	716360	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		23.41
01/25	716360	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		101.38
01/25	716361	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		43.88
01/25	716361	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		153.60
01/25	716407	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.87
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.14
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/16	717510	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		114.33
02/16	717510	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.10
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.99
02/23	Z010659	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
02/24	717824	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		42.33
02/24	717824	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		127.01
02/24	717825	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		74.16
02/24	717825	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		181.98
02/24	717845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		197.38
03/04	718291	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/04	718291	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.94
03/04	718300	OLIVER NOEL		CUSTODIAL SERVICES		100.00
03/10	718664	OLIVER NOEL		CUSTODIAL SERVICES		100.00
03/11	718632	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/11	718632	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		62.93
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.25
03/17	Z010789	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
03/24	719358	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		15.83
03/24	719358	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		74.48
03/24	719359	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		62.44
03/24	719359	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		181.73
03/25	719460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.45
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		872.25
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		907.25
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		605.00
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		412.89
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		428.89
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		374.60
TRAVEL EXPENDITURES						
10/22	712252	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		405.50
11/20	713934	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ROCHESTER		604.90
11/24	714050	CRESPO, MARCOS A		CONFERENCE, ALBANY		405.50
01/14	715764	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		395.00
01/19	716046	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.00
01/28	716468	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.00

02/04	716915	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	569.00
02/11	717105	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	743.00
02/16	717476	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	569.00
03/03	718135	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	395.00
03/16	718935	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	569.00
03/16	718936	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	743.00
03/30	719718	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	1787.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	33.36
MAIL	10/01/15-03/31/16	BULK MAIL	16221.37
	10/01/15-03/31/16	UPS	324.59
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	135.35
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	2634.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135174.23
TOTAL GENERAL EXPENDITURES.....	35657.24

TOTAL EXPENDITURES..... 170831.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19348.91

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
CROUCH, CLIFFORD W	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	7788.50
BOUASAY, SOURIPORN	09/10/15-03/09/16	CHIEF OF STAFF	A 33260.18
GIALANELLA, LAURIE A	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A 30057.28
PETRIE, DONALD W	11/09/15-03/09/16	LEGISLATIVE AIDE	P 5730.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.75
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712807	PADEN PUBLISHING LLC	PUBLICATIONS	34.00
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	81.02
10/23	712949	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.20
11/10	713538	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/10	713539	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/10	713540	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
11/10	713540	THE WATER BOTTLE LLC		OFFICE SUPPLIES		11.00
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.81
11/12	713631	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		70.14
11/12	713632	WEX BANK		GASOLINE (STATE VEHICLES)		129.16
11/17	713813	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	Z010240	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
11/27	714222	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		198.20
12/08	714516	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/09	702561A	REFUND		VEHICLES - MAINT/REPAIR		-5.15
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		93.13
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.98
12/28	Z010384	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
12/30	715255	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		198.20
01/11	715593	DELAWARE COUNTY TIMES KAATSKILL LIFE		PUBLICATIONS		32.50
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010535	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.10
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		96.93
01/27	716454	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		198.92
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		93.41
02/05	716938	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/11	717194	PADEN PUBLISHING LLC		PUBLICATIONS		31.00
02/11	717197	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		30.00
02/11	717197	THE WATER BOTTLE LLC		OFFICE SUPPLIES		16.50
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/16	717499	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		253.88
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.90
02/25	717858	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.85
02/25	Z010689	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/29	718025	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.07
03/15	718910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		93.13
03/15	718912	WEX BANK		GASOLINE (STATE VEHICLES)		96.04
03/21	Z010816	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/28	719649	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.85
TRAVEL EXPENDITURES						
10/22	712568	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
10/22	712739	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
11/24	714004	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		233.00
12/22	715114	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00

12/23	715203	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	59.00
01/14	715765	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	233.00
01/22	716172	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	581.00
01/28	716469	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	407.00
02/03	716824	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	755.00
02/11	717106	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	522.00
02/22	717697	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	407.00
03/03	718136	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	407.00
03/08	718484	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	407.00
03/16	718937	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	581.00
03/23	719291	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	755.00
03/30	719696	CROUCH, CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	29.54
MAIL	10/01/15-03/31/16	BULK MAIL	2458.45
	10/01/15-03/31/16	UPS	49.26
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	238.92
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	539.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116586.31
TOTAL GENERAL EXPENDITURES.....	17754.87

TOTAL EXPENDITURES..... 134341.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3315.34

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CURRAN, BRIAN F.
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CURRAN, BRIAN F	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		4673.12
D'ESPOSITO, ANTHONY P	09/10/15-12/31/15	COMMUNITY LIAISON	I	1603.88
DIGREGORIO, CHRISTINE M	09/10/15-03/09/16	LEGISLATIVE LIAISON	T	2121.04
GRIM, EILEEN M	09/10/15-03/09/16	COMMUNITY LIAISON	T	2191.67
LOLLAR, JONATHAN A	01/25/16-03/09/16	LEGISLATIVE LIAISON	T	423.09
PACCIONE, MATTHEW F	09/10/15-03/09/16	COMMUNITY LIAISON	P	10418.72
REARDON, ANNMARIE	09/10/15-03/09/16	COMMUNITY LIAISON	P	5844.80
ROMANO, BRUNO F	09/10/15-03/09/16	COMMUNITY LIAISON	T	2490.54
ROTHSCHILD, LESLIE S	09/10/15-03/09/16	CHIEF OF STAFF	A	24246.22
STARK, KATHRYN M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P	4598.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712524	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.39
10/20	712794	NATIONAL GRID		NATURAL GAS		3.41
10/20	712794	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.41
10/22	712759	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
10/22	712935	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.20
10/28	713082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.66
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.71
11/12	713668	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		88.60
11/12	713668	LONG ISLAND POWER AUTHORITY		ELECTRICITY		60.24
11/19	713865	NATIONAL GRID		NATURAL GAS		7.79
11/19	713865	NATIONAL GRID		NATURAL GAS - TRANSMISSION		60.57
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
11/25	Z010158	NGL REALTY		OFFICE RENTAL		1938.56
11/27	714163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.24
11/27	714249	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/04	714416	RICHNER COMMUNICATIONS INC		PUBLICATIONS		108.00
12/09	714619	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/09	714619	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.92
12/10	714636	NATIONAL GRID		NATURAL GAS		7.42
12/10	714636	NATIONAL GRID		NATURAL GAS - TRANSMISSION		61.65
12/16	714880	RICHNER COMMUNICATIONS INC		PUBLICATIONS		36.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.43
12/28	Z010308	NGL REALTY		OFFICE RENTAL		1938.56
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
01/13	715673	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/14	715744	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/15	715936	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		99.23
01/15	715936	LONG ISLAND POWER AUTHORITY		ELECTRICITY		73.88
01/15	715942	NATIONAL GRID		NATURAL GAS		9.78
01/15	715942	NATIONAL GRID		NATURAL GAS - TRANSMISSION		74.64
01/25	716299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		314.85
01/25	Z010455	NGL REALTY		OFFICE RENTAL		1938.56
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.30
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
01/29	716599	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.10
02/11	717191	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/11	717199	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/11	717256	NATIONAL GRID		NATURAL GAS		48.93
02/11	717256	NATIONAL GRID		NATURAL GAS - TRANSMISSION		175.57
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.69

02/25	Z010608	NGL REALTY	OFFICE RENTAL	1938.56
03/09	718573	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/09	718573	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.94
03/10	718670	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	91.79
03/10	718670	LONG ISLAND POWER AUTHORITY	ELECTRICITY	47.79
03/10	718674	NATIONAL GRID	NATURAL GAS	59.52
03/10	718674	NATIONAL GRID	NATURAL GAS - TRANSMISSION	185.39
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.18
03/21	Z010745	NGL REALTY	OFFICE RENTAL	1938.56
03/25	719442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.36
03/28	719647	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	249.80

TRAVEL EXPENDITURES

12/15	714896	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	16.45
01/06	715368	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	254.50
01/14	715766	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	280.31
01/15	715838	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	242.60
01/22	716173	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	416.60
02/01	716687	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	416.60
02/11	717285	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	416.60
02/22	717656	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	416.60
03/03	718067	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	84.16
03/07	718305	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	416.60
03/11	718718	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	416.60
03/18	719105	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.60
03/18	719106	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	83.66
03/18	719107	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.60
03/24	719371	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	764.60

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	12.12
MAIL	10/01/15-03/31/16	BULK MAIL	31625.67
	10/01/15-03/31/16	UPS	276.08
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	10806.58
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	639.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98361.34
TOTAL GENERAL EXPENDITURES.....	19007.31

TOTAL EXPENDITURES..... 117368.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43359.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J.						
CHAIR, ELECTION LAW COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CUSICK, MICHAEL J	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	CUSICK, MICHAEL J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
	AME, GENTIANA	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A		23435.49
	ARGENZIANO, VINCENT C	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		20884.84
	BRENKER, STUART	09/10/15-03/09/16	COMMUNITY LIAISON	T		1743.30
	CRAWFORD, ANDREW J	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	A		16216.86
	GROBE, SHARON L	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		35467.75
	O'LEARY, BRIANNE P	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	A		18391.71
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712200	OFFICE DEPOT	JANITORIAL SUPPLIES			43.03
10/20	712201	OFFICE DEPOT	JANITORIAL SUPPLIES			69.57
10/20	712300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.06
10/20	712410	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			.99
10/20	712410	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			23.95
10/20	712416	ZEJNEP AME	CUSTODIAL SERVICES			100.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.74
10/20	712787	NATIONAL GRID	NATURAL GAS			2.55
10/20	712787	NATIONAL GRID	NATURAL GAS - TRANSMISSION			36.92
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/29	713188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.62
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.50
11/09	713494	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			461.70
11/10	713527	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			.99
11/10	713527	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			33.95
11/10	713529	ZEJNEP AME	CUSTODIAL SERVICES			100.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.27
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/20	713952	NATIONAL GRID	NATURAL GAS - TRANSMISSION			36.57
11/25	Z010199	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL			5400.00
11/27	714171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.29
12/01	714248	ZEJNEP AME	CUSTODIAL SERVICES			100.00
12/08	714493	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			.99
12/08	714493	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			23.95
12/10	714644	THE HON COMPANY LLC	OFFICE FURNISHINGS			2256.00
12/17	714924	NATIONAL GRID	NATURAL GAS			22.90
12/17	714924	NATIONAL GRID	NATURAL GAS - TRANSMISSION			69.65
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.85
12/24	715167	OFFICE DEPOT	JANITORIAL SUPPLIES			38.65

12/28	Z010349	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5400.00
12/31	715328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.38
01/08	715513	NATIONAL GRID	NATURAL GAS	20.90
01/08	715513	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.48
01/21	716094	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99
01/21	716094	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.95
01/22	716267	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	41.20
01/25	716356	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.28
01/25	716357	NATIONAL GRID	NATURAL GAS	25.46
01/25	716357	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.54
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010497	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5400.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.55
02/01	716765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.16
02/04	716896	ZEJNEP AME	CUSTODIAL SERVICES	200.00
02/04	716908	OFFICE DEPOT	POSTAGE	247.00
02/16	717503	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/16	717503	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.95
02/16	717516	NATIONAL GRID	NATURAL GAS	40.98
02/16	717516	NATIONAL GRID	NATURAL GAS - TRANSMISSION	78.76
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.54
02/22	717776	NATIONAL GRID	NATURAL GAS	33.77
02/22	717776	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.90
02/25	Z010651	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5400.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.30
03/09	718576	ZEJNEP AME	CUSTODIAL SERVICES	100.00
03/11	718635	OFFICE DEPOT	JANITORIAL SUPPLIES	76.08
03/11	718635	OFFICE DEPOT	OFFICE SUPPLIES	17.86
03/11	718636	OFFICE DEPOT	JANITORIAL SUPPLIES	9.65
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.49
03/17	719033	NATIONAL GRID	NATURAL GAS	44.96
03/17	719033	NATIONAL GRID	NATURAL GAS - TRANSMISSION	85.74
03/21	Z010783	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5400.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/24	719356	NATIONAL GRID	NATURAL GAS	22.14
03/24	719356	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.72
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	535.02
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	447.77
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	550.67
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	393.17
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	476.65
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.12

TRAVEL EXPENDITURES

10/22	712356	O'LEARY, BRIANNE P	TRAINING, ALBANY	311.33
11/03	713294	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, WASHINGTON	254.00
11/03	713318	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	233.00
11/24	714005	CUSICK, MICHAEL J	CONFERENCE, ALBANY	407.00
12/10	714706	CUSICK, MICHAEL J	TOLL(S), NEW YORK STATE	60.45
12/11	714761	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	426.20
01/14	715767	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	762.44
01/22	716182	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	623.00
02/03	716794	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	722.31
02/03	716795	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	887.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.							
02/11	717286	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			783.96
02/22	717657	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			950.93
03/03	718137	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			967.16
03/09	718553	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			778.43
03/16	718938	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			723.46
03/24	719372	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			887.72
03/30	719697	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			925.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			50.80
		MAIL	10/01/15-03/31/16	BULK MAIL			16068.27
			10/01/15-03/31/16	UPS			187.29
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			245.00
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1213.28
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							162380.35
TOTAL GENERAL EXPENDITURES.....							46679.34
TOTAL EXPENDITURES.....							209059.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							17764.64
CYMBROWITZ, STEVEN							
CHAIR, AGING COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		CYMBROWITZ, STEVEN	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		CYMBROWITZ, STEVEN	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
		DETHOMASIS, LENA	09/10/15-03/09/16	OFFICE MANAGER	P		20729.80
		FIDLER, IRINA	09/10/15-03/09/16	COMMUNITY LIAISON	P		10667.80
		GODE, DAWN T	09/10/15-03/09/16	CONSTITUENT LIAISON	A		18584.52
		GRJONKO, VLADIMIR	09/10/15-03/09/16	COMMUNICATIONS ASSOCIATE	P		7139.05
		KNOLL, ADRIENNE M	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		26854.72
		KOTSAR, TAMARA	09/28/15-03/09/16	CONSTITUENT LIAISON	A		14736.33
		KRAJA, ARDITA	11/23/15-03/09/16	LEGISLATIVE AIDE	P		5319.93

MARKH, LEONID	09/10/15-03/09/16	DIRECTOR OF COMMUNITY AFFAIRS	A	26541.86
NOVOFASTOVSKY, ILYA	09/10/15-03/09/16	COMMUNITY LIAISON	T	5478.98
SHERMAN, ERICA L	11/18/15	FIVE DAY DEFERRAL PAYMENT		509.02
SHERMAN, ERICA L	09/10/15-11/18/15	LEGISLATIVE AIDE	I	5090.15
SHERMAN, ERICA L	11/18/15	LUMP SUM VACATION PAYMENT		1654.25
SOKOL, ROSLYN C	09/10/15-03/09/16	COMMUNITY LIAISON	T	1937.65
SUTCHECK, RICHARD W	09/10/15-03/09/16	OFFICE ASSISTANT	T	3293.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.58
10/22	712637	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/28	713092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.17
10/28	713110	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	125.00
10/30	713254	JOAN REALTY LLC	OPERATING EXPENSES	5099.22
11/06	713450	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/06	713450	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/09	713473	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	74.99
11/09	713473	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	107.72
11/09	713473	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	70.69
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.00
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.98
11/25	Z010182	JOAN REALTY LLC	OFFICE RENTAL	4892.50
12/08	714462	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.66
12/24	715170	NATIONAL GRID	NATURAL GAS	76.58
12/24	715170	NATIONAL GRID	NATURAL GAS - TRANSMISSION	6.02
12/28	715229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.07
12/28	Z010333	JOAN REALTY LLC	OFFICE RENTAL	4892.50
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/11	715654	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
01/11	715656	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/11	715656	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.93
01/25	716354	NATIONAL GRID	NATURAL GAS	15.14
01/25	716354	NATIONAL GRID	NATURAL GAS - TRANSMISSION	146.43
01/25	716406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.45
01/25	Z010481	JOAN REALTY LLC	OFFICE RENTAL	4892.50
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.74
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/28	716547	PETTY CASH - DISTRICT OFFICE	POSTAGE	268.85
02/11	717192	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/11	717192	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	72.90
02/12	717349	BRENT FLAGLER	PUBLICATIONS	46.50
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.97
02/19	717592	NATIONAL GRID	NATURAL GAS	37.59
02/19	717592	NATIONAL GRID	NATURAL GAS - TRANSMISSION	203.51
02/24	717844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	205.68
02/25	717894	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
02/25	Z010634	JOAN REALTY LLC	OFFICE RENTAL	4892.50
03/11	718757	BRENT FLAGLER	PUBLICATIONS	28.80
03/11	718758	BRENT FLAGLER	PUBLICATIONS	27.90
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.32
03/17	719031	NATIONAL GRID		NATURAL GAS		43.57
03/17	719031	NATIONAL GRID		NATURAL GAS - TRANSMISSION		219.17
03/21	Z010768	JOAN REALTY LLC		OFFICE RENTAL		4892.50
03/25	719457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		204.07
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		714.14
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		516.33
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		542.84
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		450.46
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		418.57
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		509.45
TRAVEL EXPENDITURES						
11/09	713386	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		466.89
12/02	714279	CYMBROWITZ, STEVEN		CONFERENCE, ALBANY		475.99
12/03	714356	CYMBROWITZ, STEVEN		SEMINAR/WORKSHOP, ROCHESTER		536.20
01/14	715768	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		464.52
01/25	716275	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		639.31
02/01	716688	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		445.44
02/04	716916	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		450.67
02/11	717287	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		628.23
02/23	717672	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		466.02
03/08	718415	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		466.02
03/11	718719	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		623.48
03/18	719108	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		637.31
03/24	719373	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		801.02
03/30	719746	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		638.52
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		41.07
		MAIL	10/01/15-03/31/16	BULK MAIL		14402.66
			10/01/15-03/31/16	UPS		77.27
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		53.62
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		300.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194778.00
TOTAL GENERAL EXPENDITURES.....	44164.40
TOTAL EXPENDITURES.....	238942.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14875.11

**DAVILA, MARITZA
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
FUENTES, RACHEL T	09/10/15-03/09/16	CHIEF OF STAFF	A	30416.23
LANGENBUCHER, DANIEL B	10/05/15-03/09/16	CONSTITUENT LIAISON	A	12427.33
MATIC, KATARINA N	10/16/15	FIVE DAY DEFERRAL PAYMENT		575.34
MATIC, KATARINA N	09/10/15-10/16/15	LEGISLATIVE ANALYST	I	3106.84
MATIC, KATARINA N	10/16/15	LUMP SUM VACATION PAYMENT		958.20
MELENDEZ, PAULA	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A	17453.31
ZIOGAS, ATHANASIA	10/05/15-03/09/16	LEGISLATIVE AIDE	T	10970.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712276	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
10/22 712580	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
10/22 712712	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/22 712712	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.40
10/22 712713	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/22 712713	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.24
10/22 712714	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.99
10/29 713219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.73
11/03 713327	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
11/25 714078	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
11/25 Z010190	BUT WHY CORP	OFFICE RENTAL	3850.00
11/27 714208	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.77
12/08 714497	PECKS OFFICE PLUS	OFFICE FURNISHINGS	829.00
12/08 714510	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	183.49
12/08 714510	PECKS OFFICE PLUS	OFFICE SUPPLIES	15.99
12/08 714511	PECKS OFFICE PLUS	OFFICE SUPPLIES	84.56
12/21 715090	ACTION WITHOUT BORDERS	ADVERTISING - ONLINE	80.00
12/24 713219A	REFUND	PHONE-LOCAL & LONG DISTANCE	-23.86
12/28 Z010341	BUT WHY CORP	OFFICE RENTAL	3850.00
01/04 715343	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
01/11 715587	PECKS OFFICE PLUS	OFFICE SUPPLIES	122.77
01/11 715588	PECKS OFFICE PLUS	OFFICE EQUIPMENT	139.49
01/11 715589	PECKS OFFICE PLUS	OFFICE FURNISHINGS	788.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
01/15	715956	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		20.99
01/25	Z010489	BUT WHY CORP		OFFICE RENTAL		3850.00
02/01	716761	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
03/02	718119	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		226.47
03/04	718267	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		20.99
03/04	718268	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/04	718268	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.93
03/04	718270	PECKS OFFICE PLUS		MISC SUPPLIES/SERVICES		10.99
03/04	718275	LUIS CINTRON		CUSTODIAL SERVICES		150.00
03/04	718281	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		86.38
03/04	718281	PECKS OFFICE PLUS		OFFICE SUPPLIES		31.27
03/10	718587	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		370.00
03/15	Z010871	BUT WHY CORP		OFFICE RENTAL		3850.00
03/21	Z010872	BUT WHY CORP		OFFICE RENTAL		3850.00
03/25	719561	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		20.99
03/30	719754	PECKS OFFICE PLUS		OFFICE FURNISHINGS		276.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.36
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		207.00
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.63
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.37
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.54
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		339.64
TRAVEL EXPENDITURES						
11/27	714201	DAVILA, MARITZA		CONFERENCE, ALBANY		439.50
01/28	716470	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		769.00
02/05	716984	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		569.00
02/16	717443	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		603.00
03/03	718068	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		429.00
03/14	718814	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		603.00
03/16	718900	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		596.50
03/28	719613	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1139.50
03/28	719614	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		603.30
03/30	719698	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		662.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		15.53
		MAIL	10/01/15-03/31/16	BULK MAIL		27712.26
			10/01/15-03/31/16	UPS		96.07
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		276.60
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		311.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115657.36
TOTAL GENERAL EXPENDITURES.....	31811.68
TOTAL EXPENDITURES.....	147469.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28411.62

**DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
DENDEKKER, MICHAEL G	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.39
ALLEN, MAUREEN	09/10/15-03/09/16	CHIEF OF STAFF	P	12465.70
BOLANOS, MARIA C	09/10/15-03/09/16	CONSTITUENT LIAISON	A	15458.83
CASEY, ALEXANDRA M	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A	20445.16
GILBERT, GARY P	09/10/15-03/09/16	COMMUNITY LIAISON	T	5178.14
MENDOZA, KENNY	10/21/15-03/09/16	COMMUNITY LIAISON	A	10460.66
RAGONE, JOAN A	01/06/16-03/09/16	EXECUTIVE ASSISTANT	T	5618.39
SAHR, SETH M	09/10/15-03/09/16	COUNSEL	T	747.24
SNOW, TARA	09/10/15-03/09/16	COUNSEL	T	747.24
SOKOLOF, ANDREW B	09/10/15-09/18/15	COMMUNITY LIAISON	I	681.65
SOKOLOF, ANDREW B	09/18/15	FIVE DAY DEFERRAL PAYMENT		486.89
SOKOLOF, ANDREW B	09/18/15	LUMP SUM VACATION PAYMENT		1537.72
VARGAS, ANDRES Y	09/10/15-03/09/16	COMMUNITY LIAISON	A	16954.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.55
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.55
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.35
11/06	713373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.97
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.48
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	Z010172	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
12/10	714681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.49
12/10	714746	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.42
12/23	Z010323	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.02
01/15	715890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.69
01/21	Z010470	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.20
02/08	717068	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.73
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.01
02/23	Z010624	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		3960.70
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/04	718228	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.72
03/04	718319	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/14	718870	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.58
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.06
03/17	Z010759	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		3960.70
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	719268	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.46
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		380.13
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		369.58
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.34
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		218.78
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		295.03
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		148.03
TRAVEL EXPENDITURES						
11/17	713763	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		63.62
11/20	713935	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		436.31
11/24	714051	DENDEKKER, MICHAEL G		CONFERENCE, ALBANY		753.50
01/12	715615	DENDEKKER, MICHAEL G		CONFERENCE, ALBANY		30.81
01/14	715769	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		569.00
01/25	716276	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		769.02
01/28	716471	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		569.00
02/11	717107	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		743.00
02/16	717444	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		569.00
03/03	718069	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		569.00
03/08	718416	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		569.00
03/15	718850	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		743.00
03/18	719097	DENDEKKER, MICHAEL G		TOLL(S), NEW YORK STATE		223.38
03/21	719147	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		743.00
03/28	719595	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1091.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		13.76
		MAIL	10/01/15-03/31/16	BULK MAIL		21215.37
			10/01/15-03/31/16	UPS		92.50
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		3.60
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		199.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137022.70
TOTAL GENERAL EXPENDITURES.....	31783.01
TOTAL EXPENDITURES.....	168805.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21524.54

DILAN, ERIK M.
CHAIR, SUBCOMMITTEE ON INTERGOVERNMENTAL CONSUMER AFFAIRS

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CHERRY, KAREN Z	09/10/15-03/09/16	COMMUNITY LIAISON	P	10471.11
MARIN, TONISHA D	09/10/15-03/09/16	CONSTITUENT LIAISON	A	14713.29
PERSAUD, VIDESH A	09/10/15-03/09/16	CHIEF OF STAFF	A	20884.84
REYES, JACKELYNN L	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A	18608.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.45
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.80
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
10/22	712805	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.41
11/12	713688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.16
11/18	713829	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
11/25	Z010191	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
12/10	714617	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
12/10	714679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.89
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.25
12/28	Z010342	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
01/14	715818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.34
01/15	715954	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
01/25	Z010490	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.04
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/12	717338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.05
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.34
02/25	Z010642	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
03/04	718289	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
03/09	718575	STAPLES INC	OFFICE EQUIPMENT	104.99
03/10	718596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.11
03/21	Z010776	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
03/28	719559	JOSE A RIVERA		CUSTODIAL SERVICES		156.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.33
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.87
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.28
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		225.17
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		549.82
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		542.37
TRAVEL EXPENDITURES						
11/24	714066	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		554.50
11/24	714067	DILAN,ERIK M		CONFERENCE, ALBANY		502.00
01/14	715770	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		429.00
01/15	715839	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		429.00
01/28	716472	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		407.00
01/29	716636	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		581.00
02/04	716917	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		429.30
02/16	717445	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		601.75
02/16	717446	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		275.00
03/01	718039	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		407.00
03/15	718851	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		581.00
03/18	719087	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		596.50
03/28	719596	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		1625.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		10.21
		MAIL	10/01/15-03/31/16	BULK MAIL		31204.96
			10/01/15-03/31/16	UPS		67.97
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		90.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104427.62
TOTAL GENERAL EXPENDITURES.....	30543.74
TOTAL EXPENDITURES.....	134971.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31374.07

**DINOWITZ, JEFFREY E.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
DINOWITZ, JEFFREY E	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
CASTANO, ANDREA M	09/10/15-03/09/16	COMMUNITY LIAISON	A	24013.09
COLON, TERESA	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	36770.82
FITZPATRICK, BRENDAN E	12/21/15-03/09/16	COMMUNITY LIAISON	A	7502.42
MARTOS, RANDI A	09/10/15-03/09/16	CHIEF OF STAFF	A	43747.45
NEDDS, IVAN L	09/10/15-03/09/16	COMMUNITY LIAISON	A	28797.49
SCHWARTZ, WILLIAM I	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	29295.87
SPORN, JACOB M	09/10/15-03/09/16	COMMUNITY LIAISON	A	25807.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712232	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	95.35
10/20	712483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.97
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.67
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
10/28	713070	GARY L MOORE	OPERATING EXPENSES - UTILITIES	123.59
10/28	713071	GARY L MOORE	NATURAL GAS - LANDLORD	42.50
10/28	713072	GARY L MOORE	NATURAL GAS - LANDLORD	83.38
10/28	713127	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.75
11/12	713629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.50
11/13	713724	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/13	713724	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.96
11/13	713725	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/13	713725	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.96
11/20	713970	GARY L MOORE	NATURAL GAS - LANDLORD	108.39
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
11/25	Z010214	GARY L MOORE	OFFICE RENTAL	4373.53
11/25	Z010214	GARY L MOORE	OPERATING EXPENSES	100.00
12/09	714622	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/09	714622	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.94
12/10	714688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.35

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
12/14	714805	VERONICA GUILLEN		CUSTODIAL SERVICES		375.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.14
12/28	Z010361	GARY L MOORE		OFFICE RENTAL		4373.53
12/28	Z010361	GARY L MOORE		OPERATING EXPENSES		100.00
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		109.95
01/06	715381	GARY L MOORE		NATURAL GAS - LANDLORD		194.79
01/06	715381	GARY L MOORE		OPERATING EXPENSES - UTILITIES		115.49
01/11	715662	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		54.97
01/14	715694	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/14	715694	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.23
01/14	715744	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/15	715891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		204.95
01/25	Z010511	GARY L MOORE		OFFICE RENTAL		4373.53
01/25	Z010511	GARY L MOORE		OPERATING EXPENSES		100.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.25
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.95
01/28	716475	GARY L MOORE		NATURAL GAS - LANDLORD		235.74
01/29	710384E	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-177.46
02/04	716890	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/04	716890	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.96
02/10	717311	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		27.90
02/11	717199	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		39.98
02/12	717343	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		204.65
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.95
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.71
02/23	717549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		131.87
02/23	717816	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/24	717828	GARY L MOORE		NATURAL GAS - LANDLORD		71.00
02/25	Z010663	GARY L MOORE		OFFICE RENTAL		4373.53
02/25	Z010663	GARY L MOORE		OPERATING EXPENSES		100.00
03/04	718294	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.01
03/10	718642	VERONICA GUILLEN		CUSTODIAL SERVICES		375.00
03/10	718657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		204.87
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.95
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.66
03/21	Z010873	GARY L MOORE		OFFICE RENTAL		4373.53
03/21	Z010873	GARY L MOORE		OPERATING EXPENSES		100.00
03/24	719200	DINOWITZ, JEFFREY E		OFFICE FURNISHINGS		792.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		293.25
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		281.31
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		285.71
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		215.61
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.37
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		191.73

TRAVEL EXPENDITURES

10/16	712604	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	17.11
11/03	713312	SCHWARTZ, WILLIAM I	PUBLIC HEARING, NEW YORK CITY	284.33
11/30	714261	DINOWITZ, JEFFREY E	CONFERENCE, ALBANY	229.20
01/14	715771	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	218.84
01/14	715772	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	229.20
01/22	716225	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
01/28	716473	DINOWITZ, JEFFREY E	CONFERENCE, ALBANY	17.11
01/28	716473	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	409.95
02/01	716689	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
02/11	717288	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
02/16	717447	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
02/25	717889	SCHWARTZ, WILLIAM I	PUBLIC HEARING, NEW YORK CITY	252.22
03/03	718185	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
03/08	718417	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
03/16	718901	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
03/30	719719	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
03/30	719767	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	740.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	52.97
MAIL	10/01/15-03/31/16	BULK MAIL	27836.88
	10/01/15-03/31/16	UPS	160.90
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	160.46
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1260.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	242175.05
TOTAL GENERAL EXPENDITURES.....	35432.85
TOTAL EXPENDITURES.....	277607.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29471.97

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
DIPIETRO, DAVID J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
GIERLINGER, CHRISTINE M	09/10/15-03/09/16	CHIEF OF STAFF	A 26942.35
GIERLINGER, DAVID J	09/24/15-12/31/15	DISTRICT OFFICE LIAISON	I 14756.00
HEPPNER, RONALD L	10/08/15-02/26/16	COMMUNITY LIAISON	I 3010.09
PIOTROWICZ, DANIEL S	09/24/15-03/09/16	DISTRICT OFFICE ASSISTANT	P 9042.33

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.							
		SIMMETH, KARL J JR	09/10/15-03/09/16	COMMUNITY LIAISON	P		6982.85
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			5.96
10/22	712597	PETTY CASH - DISTRICT OFFICE		POSTAGE			235.09
10/22	712656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			88.32
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/22	712799	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			100.00
11/09	713441	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			100.00
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			10.26
11/18	713832	PETTY CASH - DISTRICT OFFICE		POSTAGE			314.31
11/18	713838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			85.78
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/25	Z010275	GEORGE JANOFKY		OFFICE RENTAL			1950.00
12/09	714461	DIPIETRO,DAVID J		PUBLICATIONS			189.00
12/10	714611	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			100.00
12/10	714640	PETTY CASH - DISTRICT OFFICE		POSTAGE			211.31
12/18	715004	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			79.76
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			7.36
12/28	Z010422	GEORGE JANOFKY		OFFICE RENTAL			1950.00
01/11	715592	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			100.00
01/25	716305	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			84.51
01/25	716327	PETTY CASH - DISTRICT OFFICE		POSTAGE			259.90
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES			84.95
01/25	Z010573	GEORGE JANOFKY		OFFICE RENTAL			1950.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.50
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.02
02/19	717601	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			100.00
02/19	717617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			80.91
02/25	Z010727	GEORGE JANOFKY		OFFICE RENTAL			1950.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/10	718610	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			100.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.71
03/17	718985	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			82.36
03/21	Z010852	GEORGE JANOFKY		OFFICE RENTAL			1950.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES			84.95
TRAVEL EXPENDITURES							
01/28	716474	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY			551.60
02/23	717722	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY			551.60
02/23	717723	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY			551.60
02/23	717724	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY			551.60

02/23	717725	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	551.60
03/08	718418	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	115.25
03/11	718720	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	551.60
03/11	718721	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	551.60
03/25	719515	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	725.60
03/25	719516	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	725.60
03/25	719553	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	66.17
03/30	719699	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	725.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	6.90
MAIL	10/01/15-03/31/16	BULK MAIL	12166.64
	10/01/15-03/31/16	UPS	58.04
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	5.33
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	433.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105156.77
TOTAL GENERAL EXPENDITURES.....	18824.18

TOTAL EXPENDITURES..... 123980.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12670.90

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DUPREY, JANET L.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE
VICE CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
DUPREY, JANET L	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
ABDALLAH, JILL A	09/10/15-03/09/16	CHIEF OF STAFF	P 22546.15
KOUROFSKY, CATHY A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A 25594.64
LAROCK, SHELBY E	12/07/15-03/09/16	ADMINISTRATIVE ASSISTANT	A 7732.55
PERRIGO, TRACI L	09/10/15-12/31/15	ADMINISTRATIVE ASSISTANT	I 7436.96
PERRIGO, TRACI L	12/31/15	FIVE DAY DEFERRAL PAYMENT	335.62
PERRIGO, TRACI L	12/31/15	LUMP SUM VACATION PAYMENT	2244.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712191	ANNA PRICE	CUSTODIAL SERVICES	90.00
10/20	712377	PRIMELINK	INTERNET SERVICES	98.47
10/20	712377	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.00

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DUPREY, JANET L. - Cont.						
10/22	712831	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
10/22	712831	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		5.90
10/22	712840	WASTE-STREAM INC		CUSTODIAL SERVICES		55.14
10/28	713231	PLATTSBURGH CITY OF		ELECTRICITY		40.90
10/28	713231	PLATTSBURGH CITY OF		SEWAGE		20.97
10/28	713231	PLATTSBURGH CITY OF		WATER		13.30
10/30	713259	ANNA PRICE		CUSTODIAL SERVICES		90.00
11/05	713381	PRIMELINK		INTERNET SERVICES		121.42
11/05	713381	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.48
11/12	713673	W B MASON CO INC		OFFICE SUPPLIES		84.99
11/19	713948	PLATTSBURGH CITY OF		ELECTRICITY		98.49
11/19	713948	PLATTSBURGH CITY OF		SEWAGE		20.97
11/19	713948	PLATTSBURGH CITY OF		WATER		13.30
11/25	Z010250	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
12/01	714233	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/01	714233	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		5.90
12/01	714245	WASTE-STREAM INC		CUSTODIAL SERVICES		55.19
12/04	714456	PRIMELINK		INTERNET SERVICES		119.48
12/04	714456	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
12/08	714528	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/10	714720	ANNA PRICE		CUSTODIAL SERVICES		90.00
12/17	714954	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/17	714954	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		2.95
12/21	715083	ANNA PRICE		CUSTODIAL SERVICES		55.63
12/21	715084	ANNA PRICE		CUSTODIAL SERVICES		90.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.92
12/24	715220	PLATTSBURGH CITY OF		ELECTRICITY		143.32
12/24	715220	PLATTSBURGH CITY OF		SEWAGE		20.97
12/24	715220	PLATTSBURGH CITY OF		WATER		13.30
12/28	Z010394	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
01/06	715476	PRIMELINK		INTERNET SERVICES		120.95
01/06	715476	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
01/08	715580	W B MASON CO INC		OFFICE FURNISHINGS		594.00
01/14	715689	JOHNSON NEWSPAPER CORP		PUBLICATIONS		217.82
01/15	715976	W B MASON CO INC		OFFICE SUPPLIES		84.99
01/19	716015	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		35.96
01/25	716386	ANNA PRICE		CUSTODIAL SERVICES		90.00
01/25	716390	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/25	716390	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.85
01/25	716398	NORTHERN SANITATION INC		CUSTODIAL SERVICES		61.43
01/25	Z010545	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.96
01/28	716614	PLATTSBURGH CITY OF		ELECTRICITY		189.85
01/28	716614	PLATTSBURGH CITY OF		SEWAGE		20.97
01/28	716614	PLATTSBURGH CITY OF		WATER		13.30
02/01	716652	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00

02/04	716897	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	241.80
02/04	716902	DANIELS SIGNS INC	OFFICE IMPROVEMENTS - LEASED	175.00
02/08	717047	PRIMELINK	INTERNET SERVICES	119.73
02/08	717047	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
02/17	717544	NORTHERN SANITATION INC	CUSTODIAL SERVICES	61.49
02/18	717533	ANNA PRICE	CUSTODIAL SERVICES	90.00
02/18	717536	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/18	717536	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.80
02/22	717692	NORTHERN SANITATION INC	CUSTODIAL SERVICES	55.63
02/25	717904	PLATTSBURGH CITY OF	ELECTRICITY	230.62
02/25	717904	PLATTSBURGH CITY OF	SEWAGE	20.97
02/25	717904	PLATTSBURGH CITY OF	WATER	13.30
02/25	Z010699	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1583.47
03/08	718539	PRIMELINK	INTERNET SERVICES	120.73
03/08	718539	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
03/10	718640	TRI-LAKE THREE PRESS CORP	PUBLICATIONS	44.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.41
03/15	718929	PLATTSBURGH CITY OF	ELECTRICITY	222.05
03/15	718929	PLATTSBURGH CITY OF	SEWAGE	20.97
03/15	718929	PLATTSBURGH CITY OF	WATER	13.30
03/17	718999	ANNA PRICE	CUSTODIAL SERVICES	80.00
03/17	719006	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/17	719006	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
03/21	Z010826	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1583.47
03/23	719339	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.74

TRAVEL EXPENDITURES

10/22	712394	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	377.10
12/22	715115	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	236.10
12/22	715116	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	389.10
02/05	716952	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	399.32
02/05	716953	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32
02/05	716954	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32
02/11	717289	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	747.32
03/11	718722	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32
03/11	718723	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32
03/14	718772	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	806.32
03/30	719700	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	747.32
03/30	719701	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	921.32
03/30	719702	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	.85
MAIL	10/01/15-03/31/16	BULK MAIL	17581.32
	10/01/15-03/31/16	UPS	66.33
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	123.90
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	515.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DUPREY, JANET L. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					110313.37
TOTAL GENERAL EXPENDITURES.....					20649.91
TOTAL EXPENDITURES.....					130963.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					18287.83

ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
ENGLEBRIGHT, STEVEN	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
COPPOLA, CHRISTINA C	09/10/15-12/31/15	ADMINISTRATIVE ASSISTANT	I	11338.00
HOFFMAN, MARIA T	09/10/15-03/09/16	CHIEF OF STAFF	A	44153.46
LISS, STEPHEN B	09/10/15-03/09/16	COUNSEL	A	43904.12
NOSTRAND, ELIZABETH	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	44851.56
OITZINGER, LISA R	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	16205.41
RISSACHER, NANCY E	01/20/16-03/09/16	EXECUTIVE ASSISTANT	A	4968.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712217	NEWSDAY	PUBLICATIONS	51.92
10/20	712247	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
10/20	712282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.14
10/20	712321	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.65
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712798	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
10/22	712806	LONG ISLAND BUSINESS NEWS	PUBLICATIONS	129.00
10/22	712925	NATIONAL GRID	NATURAL GAS	.35
10/22	712925	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.92
10/28	713065	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	219.27
10/28	713066	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	65.85
10/29	713211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.79

11/10	713523	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/10	713533	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.01
11/20	713951	NATIONAL GRID	NATURAL GAS	3.50
11/20	713951	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.16
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714071	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	89.78
11/25	Z010141	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
12/03	714315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.21
12/08	714509	NEWSDAY	PUBLICATIONS	51.92
12/10	714727	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
12/14	714819	PETTY CASH - DISTRICT OFFICE	POSTAGE	15.15
12/21	715085	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.22
12/24	715169	NATIONAL GRID	NATURAL GAS	13.37
12/24	715169	NATIONAL GRID	NATURAL GAS - TRANSMISSION	85.67
12/28	Z010433	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/05	715356	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	58.93
01/07	715480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.89
01/11	715557	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
01/11	715570	NY TIMES	PUBLICATIONS	94.90
01/13	715672	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
01/13	715674	NEWSDAY	PUBLICATIONS	51.92
01/25	716353	NATIONAL GRID	NATURAL GAS	23.16
01/25	716353	NATIONAL GRID	NATURAL GAS - TRANSMISSION	123.15
01/25	Z010440	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.53
01/27	716439	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	60.46
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/03	716820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.17
02/05	716947	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
02/10	717023	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
02/10	717023	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
02/16	717497	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.27
02/19	717591	NATIONAL GRID	NATURAL GAS	36.91
02/19	717591	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.88
02/25	Z010591	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
03/03	718209	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	64.10
03/04	718222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.03
03/04	718298	NEWSDAY	PUBLICATIONS	69.52
03/09	718572	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.64
03/17	719028	NATIONAL GRID	NATURAL GAS	32.07
03/17	719028	NATIONAL GRID	NATURAL GAS - TRANSMISSION	155.49
03/21	Z010735	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
03/23	719196	BRENT FLAGLER	PUBLICATIONS	43.20
03/23	719330	NY TIMES	PUBLICATIONS	98.64
03/25	719586	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	42.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
TRAVEL EXPENDITURES						
10/22	712253	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		21.46
10/22	712406	LISS, STEPHEN B		PUBLIC HEARING, FARMINGVILLE		71.00
11/30	714262	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, NEW YORK CITY		141.00
12/03	714357	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		502.69
12/07	714448	ENGLEBRIGHT, STEVEN		CONFERENCE, ALBANY		474.50
12/24	715204	ENGLEBRIGHT, STEVEN		CONFERENCE, ALBANY		30.00
01/06	715396	LISS, STEPHEN B		LEGISLATIVE MEETING, NEW YORK CITY		220.00
01/19	716001	ENGLEBRIGHT, STEVEN		SEMINAR/WORKSHOP, NEW YORK CITY		94.50
01/22	716174	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		602.99
02/01	716690	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		835.99
02/04	716918	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		835.99
02/11	717108	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, LONG BEACH		129.95
02/11	717290	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1010.03
02/25	717874	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		776.99
03/11	718762	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		647.12
03/14	718773	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		836.03
03/24	719374	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		835.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		91.80
		MAIL	10/01/15-03/31/16	BULK MAIL		16067.38
			10/01/15-03/31/16	UPS		44.39
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		37.27
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		636.61
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						211661.17
TOTAL GENERAL EXPENDITURES.....						24766.08
TOTAL EXPENDITURES.....						236427.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16877.45

FAHY, PATRICIA A.
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
BONILLA, JOSEPH M JR	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	P	9876.62
FAHEY, CATHERINE M	09/10/15-03/09/16	CHIEF OF STAFF	A	21524.82
FARRELL, VIRGINIA E	09/10/15-03/09/16	SENIOR LETISLATIVE ANALYST	L	16953.26
KANE, ELISSA	01/11/16-03/09/16	COMMUNITY LIAISON	T	3362.77
REDDY-DUGAN, DAWN A	09/10/15-03/09/16	SENIOR LETISLATIVE ANALYST	P	18143.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	712160	BRENT FLAGLER	PUBLICATIONS	42.00
10/22	712746	BRENT FLAGLER	PUBLICATIONS	42.00
11/16	713782	BRENT FLAGLER	PUBLICATIONS	42.00
12/10	714600	BRENT FLAGLER	PUBLICATIONS	38.00
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	38.00
01/11	715629	BRENT FLAGLER	PUBLICATIONS	44.00
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	85.00
02/10	717157	BRENT FLAGLER	PUBLICATIONS	38.00
03/10	718679	BRENT FLAGLER	PUBLICATIONS	40.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		8.33
MAIL	10/01/15-03/31/16	BULK MAIL		11961.06
	10/01/15-03/31/16	UPS		6.63
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL		141.52
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		533.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109610.77
TOTAL GENERAL EXPENDITURES.....	409.00

TOTAL EXPENDITURES..... 110019.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12650.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FARRELL, HERMAN D. JR.							
CHAIR, WAYS AND MEANS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FARRELL, HERMAN D JR	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		FARRELL, HERMAN D JR	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			17653.87
		CHARNIGA, SHAWN A	09/10/15-03/09/16	STAFF WRITER	A		20128.55
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712459	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			295.87
10/20	712487	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			86.50
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			8.03
10/22	712577	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES			225.00
10/22	712721	NEW YORKER WAREHOUSE CO INC		SHIPPING			153.00
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/22	712851	TIMOTHY FORBES		CUSTODIAL SERVICES			150.00
10/22	712898	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES			48.85
10/22	712898	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			39.68
11/09	713426	TIMOTHY FORBES		CUSTODIAL SERVICES			150.00
11/09	713480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			230.46
11/12	713586	BELL ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES			3625.00
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.28
11/13	713653	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES			75.00
11/16	713703	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES			18.87
11/16	713703	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			49.67
11/16	713704	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES			55.35
11/16	713704	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			81.97
11/16	713705	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES			26.99
11/16	713706	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			81.97
11/16	713750	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			85.89
11/18	713793	NEW YORKER WAREHOUSE CO INC		SHIPPING			153.00
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/25	Z010206	ESPLANADE GARDENS INC		OFFICE RENTAL			4825.66
12/01	714244	TIMOTHY FORBES		CUSTODIAL SERVICES			150.00
12/10	714643	NEW YORKER WAREHOUSE CO INC		SHIPPING			153.00
12/10	714645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			236.89
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.38
12/24	715201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			212.08
01/13	715701	TIMOTHY FORBES		CUSTODIAL SERVICES			150.00
01/13	715751	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			229.15
01/15	715995	NEW YORKER WAREHOUSE CO INC		SHIPPING			153.00
01/21	716090	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			31.19
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES			84.95

01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.39
02/08	717037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	241.58
02/10	717020	EDGAR MUNOZ	CUSTODIAL SERVICES	150.00
02/12	717413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.92
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
02/19	717611	NEW YORKER WAREHOUSE CO INC	SHIPPING	52.80
02/26	717921	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	252.98
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/10	718646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	231.17
03/10	718678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.38
03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	100.70
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.26
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/28	719565	ESPLANADE GARDENS INC	OFFICE RENTAL	20074.72
03/28	719654	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
03/29	719686	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.99
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	468.60
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	462.74
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	369.44
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	400.20
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	329.87
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	322.97

TRAVEL EXPENDITURES

10/16	712605	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
10/22	712254	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
10/22	712740	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
11/20	713971	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
11/20	713972	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
11/24	714052	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	814.00
11/24	714053	FARRELL JR, HERMAN D	CONFERENCE, ALBANY	581.00
12/11	714762	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
12/22	715117	FARRELL JR, HERMAN D	LEGISLATIVE MEETING, ALBANY	581.00
01/14	715773	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
01/22	716175	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	755.00
01/28	716480	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	755.00
02/03	716825	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	755.00
02/11	717109	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	755.00
02/16	717477	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
03/03	718138	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
03/08	718485	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
03/16	718939	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	929.00
03/23	719292	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	755.00
03/28	719615	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	111.96
MAIL	10/01/15-03/31/16	BULK MAIL	35933.13
	10/01/15-03/31/16	UPS	92.77
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	2.59
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	139.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FARRELL, HERMAN D. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						77532.45
TOTAL GENERAL EXPENDITURES.....						48334.58
TOTAL EXPENDITURES.....						125867.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36280.09

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D.	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
FINCH, GARY D.	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			9346.12
FERGUSSON, MARY J	10/22/15-03/09/16	EXECUTIVE ADMINISTRATOR	T		9280.36
GALBATO, THOMAS S	09/10/15-03/09/16	COMMUNITY LIAISON	P		4095.13
HALL, DENICE A	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A		23674.40
REDMOND, SUZANNE B	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A		23102.01
SCARBROUGH KIRKWOOD, PAMELA	09/10/15-03/09/16	SPECIAL ASSISTANT	P		11425.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.05
10/22	712693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	125.09
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES	84.95
10/22	712871	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	7.69
11/12	713631	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15
11/12	713632	WEX BANK		GASOLINE (STATE VEHICLES)	42.32
11/12	713696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	125.28
11/17	713813	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	235.79
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES	84.95
11/25	Z010255	SOULES & DUNN ASSOCIATES		OFFICE RENTAL	1145.97
12/09	702561A	REFUND		VEHICLES - MAINT/REPAIR	-235.79
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	418.23
12/16	714886	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	124.23

12/17	714972	PETTY CASH - DISTRICT OFFICE	POSTAGE	735.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
12/28	Z010399	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
01/15	715952	COFFEE HOST	OFFICE SUPPLIES	12.50
01/15	715962	SNYDER COMMUNICATIONS	PUBLICATIONS	234.00
01/19	716069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.66
01/25	716319	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	44.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010551	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.54
01/26	716450	WEX BANK	GASOLINE (STATE VEHICLES)	48.31
01/28	716547	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/29	716641	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	184.41
02/03	716875	WEX BANK	GASOLINE (STATE VEHICLES)	17.59
02/16	717425	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.60
02/19	717643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.62
02/25	Z010705	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.66
03/15	718910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	792.27
03/15	718912	WEX BANK	GASOLINE (STATE VEHICLES)	32.98
03/17	718973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.31
03/21	Z010831	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

03/03	718070	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/03	718071	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/03	718072	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	3.66
MAIL	10/01/15-03/31/16	BULK MAIL	17643.29
	10/01/15-03/31/16	UPS	125.87
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	130.15
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	584.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120673.84
TOTAL GENERAL EXPENDITURES.....	10552.14

TOTAL EXPENDITURES..... 131225.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18487.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J.							
RANKING MINORITY MEMBER, HOUSING COMMITTEE							
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FITZPATRICK, MICHAEL J	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		FITZPATRICK, MICHAEL J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4673.12
		ALBRECHT, KATHLEEN A	09/10/15-03/09/16	CHIEF OF STAFF	A		29913.65
		RANALLI, MARGARET M	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	L		30788.16
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			12.13
10/22	712655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			116.28
10/22	712759	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			74.90
11/09	713458	PETTY CASH - DISTRICT OFFICE		POSTAGE			50.64
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			15.35
11/16	713728	THE VILLAGE TIMES INC		PUBLICATIONS			79.00
11/18	713837	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			115.26
11/19	713917	IRISS ECHO NEWSPAPER		PUBLICATIONS			50.00
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			74.90
11/25	Z010145	50 ROUTE 111 LLC		OFFICE RENTAL			1844.84
12/18	715000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			118.30
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			10.28
12/28	Z010295	50 ROUTE 111 LLC		OFFICE RENTAL			1844.84
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			74.90
01/25	716304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.88
01/25	Z010444	50 ROUTE 111 LLC		OFFICE RENTAL			1844.84
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.98
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			84.90
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			8.69
02/19	717616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			116.23
02/25	Z010594	50 ROUTE 111 LLC		OFFICE RENTAL			1844.84
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.46
03/17	718984	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			116.22
03/21	Z010737	50 ROUTE 111 LLC		OFFICE RENTAL			1844.84
03/23	719198	CRAIN COMMUNICATIONS INC		PUBLICATIONS			49.95
<u>TRAVEL EXPENDITURES</u>							
11/30	714263	FITZPATRICK, MICHAEL J		CONFERENCE, ALBANY			472.03
01/15	715840	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			451.60
01/26	716425	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			777.40

02/01	716691	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	456.21
02/04	716919	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	616.21
02/11	717291	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	616.21
03/16	718940	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	616.21
03/24	719375	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	777.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	18.49
MAIL	10/01/15-03/31/16	UPS	3.96
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	31.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	120.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105124.96
TOTAL GENERAL EXPENDITURES.....	15473.52

TOTAL EXPENDITURES..... 120598.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 174.50

**FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
FRIEND, CHRISTOPHER S	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4932.75
BROOKS, CHRISTINE A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P 12408.56
ESTY, SCOTT A	09/10/15-03/09/16	CHIEF OF STAFF	A 33010.36
HOWARD, DEBORAH J	09/10/15-03/09/16	COMMUNITY LIAISON	P 10016.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.45
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712841	PETTY CASH - DISTRICT OFFICE	POSTAGE	240.00
10/28	713085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.75
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.86
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	Z010266	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
11/25	714099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.03
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	10.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.48
12/23	Z010413	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
12/28	715226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
01/19	716015	PETTY CASH - DISTRICT OFFICE		POSTAGE		240.00
01/21	Z010564	BIG FLATS TOWN OF		OFFICE RENTAL		600.00
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		10.00
01/25	716402	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.44
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.55
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.75
02/23	Z010718	BIG FLATS TOWN OF		OFFICE RENTAL		600.00
02/24	717838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.96
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		10.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.37
03/18	Z010875	BIG FLATS TOWN OF		OFFICE RENTAL		600.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		10.00
03/24	719337	FRIEND, CHRISTOPHER S		PUBLICATIONS		1197.77
03/25	719447	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.31

TRAVEL EXPENDITURES

10/23	712959	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		810.57
01/28	716481	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
02/01	716692	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
02/01	716693	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
02/05	716955	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
03/03	718073	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
03/08	718419	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
03/14	718815	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		626.35
03/18	719071	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		452.35
03/23	719293	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		800.35
03/30	719703	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		626.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	1.08
MAIL	10/01/15-03/31/16	UPS	49.52
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	64.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100118.27
TOTAL GENERAL EXPENDITURES.....	11581.63
TOTAL EXPENDITURES.....	111699.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	115.27

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

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
GALEF, SANDRA R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
FIELDS-TAWIL, JENNIFER A	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A	24392.46
HOFFLICH, LISA D	01/01/16-03/09/16	COMMUNITY LIAISON	P	8355.44
LEVENBERG, DANA A	09/10/15-12/31/15	CHIEF OF STAFF	I	22683.24
LEVENBERG, DANA A	12/31/15	FIVE DAY DEFERRAL PAYMENT		1400.20
LEVENBERG, DANA A	12/31/15	LUMP SUM VACATION PAYMENT		8401.20
LOUGHLIN, EMILY M	01/01/16-03/09/16	COMMUNICATIONS COORDINATOR	A	5062.98
MCLOUGHLIN, KATHARINE D	12/31/15	FIVE DAY DEFERRAL PAYMENT		1135.45
MCLOUGHLIN, KATHARINE D	09/10/15-12/31/15	LEGISLATIVE DIRECTOR	I	18394.29
MCLOUGHLIN, KATHARINE D	12/31/15	LUMP SUM VACATION PAYMENT		6812.70
OPPEDISANO, SAMPSON D	01/01/16-03/09/16	LEGISLATIVE COORDINATOR	A	5569.28
SOUTHARD-KREIGER, REBECCA M	09/10/15-03/09/16	EXECUTIVE DIRECTOR	A	19329.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.74
10/22 712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22 712920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.37
11/02 713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.30
11/12 713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.60
11/16 713749	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
11/16 713749	PETTY CASH - DISTRICT OFFICE	SHIPPING	19.99
11/20 713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25 714121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.70
11/25 Z010224	DP 22 LLC	OFFICE RENTAL	2072.00
12/08 714516	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
12/18 715030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.13
12/21 715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.25
12/29 715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/22 716238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.65
01/26 716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.87
01/27 716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/28 Z010580	DP 22 LLC	OFFICE RENTAL	2134.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
01/28	Z010581	DP 22 LLC		OFFICE RENTAL		2134.16
01/29	710384E	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-177.46
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.70
02/19	717625	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.13
02/25	Z010672	DP 22 LLC		OFFICE RENTAL		2134.16
03/07	718274	GALEF, SANDRA R		OFFICE FURNISHINGS		634.97
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.02
03/21	Z010801	DP 22 LLC		OFFICE RENTAL		2134.16
03/23	719285	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.87
TRAVEL EXPENDITURES						
11/27	714202	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		213.43
12/23	715205	GALEF, SANDRA R		CONFERENCE, ALBANY		212.77
01/25	716277	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		212.77
01/25	716278	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		207.13
02/25	717875	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		378.47
02/25	717876	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		378.47
02/25	717877	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		378.47
02/25	717878	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		377.81
03/24	719376	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		377.81
03/24	719377	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		553.81
03/24	719378	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		551.81
03/24	719379	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		549.56
03/24	719380	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		719.24
03/28	719616	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		545.24
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		45.14
		MAIL	10/01/15-03/31/16	BULK MAIL		23832.18
			10/01/15-03/31/16	UPS		106.31
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		30.49
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		879.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167777.40
TOTAL GENERAL EXPENDITURES.....	18262.61
TOTAL EXPENDITURES.....	186040.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24893.33

**GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
GANTT, DAVID F	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		7788.50
CURREN, KATHRYN F	01/06/16-03/09/16	COMMITTEE CLERK	T	7022.91
FELDER, VINCENT R	09/10/15-03/09/16	LEGISLATIVE AIDE	A	26517.27
JONES, ALBERT JR	09/10/15-03/09/16	LEGISLATIVE AIDE	A	25250.33
LEE, CALVIN JR	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	T	20180.16
MOSLEY, ALLISON A	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A	40233.21
THONY, NICHOLAS E	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	30901.98
VAN GROL, BRIAN F	09/10/15-03/09/16	LEGISLATIVE AIDE	A	29880.42
WILLIAMS, ELLIOT A	09/10/15-09/30/15	LEGISLATIVE ASSISTANT	I	1575.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712304	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	432.50
10/20	712305	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	495.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.76
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.43
10/23	712948	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.42
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.17
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010264	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
11/27	714220	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.99
12/17	714972	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.38
12/28	715225	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.08
12/28	Z010411	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/11	715662	PETTY CASH - DISTRICT OFFICE	POSTAGE	1470.00
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010562	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.81
02/01	716683	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GANTT, DAVID F. - Cont.						
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.12
02/25	717857	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.45
02/25	Z010716	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.20
03/21	Z010842	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719445	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.95
TRAVEL EXPENDITURES						
11/30	714264	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		690.35
12/02	714280	GANTT, DAVID F		CONFERENCE, ALBANY		690.60
12/15	714897	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		690.60
02/11	717292	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		674.50
02/11	717293	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		848.50
02/11	717294	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		674.80
02/11	717295	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		674.80
03/03	718074	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		1370.80
03/23	719232	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		848.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		26.22
		MAIL	10/01/15-03/31/16	BULK MAIL		26623.44
			10/01/15-03/31/16	UPS		22.20
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		11.32
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		91.58
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	229099.81
					TOTAL GENERAL EXPENDITURES.....	25802.53
					TOTAL EXPENDITURES.....	254902.34
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26774.76

GARBARINO, ANDREW R.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
GARBARINO, ANDREW R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		4673.12
CAMMARATA, DARLEEN A	01/11/16-03/09/16	DISTRICT OFFICE ADMINISTRATOR	T	3289.50
GANDOLFO, JARETT C	09/10/15-03/09/16	CHIEF OF STAFF	A	33379.98
LORENZO, DYAN F	09/10/15-12/31/15	CONSTITUENT LIAISON		11524.31
LORENZO, DYAN F	12/31/15	FIVE DAY DEFERRAL PAYMENT		402.74
LORENZO, DYAN F	12/31/15	LUMP SUM VACATION PAYMENT		1211.72
MORRIS, TIMOTHY F	09/28/15-12/31/15	SPECIAL ASSISTANT	I	8280.00
POPOWSKI, MICHAEL C	01/04/16-03/09/16	LEGISLATIVE ASSOCIATE	T	6400.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.72
10/20	712792	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.10
10/22	712578	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
10/22	712582	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/22	712654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.36
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
11/19	713862	NATIONAL GRID	NATURAL GAS	14.91
11/19	713862	NATIONAL GRID	NATURAL GAS - TRANSMISSION	90.79
11/19	713902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.76
11/19	713915	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
11/19	713922	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/19	713922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
11/20	713953	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	138.74
11/20	713953	LONG ISLAND POWER AUTHORITY	ELECTRICITY	104.05
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
11/25	Z010142	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
12/10	714724	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
12/10	714728	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/17	714928	NATIONAL GRID	NATURAL GAS	39.59
12/17	714928	NATIONAL GRID	NATURAL GAS - TRANSMISSION	175.84
12/18	714999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.38
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.38
12/28	Z010292	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
01/15	715941	NATIONAL GRID	NATURAL GAS	57.42
01/15	715941	NATIONAL GRID	NATURAL GAS - TRANSMISSION	204.66
01/15	715970	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
01/15	715973	NESTLE WATERS NORTH AMERICA	CUSTODIAL SERVICES	8.99
01/22	716241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.78
01/25	716370	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	103.08
01/25	716370	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.63
01/25	Z010441	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.07
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/11	717183	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	165.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
02/11	717193	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/11	717199	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
02/11	717254	NATIONAL GRID		NATURAL GAS		79.09
02/11	717254	NATIONAL GRID		NATURAL GAS - TRANSMISSION		207.46
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		89.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.44
02/22	717612	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.48
02/22	717612	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.29
02/22	717804	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.66
02/25	717853	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		354.20
02/25	Z010592	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
03/08	718475	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/14	718798	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
03/14	718843	NATIONAL GRID		NATURAL GAS		69.05
03/14	718843	NATIONAL GRID		NATURAL GAS - TRANSMISSION		195.93
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		89.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.81
03/17	718983	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.58
03/17	719037	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		176.91
03/17	719037	LONG ISLAND POWER AUTHORITY		ELECTRICITY		110.71
02/02	928845	JOURNAL TRANSFER		CORRECT ANOTHER AGENCY PAYROLL CHARGE		-14.14
TRAVEL EXPENDITURES						
11/30	714265	GARBARINO, ANDREW R		CONFERENCE, ALBANY		637.00
12/14	714772	GARBARINO, ANDREW R		TOLL(S), NEW YORK STATE		56.66
12/14	714773	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		463.00
01/15	715841	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		449.00
01/26	716426	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		797.00
01/28	716482	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00
02/01	716694	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		28.19
02/11	717110	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00
02/11	717111	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		797.00
02/23	717726	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00
03/03	718139	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00
03/08	718486	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		797.00
03/16	718941	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		797.00
03/18	719098	GARBARINO, ANDREW R		TOLL(S), NEW YORK STATE		224.92
03/24	719381	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		797.00
03/30	719704	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		797.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		3.74
		MAIL	10/01/15-03/31/16	BULK MAIL		23639.43

	10/01/15-03/31/16 UPS	56.24
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	.98
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	279.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108911.43
TOTAL GENERAL EXPENDITURES.....	29697.31

TOTAL EXPENDITURES..... 138608.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23979.90

GIGLIO, JOSEPH M.
CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	09/24/15-03/23/16 MEMBER OF ASSEMBLY	39750.03
GIGLIO, JOSEPH M	09/24/15-03/23/16 LEADERSHIP STIPEND PAYMENT	7269.25
BRAND, WINIFRED M	09/10/15-03/09/16 CONSTITUENT LIAISON	P 10106.72
BRISKY, MICHAEL M	09/10/15-01/29/16 DISTRICT OFFICE DIRECTOR	I 16924.66
BRISKY, MICHAEL M	01/29/16 FIVE DAY DEFERRAL PAYMENT	829.64
BRISKY, MICHAEL M	01/29/16 LUMP SUM VACATION PAYMENT	4977.84
CHILDS, BRODY J	09/10/15-03/09/16 COMMUNITY LIAISON	T 4286.90
HARTLEY, HEIDI M	02/17/16-03/09/16 DISTRICT OFFICE DIRECTOR	A 1986.83
HOLLIS, KATHLEEN S	02/26/16-03/09/16 COMMUNITY LIAISON	T 108.00
TAYLOR, DARLEEN V	01/06/16-03/09/16 ADMINISTRATIVE ASSISTANT	T 4389.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712544 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.73
10/22 712631 DIANA L KUHN	CUSTODIAL SERVICES	72.00
10/22 712641 SALAMANCA REPUBLICAN PRESS	PUBLICATIONS	50.00
10/22 712679 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.73
10/22 712756 TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22 712871 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/22 712873 WEX BANK	GASOLINE (STATE VEHICLES)	160.89
11/12 713623 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.39
11/12 713631 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/12 713632 WEX BANK	GASOLINE (STATE VEHICLES)	166.99
11/12 713699 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.21
11/17 713813 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/19 713893 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25 714076 DIANA L KUHN	CUSTODIAL SERVICES	90.00
11/25 Z010276 PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
12/09 702561A REFUND	VEHICLES - MAINT/REPAIR	-5.15

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
12/10	714676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.55
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/17	714957	DIANA L KUHN		CUSTODIAL SERVICES		72.00
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.14
12/24	715243	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
12/28	Z010423	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
01/14	715816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.33
01/15	715953	DIANA L KUHN		CUSTODIAL SERVICES		72.00
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010574	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.14
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		163.08
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		34.10
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		144.14
02/04	716909	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS		358.80
02/05	716947	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
02/11	717182	DIANA L KUHN		CUSTODIAL SERVICES		90.00
02/12	717336	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.08
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.99
02/25	Z010728	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/10	718654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.86
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.35
03/15	718910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/15	718912	WEX BANK		GASOLINE (STATE VEHICLES)		157.02
03/17	719007	DIANA L KUHN		CUSTODIAL SERVICES		72.00
03/21	Z010853	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95

TRAVEL EXPENDITURES

10/22	712741	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		599.72
11/09	713387	GIGLIO, JOSEPH M		LEGISLATIVE MEETING, BINGHAMTON		371.33
12/04	714428	GIGLIO, JOSEPH M		CONFERENCE, ALBANY		433.08
01/12	715617	CHILDS, BRODY J		TRAINING DO STAFF, ROCHESTER		123.05
01/15	715842	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		257.96
01/15	715843	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08
02/01	716695	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08
02/03	716826	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08
02/11	717296	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		432.57
02/22	717658	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		607.08
02/29	717997	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08
03/08	718420	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.51
03/18	719109	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	8.96
MAIL	10/01/15-03/31/16	UPS	56.36
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	51.48
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	287.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90629.19
TOTAL GENERAL EXPENDITURES.....	13731.22

TOTAL EXPENDITURES..... 104360.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 404.72

**GJONAJ, MARK
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS**

PERSONAL SERVICE EXPENDITURES

GJONAJ, MARK	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
COPELAND, LINDSAY R	02/08/16-03/09/16	EXECUTIVE COORDINATOR	A	5830.09
FERNANDEZ, NATHALIA	09/10/15-03/09/16	CHIEF OF STAFF	A	18004.80
FUNDO, ILIRJAN	09/10/15-03/09/16	DIRECTOR OF ECONOMIC STUDIES	P	5401.00
MADONNA, WILLIAM J	09/10/15-03/09/16	CHIEF COUNSEL	P	5309.95
O'DWYER, RENEE A	09/10/15-02/18/16	CHIEF OF STAFF	I	18065.67
O'DWYER, RENEE A	02/18/16	FIVE DAY DEFERRAL PAYMENT		1100.00
O'DWYER, RENEE A	02/18/16	LUMP SUM VACATION PAYMENT		3613.05
PEKIC, LILYANNA	09/10/15-03/09/16	COMMUNITY LIAISON	A	6813.51
VATAJ, SONNY	09/10/15-03/09/16	EXECUTIVE DIRECTOR	P	5309.95
VUKSANAJ, LOUIS G	02/24/16	FIVE DAY DEFERRAL PAYMENT		207.12
VUKSANAJ, LOUIS G	01/01/16-03/09/16	LEGISLATIVE AIDE	T	1785.53
VUKSANAJ, LOUIS G	02/24/16	LUMP SUM VACATION PAYMENT		173.09
WILLIAMS, ALEATHA M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P	5309.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.74
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.52
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.57
10/28	713103	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	10.90
10/28	713103	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	72.30
10/29	713214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.65
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.16

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GJONAJ, MARK - Cont.						
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.35
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/25	Z010215	3515 REALTY CORP		OFFICE RENTAL		3615.04
11/25	Z010215	3515 REALTY CORP		OPERATING EXPENSES		100.00
11/27	714188	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		26.09
11/27	714188	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		125.29
12/03	714316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.58
12/08	714473	3515 REALTY CORP		BUILDING REPAIRS		325.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.30
12/28	Z010362	3515 REALTY CORP		OFFICE RENTAL		3615.04
12/28	Z010362	3515 REALTY CORP		OPERATING EXPENSES		100.00
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/31	715304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.52
01/07	715465	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		50.08
01/07	715465	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		194.02
01/25	Z010512	3515 REALTY CORP		OFFICE RENTAL		3615.04
01/25	Z010512	3515 REALTY CORP		OPERATING EXPENSES		100.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.59
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
01/29	716624	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		93.35
01/29	716624	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		256.97
02/01	716766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.21
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.93
02/25	Z010664	3515 REALTY CORP		OFFICE RENTAL		3615.04
02/25	Z010664	3515 REALTY CORP		OPERATING EXPENSES		100.00
02/29	718029	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		123.26
02/29	718029	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		259.77
03/03	718172	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.82
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.43
03/21	Z010862	3515 REALTY CORP		OFFICE RENTAL		3615.04
03/21	Z010862	3515 REALTY CORP		OPERATING EXPENSES		100.00
03/30	719781	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		77.40
03/30	719781	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		217.30
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		365.67
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		312.24
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.15
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.78
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		183.23
02/23	928870	JOURNAL TRANSFER		CORRECT ANOTHER AGENCY PAYROLL CHARGE		-42.42
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	4.40
MAIL	10/01/15-03/31/16	BULK MAIL	11090.87
	10/01/15-03/31/16	UPS	177.12
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	2.84
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	810.22
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			116673.74
TOTAL GENERAL EXPENDITURES.....			23293.37
TOTAL EXPENDITURES.....			139967.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			12085.45

**GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
GLICK, DEBORAH J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
ABDUL-ALEEM, MARYAM A	09/10/15-03/09/16	COMMUNITY LIAISON	A	22645.38
ANDERSON, CHARLES N	09/10/15-03/09/16	COMMUNITY LIAISON	A	22645.38
GOLDSTEIN, PAUL	01/14/16-03/09/16	SPECIAL ASSISTANT	P	4597.48
LEDUC, CHARLES	09/10/15-03/09/16	LEGISLATIVE ANALYST	A	23650.27
MAHON, LOUISE E	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	L	27179.00
SANCHALA, SARAH M	09/10/15-03/09/16	CHIEF OF STAFF	A	29687.50
SWIDORSKI, THERESA	08/28/15	LEGISLATIVE DIRECTOR		11938.98
SWIDORSKI, THERESA	08/28/15	LUMP SUM VACATION PAYMENT		7824.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.89
10/22	712719	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/22	712719	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.95
10/22	712720	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/22	712720	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.95
10/22	712724	QUILL CORPORATION	OFFICE FURNISHINGS	179.99
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/28	713079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.30
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.71
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010203	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
11/25	Z010203	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
11/25	Z010203	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
11/27	714209	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.52
12/08	714468	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/08	714468	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		9.95
12/08	714471	QUILL CORPORATION		OFFICE SUPPLIES		24.66
12/14	714798	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/14	714798	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.95
12/14	714803	QUILL CORPORATION		OFFICE SUPPLIES		27.49
12/14	714804	QUILL CORPORATION		OFFICE SUPPLIES		46.86
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.73
12/28	Z010428	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
12/28	Z010428	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7426.30
12/28	Z010428	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
12/31	715294	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.66
01/14	715696	QUILL CORPORATION		OFFICE SUPPLIES		24.98
01/22	716324	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/22	716324	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.95
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010501	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
01/25	Z010501	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7426.30
01/25	Z010501	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.32
02/01	716653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.45
02/18	717604	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/18	717605	QUILL CORPORATION		JANITORIAL SUPPLIES		35.15
02/18	717605	QUILL CORPORATION		OFFICE SUPPLIES		40.38
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.65
02/25	Z010654	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
02/25	Z010654	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7426.30
02/25	Z010654	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/02	718120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.42
03/07	718452	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.30
03/11	718622	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
03/11	718622	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.91
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.13
03/21	Z010861	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
03/21	Z010861	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7426.30
03/21	Z010861	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.06

TRAVEL EXPENDITURES

10/22	712489	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	428.30
10/22	712742	GLICK, DEBORAH J	CONFERENCE, COOPERSTOWN	301.50
10/27	713043	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	250.05
12/18	714943	GLICK, DEBORAH J	LEGISLATIVE DUTIES, WASHINGTON	367.50
12/23	715206	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	431.30
01/15	715844	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.50
01/28	716483	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.50
02/01	716696	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	591.65
02/11	717124	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	763.25
02/11	717297	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.50
02/26	717943	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.50
03/08	718495	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	589.25
03/14	718816	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	589.25
03/21	719157	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.80
03/28	719570	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	768.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	69.02
MAIL	10/01/15-03/31/16	BULK MAIL	35587.20
	10/01/15-03/31/16	UPS	79.10
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	45.51
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	392.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196408.99
TOTAL GENERAL EXPENDITURES.....	49001.50

TOTAL EXPENDITURES..... 245410.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36173.73

**GOLDFEDER, Y. PHILLIP
CHAIR, SUBCOMMITTEE ON AUTISM RETENTION**

PERSONAL SERVICE EXPENDITURES

GOLDFEDER, Y. PHILLIP	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
GLUCK, P'NINA R	09/10/15-03/09/16	COMMUNITY LIAISON	P 21939.58
GREENFIELD, JONATHAN B	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A 21882.08
KERNOZEK, AMANDA K	11/17/15-03/09/16	EXECUTIVE ASSISTANT	A 8835.41
PORI, ISABELLA M	09/10/15-03/09/16	COMMUNITY LIAISON	A 15399.88
SANDI, LAURA P	09/10/15-11/20/15	EXECUTIVE ASSISTANT	I 4387.92
SANDI, LAURA P	11/20/15	FIVE DAY DEFERRAL PAYMENT	421.92
SANDI, LAURA P	11/20/15	LUMP SUM VACATION PAYMENT	1453.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GOLDFEDER, Y. PHILLIP - Cont.					
	SHVARTSMAN, YEVGENIY B	09/10/15-03/09/16	CHIEF OF STAFF	A	22879.31
	UDOWITCH, MITCHELL L	12/31/15	FIVE DAY DEFERRAL PAYMENT		230.14
	UDOWITCH, MITCHELL L	09/10/15-12/31/15	SENIOR ADVISOR	I	3728.19
	UDOWITCH, MITCHELL L	12/31/15	LUMP SUM VACATION PAYMENT		1380.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		11.10
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES		169.90
10/22	712916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		161.68
10/28	713090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.38
11/06	713378	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		249.80
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		15.33
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES		169.90
11/25	714115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		168.10
11/25	Z010161	95-01 CO LLC	OFFICE RENTAL		4010.05
11/25	Z010162	K & P OPERATING CORP	OFFICE RENTAL		1400.00
11/27	714174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		90.66
12/09	714620	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/09	714620	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		30.92
12/10	714616	GOLDFEDER, Y PHILLIP	OFFICE FURNISHINGS		1831.63
12/18	715021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		163.46
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		11.15
12/28	Z010311	95-01 CO LLC	OFFICE RENTAL		4010.05
12/28	Z010312	K & P OPERATING CORP	OFFICE RENTAL		1400.00
12/31	715306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		90.65
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-222.45
01/15	715989	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/15	715989	POLAND SPRINGS	OFFICE SUPPLIES		30.92
01/22	716247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		161.97
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES		84.95
01/25	Z010458	95-01 CO LLC	OFFICE RENTAL		4010.05
01/25	Z010459	K & P OPERATING CORP	OFFICE RENTAL		1400.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.22
01/29	716609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.64
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.88
02/19	717637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		165.50
02/25	Z010611	95-01 CO LLC	OFFICE RENTAL		4010.05
02/25	Z010612	K & P OPERATING CORP	OFFICE RENTAL		1400.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES		169.90
03/02	718126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		96.51
03/09	718570	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/09	718570	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		21.93
03/09	718571	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99

03/11	718623	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/11	718623	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.70
03/21	Z010747	95-01 CO LLC	OFFICE RENTAL	4010.05
03/21	Z010748	K & P OPERATING CORP	OFFICE RENTAL	1400.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	1127.01
03/23	719281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.98
03/25	719454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.92

TRAVEL EXPENDITURES

11/24	714006	GOLDFEDER, Y PHILLIP	CONFERENCE, ALBANY	596.75
11/24	714007	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	422.75
11/24	714008	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	422.75
12/23	715218	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	422.75
01/14	715774	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	411.20
01/19	716047	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	759.20
01/28	716484	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	585.20
02/01	716697	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	585.20
02/05	716972	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	585.20
02/16	717478	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	759.20
03/03	718075	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	585.20
03/08	718421	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	759.20
03/16	718902	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	759.20
03/23	719233	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	933.20
03/28	719597	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	585.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	21.61
MAIL	10/01/15-03/31/16	BULK MAIL	8049.09
	10/01/15-03/31/16	UPS	205.62
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	7.24
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	329.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142289.14
TOTAL GENERAL EXPENDITURES.....	41665.52

TOTAL EXPENDITURES..... 183954.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8612.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOODELL, ANDREW						
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GOODELL, ANDREW	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	GOODELL, ANDREW	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4798.12
	GRUBER, DOROTHY L	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P		6174.48
	KREGE, MICHELE H	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P		28173.74
	RANKIN, ELISABETH T	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A		26498.03
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712307	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			177.96
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.20
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/28	713122	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			177.44
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.66
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	Z010277	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
11/27	714223	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			177.62
12/01	714243	THE COFFEE EXCHANGE	OFFICE SUPPLIES			13.50
12/10	714640	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/16	714879	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS			208.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.68
12/28	Z010424	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
12/30	715256	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			177.62
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/25	Z010575	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.41
01/27	716456	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			179.14
02/18	717608	THE COFFEE EXCHANGE	OFFICE SUPPLIES			13.50
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.76
02/25	Z010729	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
02/26	717924	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			178.68
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES			84.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.65
03/21	Z010854	FENTON ASSOCIATES LP	OFFICE RENTAL			740.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES			84.95
03/28	719650	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE			178.68

TRAVEL EXPENDITURES

10/16	712606	GOODELL, ANDREW	SEMINAR/WORKSHOP, ROCHESTER	231.52
10/27	713044	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	644.70
12/07	714449	GOODELL, ANDREW	CONFERENCE, ALBANY	818.70
02/01	716698	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	963.32
02/01	716699	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
02/03	716796	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
02/11	717298	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
02/22	717659	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
03/07	718306	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
03/09	718554	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
03/14	718774	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	615.32
03/18	719110	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	963.32
03/28	719571	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	11.86
MAIL	10/01/15-03/31/16	UPS	7.08
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	10.45
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	256.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105394.40
TOTAL GENERAL EXPENDITURES.....	16066.32

TOTAL EXPENDITURES..... 121460.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 285.43

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

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
GOTTFRIED, RICHARD N	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	7788.50
ALEXANDER, NANCY S	09/10/15-03/09/16	COMMUNITY LIAISON	A 19753.34
ALGAZE, MARTIN A	01/13/16	FIVE DAY DEFERRAL PAYMENT	1150.68
ALGAZE, MARTIN A	09/10/15-03/09/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 24145.09
ALGAZE, MARTIN A	01/27/16	LUMP SUM VACATION PAYMENT	6310.33
CAHILL, EMILY C	02/26/16-03/09/16	COMMUNITY LIAISON	P 536.99
CONTI, RICHARD S	09/10/15-03/09/16	EXECUTIVE DIRECTOR	A 44005.00
COPPOLA, CHRISTINA C	01/01/16-03/09/16	EXECUTIVE ASSISTANT	A 9350.99
DANN-ALLEL, GABRIELLE	09/10/15-03/09/16	COMMUNITY LIAISON	A 16991.70
DAWES, LINDA M	09/10/15-12/30/15	EXECUTIVE ASSISTANT	I 22601.22

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
	DAWES, LINDA M	12/30/15	FIVE DAY DEFERRAL PAYMENT			1453.21
	DAWES, LINDA M	12/30/15	LUMP SUM VACATION PAYMENT			7530.61
	DILLON, MICHAEL J	09/10/15-03/09/16	SPECIAL ASSISTANT	P		14958.84
	DONG, HELEN	09/10/15-03/09/16	RESEARCH ASSOCIATE	A		29389.48
	FRUCHTER, RUTH V	10/09/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		15158.22
	GUZMAN, MARIA N	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	T		12733.79
	HAMLIN-BERNINGER, ELIZABETH A	02/17/16	FIVE DAY DEFERRAL PAYMENT			1003.01
	HAMLIN-BERNINGER, ELIZABETH A	09/10/15-02/17/16	LEGISLATIVE ASSOCIATE	I		23069.12
	HAMLIN-BERNINGER, ELIZABETH A	02/17/16	LUMP SUM VACATION PAYMENT			5558.65
	MILLER, MONICA J	09/10/15-03/09/16	SENIOR LEGISLATIVE ASSOCIATE	A		31040.70
	PASTER, WENDI B	09/10/15-03/09/16	CHIEF OF STAFF	A		44005.00
	PEYRE, BRICE H	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	A		30293.56
	SHAYNE, JESSE A	09/10/15-09/30/15	COMMUNICATIONS ASSISTANT	I		1841.09
	SHAYNE, JESSE A	09/30/15	FIVE DAY DEFERRAL PAYMENT			613.70
	SHAYNE, JESSE A	09/30/15	LUMP SUM VACATION PAYMENT			722.93
	SOGUT, MISCHA B	09/10/15-03/09/16	LEGISLATIVE AIDE	A		24247.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712205	YOLANDA FANCONI	CUSTODIAL SERVICES			156.00
10/20	712314	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
10/20	712523	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			48.99
10/20	712537	YOLANDA FANCONI	CUSTODIAL SERVICES			52.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.27
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			56.81
10/28	713080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.31
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			29.07
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.00
11/12	713674	YOLANDA FANCONI	CUSTODIAL SERVICES			52.00
11/13	713660	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/19	713919	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			48.99
11/19	713920	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			48.99
11/20	713958	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
11/23	Z010201	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL			5950.00
11/25	714082	YOLANDA FANCONI	CUSTODIAL SERVICES			52.00
11/25	714083	YOLANDA FANCONI	CUSTODIAL SERVICES			52.00
11/25	714084	YOLANDA FANCONI	CUSTODIAL SERVICES			52.00
11/25	714094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.71
12/21	715086	D & D CARTING CO INC	CUSTODIAL SERVICES			55.00
12/21	715087	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			33.99
12/21	715087	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			85.43
12/21	715089	YOLANDA FANCONI	CUSTODIAL SERVICES			156.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95

12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.31
12/23	715139	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	88.98
12/23	Z010350	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
12/24	715152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.83
12/28	715238	CITY AND STATE NY LLC	ADVERTISING - NEWSPAPER	250.00
01/13	715666	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
01/13	715684	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
01/21	Z010498	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.53
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.86
01/28	716534	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	60.97
01/28	716543	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
02/05	717012	PETTY CASH - DISTRICT OFFICE	SHIPPING	11.50
02/11	717313	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	24.54
02/12	717466	EBSCO INDUSTRIES INC	PUBLICATIONS	831.53
02/12	717467	EBSCO INDUSTRIES INC	PUBLICATIONS	2055.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.38
02/23	Z010652	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
02/24	717834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.90
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/29	718016	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
03/04	718278	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.53
03/17	Z010784	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719199	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
03/23	719206	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
03/23	719216	YOLANDA FANCONI	CUSTODIAL SERVICES	260.00
03/25	719436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.76
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.69
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	138.04
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	86.51
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	69.60
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	83.76
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	63.57

TRAVEL EXPENDITURES

10/16	712607	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	721.35
10/22	712776	SOGUT, MISCHA B	SEMINAR/WORKSHOP, NEW PALTZ	144.40
11/03	713313	SOGUT, MISCHA B	LEGISLATIVE DUTIES, SARATOGA SPRINGS	44.45
01/14	715832	GOTTFRIED, RICHARD N	CONFERENCE, DALLAS	884.17
01/14	715833	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	115.00
01/14	715834	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, SARATOGA SPRINGS	96.05
01/15	715904	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	124.70
01/15	715905	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	556.95
01/15	715906	GOTTFRIED, RICHARD N	CONFERENCE, ALBANY	200.70
01/15	715907	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	59.00
02/01	716700	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	724.95
02/08	717008	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	724.95
03/03	718076	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	724.95
03/08	718422	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	550.70
03/17	719063	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	600.60
03/17	719064	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, SYRACUSE	433.61
03/21	719148	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	668.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
03/25	719411	GOTTFRIED, RICHARD N	CONFERENCE, CHICAGO			724.70
03/25	719412	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, BUFFALO			608.17
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			90.66
	MAIL	10/01/15-03/31/16	BULK MAIL			56199.37
		10/01/15-03/31/16	UPS			88.25
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			9.53
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1082.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						436003.62
TOTAL GENERAL EXPENDITURES.....						45683.27
TOTAL EXPENDITURES.....						481686.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						57469.96

GRAF, ALFRED C.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	09/24/15-03/23/16	MEMBER OF ASSEMBLY				39750.03
GRAF, ALFRED C	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT				5711.50
COLLINS, JAIME M	09/10/15-03/09/16	LEGISLATIVE AIDE		P		20021.12
SARDO TRAVIS, NANETTE M	01/04/16-03/09/16	LEGISLATIVE AIDE		P		4947.91
SMITH, DOUGLAS M	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER		A		24758.06
VENTRICE, ANGELA M	09/10/15-11/04/15	CHIEF OF STAFF		I		4602.72
VENTRICE, ANGELA M	11/04/15	FIVE DAY DEFERRAL PAYMENT				575.34
VENTRICE, ANGELA M	11/04/15	LUMP SUM VACATION PAYMENT				3452.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712272	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.10
10/20	712281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.04
10/20	712508	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	255.09
10/20	712508	LONG ISLAND POWER AUTHORITY	ELECTRICITY	133.32
10/20	712509	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	204.69
10/20	712509	LONG ISLAND POWER AUTHORITY	ELECTRICITY	131.95
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.55
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/28	713112	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/28	713112	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.94
10/29	713210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.96
10/30	713279	NATIONAL GRID	NATURAL GAS	3.68
10/30	713279	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.87
11/09	713458	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/09	713458	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
11/09	713473	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.96
11/10	713597	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/10	713597	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	4.87
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.34
11/19	713911	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	200.00
11/19	713912	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	200.00
11/19	713931	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.33
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z010143	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
11/27	714186	NATIONAL GRID	NATURAL GAS	24.91
11/27	714186	NATIONAL GRID	NATURAL GAS - TRANSMISSION	128.83
11/27	714249	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/03	714349	LONG ISLAND POWER AUTHORITY	ELECTRICITY	114.01
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.17
12/24	715194	NATIONAL GRID	NATURAL GAS	58.14
12/24	715194	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.31
12/28	Z010293	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/31	715324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.41
01/06	715416	LONG ISLAND POWER AUTHORITY	ELECTRICITY	337.27
01/25	716388	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	200.00
01/25	Z010442	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.49
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/29	716623	NATIONAL GRID	NATURAL GAS	48.87
01/29	716623	NATIONAL GRID	NATURAL GAS - TRANSMISSION	182.46
02/01	716763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.06
02/11	717259	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	178.99
02/11	717259	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.72
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.73
02/25	717867	NATIONAL GRID	NATURAL GAS	41.50
02/25	717867	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.67
02/25	717911	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.97
02/25	Z010593	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
02/26	717920	PETTY CASH - DISTRICT OFFICE	SHIPPING	22.95
03/02	718132	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAF, ALFRED C. - Cont.						
03/02	718132	LONG ISLAND POWER AUTHORITY		ELECTRICITY		64.68
03/04	718221	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.47
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.19
03/21	Z010736	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
03/30	719778	NATIONAL GRID		NATURAL GAS		10.06
03/30	719778	NATIONAL GRID		NATURAL GAS - TRANSMISSION		79.24
03/30	719788	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.63
03/30	719788	LONG ISLAND POWER AUTHORITY		ELECTRICITY		75.66

TRAVEL EXPENDITURES

10/22	712569	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		1015.46
10/29	713145	GRAF, ALFRED C		LEGISLATIVE MEETING, AMHERST		1106.37
11/09	713388	GRAF, ALFRED C		LEGISLATIVE MEETING, BINGHAMTON		800.86
12/07	714450	GRAF, ALFRED C		CONFERENCE, ALBANY		483.23
12/23	715118	GRAF, ALFRED C		PUBLIC HEARING, NEW YORK CITY		42.00
01/15	715845	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		475.03
02/01	716701	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.03
02/01	716702	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.03
02/05	716956	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.31
02/12	717385	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		873.64
02/22	717660	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		607.64
03/09	718555	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.03
03/21	719158	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		823.03
03/30	719705	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		823.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	13.87
MAIL	10/01/15-03/31/16	BULK MAIL	39066.68
	10/01/15-03/31/16	UPS	62.62
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	25.84
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	772.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103818.72
TOTAL GENERAL EXPENDITURES.....	30719.79
TOTAL EXPENDITURES.....	134538.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39941.54

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
GUNTHER, AILEEN M	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
GALLAGHER, JEAN A	02/09/16-03/09/16	LEGISLATIVE AIDE	T	924.00
GATTO, THOMAS M	09/10/15-03/09/16	LEGISLATIVE AIDE	A	23449.20
HORAN, ALLISON M	09/10/15-03/09/16	CHIEF OF STAFF	A	39282.62
KRAMER, MINNETTE B	10/22/15	FIVE DAY DEFERRAL PAYMENT		441.09
KRAMER, MINNETTE B	09/10/15-10/22/15	LEGISLATIVE AIDE	I	2734.76
KRAMER, MINNETTE B	10/22/15	LUMP SUM VACATION PAYMENT		2665.80
LEVINE, DEBRA K	10/07/15-12/03/15	LEGISLATIVE AIDE	I	4064.56
RYAN, DANIEL R	09/10/15-03/09/16	LEGISLATIVE AIDE	T	3704.83
STEINGART, RACHEL E	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23514.46
WILSON, CARMEL M	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A	22937.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712196	FOX LEDGE INC	OFFICE SUPPLIES	18.75
10/20	712219	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
10/20	712408	FOX LEDGE INC	OFFICE SUPPLIES	15.71
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	56.63
10/22	712579	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/22	712707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.01
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/23	712951	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.32
10/27	713030	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
10/27	713031	STUART COMMUNICATIONS	PUBLICATIONS	42.00
11/09	713414	FOX LEDGE INC	OFFICE SUPPLIES	6.25
11/09	713430	FOX LEDGE INC	OFFICE SUPPLIES	7.35
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	58.93
11/18	713828	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/18	713828	FOX LEDGE INC	OFFICE SUPPLIES	12.50
11/18	713847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.81
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/20	713986	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	125.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
11/23	713979	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.32
11/24	714085	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/25	Z010233	JEFF BANK		OFFICE RENTAL		1054.00
12/08	714460	CHARLES & GLORIA DILL		MISC SUPPLIES/SERVICES		145.53
12/08	714463	FOX LEDGE INC		OFFICE SUPPLIES		7.35
12/16	714870	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
12/16	714870	FOX LEDGE INC		OFFICE SUPPLIES		18.75
12/18	715025	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.53
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		50.78
12/24	715158	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.32
12/24	715166	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
12/28	Z010377	JEFF BANK		OFFICE RENTAL		1054.00
01/13	715669	FOX LEDGE INC		OFFICE SUPPLIES		9.46
01/14	715685	FOX LEDGE INC		OFFICE SUPPLIES		12.50
01/14	715686	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
01/14	715686	FOX LEDGE INC		OFFICE SUPPLIES		7.35
01/25	716312	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.83
01/25	716314	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.28
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/25	Z010527	JEFF BANK		OFFICE RENTAL		1054.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		40.37
02/11	717184	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/12	717320	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1279.15
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		39.50
02/19	717587	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.35
02/24	717811	FOX LEDGE INC		OFFICE SUPPLIES		7.35
02/24	717812	FOX LEDGE INC		OFFICE SUPPLIES		12.50
02/25	717859	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		178.86
02/25	717895	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/25	717895	FOX LEDGE INC		OFFICE SUPPLIES		6.25
02/25	717913	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		75.00
02/25	717914	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
02/25	Z010681	JEFF BANK		OFFICE RENTAL		1054.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/10	718612	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/10	718612	FOX LEDGE INC		OFFICE SUPPLIES		12.50
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		52.12
03/17	718998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.09
03/21	Z010808	JEFF BANK		OFFICE RENTAL		1054.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/25	719463	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		178.86
03/25	719480	FOX LEDGE INC		OFFICE SUPPLIES		7.35
03/25	719481	FOX LEDGE INC		OFFICE SUPPLIES		9.46

TRAVEL EXPENDITURES

10/16	712608	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	361.90
11/30	714266	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	533.50
01/14	715775	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	357.10
01/28	716485	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	528.20
02/01	716703	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	354.20
02/16	717449	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	299.60
02/16	717450	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	354.20
02/17	717514	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	642.80
03/08	718423	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	354.20
03/11	718724	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	538.15
03/16	718903	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	530.35
03/23	719234	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	702.20
03/28	719617	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	535.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	51.39
MAIL	10/01/15-03/31/16	BULK MAIL	18324.15
	10/01/15-03/31/16	UPS	122.83
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	4.49
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	696.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169958.78
TOTAL GENERAL EXPENDITURES.....	17150.17

TOTAL EXPENDITURES..... 187108.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19199.65

HARRIS, PAMELA

PERSONAL SERVICE EXPENDITURES

HARRIS, PAMELA	11/16/15-03/23/16	MEMBER OF ASSEMBLY	28365.32
BROWN, DIONNE L	12/09/15-03/09/16	COMMUNITY LIAISON	P 2378.06
DABNEY, NADINE R	11/16/15-03/09/16	DIRECTOR OF SCHEDULING	P 2991.75
LARKIN, ALEXANDRA N	12/09/15-03/09/16	CHIEF OF STAFF	A 9358.88
MOSES, LEAH	12/09/15-03/09/16	COMMUNITY LIAISON	A 5849.29
NUSSBAUM, MARCUS A	12/09/15-03/09/16	DISTRICT OFFICE DIRECTOR	A 5849.29

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HARRIS, PAMELA - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/25	Z010183	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
12/03	714340	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		47.52
12/16	714883	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/28	Z010334	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
01/25	716293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
01/25	Z010482	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
02/12	717318	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		269.85
02/19	717641	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
02/25	Z010635	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
03/04	718319	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
03/18	719128	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.69
03/21	Z010769	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
TRAVEL EXPENDITURES						
02/01	716704	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		472.39
02/01	716705	HARRIS, PAMELA		CONFERENCE, ALBANY		448.38
03/01	718057	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		454.10
03/01	718058	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		804.38
03/03	718077	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		396.39
03/09	718508	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		437.00
03/09	718509	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		460.35
03/14	718817	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		612.00
03/28	719618	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		638.35
03/28	719619	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		637.85
03/28	719620	HARRIS, PAMELA		LEGISLATIVE DUTIES, ALBANY		535.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		24.13
		MAIL	10/01/15-03/31/16	BULK MAIL		17590.19
			10/01/15-03/31/16	UPS		288.07
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		2473.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54792.59
TOTAL GENERAL EXPENDITURES.....	19427.83
TOTAL EXPENDITURES.....	74220.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20376.25

HAWLEY, STEPHEN M.
 ASSISTANT MINORITY LEADER
 RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
HAWLEY, STEPHEN M	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		9346.12
BANKER, EILEEN S	09/10/15-03/09/16	CHIEF OF STAFF	A	26931.41
CARNEY, JAYLEEN E	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	20249.21
DENNIS, ALAN R	09/10/15-03/09/16	COMMUNITY LIAISON	T	1445.27
GARAVELLI, CAROL A	10/22/15-03/09/16	ADMINISTRATIVE ASSISTANT	T	6845.09
WHITE, SHARON E	09/10/15-03/09/16	COMMUNITY LIAISON	T	1645.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.05
10/20	712496	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20	712538	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.82
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	24.59
11/12	713602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.80
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.03
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	48.94
11/13	713675	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	Z010265	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
12/15	714849	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	926.26
12/16	714887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.41
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.51
12/23	Z010412	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
01/14	715750	PETTY CASH - DISTRICT OFFICE	POSTAGE	232.14
01/14	715750	PETTY CASH - DISTRICT OFFICE	SHIPPING	12.65
01/14	715813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.03
01/21	Z010563	ALBION VILLAGE OF	OFFICE RENTAL	1311.65

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HAWLEY, STEPHEN M. - Cont.						
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.57
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		49.19
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		47.03
02/05	717012	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/11	717209	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.19
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.89
02/23	Z010717	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/10	718652	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.32
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.60
03/17	Z010843	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
11/30	714267	HAWLEY,STEPHEN M		CONFERENCE, ALBANY		233.00
01/14	715776	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		504.08
01/19	716002	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		852.08
01/28	716486	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		504.08
02/01	716706	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		407.00
02/05	716973	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		678.08
02/22	717698	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		504.08
03/03	718186	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		678.08
03/08	718521	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		678.08
03/14	718818	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		852.08
03/23	719294	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1026.08
03/30	719720	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		852.08
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		8.52
		MAIL	10/01/15-03/31/16	BULK MAIL		34064.12
			10/01/15-03/31/16	UPS		188.06
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		98.81
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		530.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106212.40
TOTAL GENERAL EXPENDITURES.....	18057.37
TOTAL EXPENDITURES.....	124269.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34889.99

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
HEASTIE, CARL E	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		21548.02
BAILEY, JAMAAL T	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A	33350.54
CRUZ ROSAS, SANDRA E	09/10/15-03/09/16	CONSTITUENT LIAISON	A	20170.61
RILEY, KEVIN C	09/10/15-03/09/16	OFFICE MANAGER	A	33350.54
STEWART, MICHELLE S	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	20170.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712228	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
10/20	712231	W B MASON CO INC	OFFICE SUPPLIES	17.98
10/20	712274	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.38
10/20	712274	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.12
10/20	712411	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/20	712411	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.11
10/22	712642	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.95
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	88.12
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	258.18
10/27	713029	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	360.00
10/28	713104	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	14.32
10/28	713104	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	78.31
10/28	713124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.91
10/29	713133	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
10/29	713138	OFFICE DEPOT	JANITORIAL SUPPLIES	139.76
11/06	713423	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/06	713423	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/12	713598	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.24
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	345.35
11/13	713620	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.95

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HEASTIE, CARL E. - Cont.						
11/25	714109	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.89
11/25	Z010218	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
12/03	714347	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		29.04
12/03	714347	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		138.76
12/08	714490	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
12/10	714625	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/10	714625	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
12/10	714640	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		80.03
12/16	714881	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.91
12/24	715201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.94
12/28	715228	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.89
12/28	Z010364	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.95
01/06	715412	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		46.85
01/06	715412	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		184.60
01/11	715606	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		3.99
01/14	715730	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
01/15	715974	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
01/25	Z010514	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.39
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		207.89
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.95
01/27	716457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.18
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		30.14
02/01	716631	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		161.41
02/04	716868	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		80.39
02/04	716868	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		216.30
02/05	716993	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/10	717029	OFFICE DEPOT		JANITORIAL SUPPLIES		63.83
02/10	717030	OFFICE DEPOT		JANITORIAL SUPPLIES		7.18
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		100.12
02/16	717505	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.95
02/17	717550	TYCO INTEGRATED SECURITY LLC		SECURITY SYSTEMS		168.24
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.59
02/24	717842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.17
02/25	717915	OFFICE DEPOT		JANITORIAL SUPPLIES		40.99
02/25	Z010666	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
03/04	718277	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
03/04	718295	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/04	718295	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
03/07	718361	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		127.59
03/07	718361	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		275.65
03/14	718867	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00

03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.40
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.94
03/15	718910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/15	718912	WEX BANK	GASOLINE (STATE VEHICLES)	199.10
03/21	Z010794	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
03/25	719455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.72
03/30	719782	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	72.26
03/30	719782	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	201.88
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	466.89
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.70
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	392.36
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	221.60
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	248.47
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.51

TRAVEL EXPENDITURES

10/16	712528	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	405.00
10/16	712609	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
10/16	712610	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	114.26
10/22	712736	HEASTIE, CARL E	LEGISLATIVE DUTIES, MONTICELLO	46.00
10/23	712961	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	69.40
11/03	713275	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
11/03	713297	HEASTIE, CARL E	LEGISLATIVE DUTIES, SMITHTOWN	64.00
11/27	714203	HEASTIE, CARL E	CONFERENCE, ALBANY	581.00
12/04	714426	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	87.15
12/11	714763	HEASTIE, CARL E	LEGISLATIVE DUTIES, NEW PALTZ	69.00
12/11	714764	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
12/11	714765	HEASTIE, CARL E	CONFERENCE, ALBANY	29.04
01/11	715610	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	17.11
01/14	715777	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	755.00
01/22	716176	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	755.00
01/28	716487	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
02/02	716778	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	919.16
02/11	717299	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	755.00
02/23	717727	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	67.25
02/23	717728	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
03/01	718059	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
03/09	718556	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
03/09	718568	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	755.00
03/09	718569	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	50.14
03/15	718884	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	755.00
03/23	719295	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	870.00
03/28	719621	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	522.00
03/30	719721	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
03/30	719793	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	12.16
MAIL	10/01/15-03/31/16	BULK MAIL	10971.72
	10/01/15-03/31/16	UPS	63.99
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	560.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			2.04
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	168340.35
					TOTAL GENERAL EXPENDITURES.....	45434.44
					TOTAL EXPENDITURES.....	213774.79
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11610.78

HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
HEVESI, ANDREW D	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
CAPOZZI, LAUREN A	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	A		21076.61
RASMUSSEN, REBECCA M	09/10/15-03/09/16	EXECUTIVE DIRECTOR	A		33542.31
WEITZBERG, BRENT G ESQ	09/10/15-03/09/16	CHIEF OF STAFF	A		32771.34
WISNIEWSKI, KEVIN G	09/14/15-03/09/16	CONSTITUENT LIAISON	P		14287.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712321	PETTY CASH - DISTRICT OFFICE	POSTAGE		14.70
10/20	712386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		226.97
10/20	712414	NY TIMES	PUBLICATIONS		379.60
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.59
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		20.64
10/29	713141	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		20.01
10/29	713141	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED		68.05
11/06	713383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		127.68
11/09	713473	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		12.48
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.69
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/25	Z010167	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		3025.00
11/27	714249	PETTY CASH - DISTRICT OFFICE	POSTAGE		9.80

12/04	714400	DANGELVI CLEANING SERVICES CORP	CUSTODIAL SERVICES	90.00
12/11	714754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.71
12/14	714806	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.88
12/14	714806	PETTY CASH - DISTRICT OFFICE	POSTAGE	14.70
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.92
12/28	Z010317	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3025.00
01/07	715483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.46
01/14	715695	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/14	715695	POLAND SPRINGS	OFFICE SUPPLIES	81.85
01/15	716008	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	33.97
01/15	716008	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010465	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3025.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.94
02/04	716891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/04	716891	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	117.89
02/11	717199	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.97
02/11	717215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.27
02/16	717510	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	189.09
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.15
02/25	Z010618	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3025.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/04	718225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.83
03/08	718464	DANGELVI CLEANING SERVICES CORP	CUSTODIAL SERVICES	410.00
03/08	718472	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/08	718472	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.48
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.83
03/21	Z010754	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3025.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.82
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.26
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	460.11
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	389.80
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	509.23
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	402.90

TRAVEL EXPENDITURES

10/22	712395	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	418.15
10/27	713045	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	418.15
11/03	713319	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	592.15
11/24	714054	HEVESI, ANDREW D	CONFERENCE, ALBANY	766.15
12/22	715119	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	418.15
01/14	715778	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	580.88
01/19	716048	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
01/28	716488	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
02/02	716779	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	580.88
02/11	717125	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
02/23	717673	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
03/03	718078	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
03/09	718557	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
03/16	718942	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88
03/23	719235	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	928.88
03/30	719722	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	754.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			33.25
	MAIL	10/01/15-03/31/16	UPS			52.11
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			4.93
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			557.71
EXPENDITURES FOR PERIOD						
						147918.20
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						31324.37
TOTAL EXPENDITURES.....						179242.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						648.00

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HIKIND, DOV
ASSISTANT MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

	HIKIND, DOV	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	HIKIND, DOV	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			10125.00
	ABRAHAM, TAMAR S	09/10/15-12/18/15	DIRECTOR COMMUNICATIONS	I		19062.93
	ABRAHAM, TAMAR S	12/18/15	FIVE DAY DEFERRAL PAYMENT			1342.46
	ABRAHAM, TAMAR S	12/18/15	LUMP SUM VACATION PAYMENT			1798.90
	BLACHORSKY, FEIGE	09/10/15-03/09/16	OFFICE MANAGER	L		37397.10
	BLUMENTHAL, DOV T	09/10/15-12/31/15	COMMUNITY LIAISON	I		3417.47
	BLUMENTHAL, DOV T	12/31/15	FIVE DAY DEFERRAL PAYMENT			258.90
	BLUMENTHAL, DOV T	12/31/15	LUMP SUM VACATION PAYMENT			1265.73
	COHEN, DOV	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	L		51164.86
	DASKAL, LEIBISH L	09/10/15-03/09/16	COMMUNITY LIAISON	P		4444.99
	FUCHS, SHARON	09/10/15-03/09/16	EXECUTIVE ASSISTANT	L		37397.10
	HAAS, RYAN J	12/21/15-03/09/16	DIRECTOR COMMUNICATIONS	L		9927.09
	KLEIN, CHESKEL	09/10/15-03/09/16	COMMUNITY LIAISON	P		23101.45
	KRONENBERG, MARC B	09/10/15-03/09/16	CHIEF OF STAFF	L		65003.19
	LANDAU, YECHIEL	09/10/15-03/09/16	COMMUNITY LIAISON	P		4600.35
	MOODY, NICKOLA A	01/06/16-03/09/16	SECRETARY	T		5969.51

NAFTALI, BIATRISA	12/31/15	FIVE DAY DEFERRAL PAYMENT		1054.79
NAFTALI, BIATRISA	09/10/15-12/31/15	LEGISLATIVE AIDE	I	17087.60
NAFTALI, BIATRISA	12/31/15	LUMP SUM VACATION PAYMENT		6328.74
SCHWARTZ, DAVID	09/10/15-03/09/16	COMMUNICATIONS ASSISTANT	P	6092.04
SIVAN, NAVA	02/16/16-03/09/16	LEGISLATIVE AIDE	L	3144.08
WEISS, YISROEL E	09/10/15-03/09/16	COMMUNITY LIAISON	P	10123.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712214	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	53.96
10/20	712287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	261.92
10/20	712412	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/20	712412	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.12
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	57.21
10/22	712635	MENDY DRELICH	CUSTODIAL SERVICES	80.00
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712852	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
10/29	713216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	250.60
11/06	713419	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/06	713419	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
11/09	713416	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	40.46
11/10	713522	MENDY DRELICH	CUSTODIAL SERVICES	80.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.94
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z010185	4801-13 HOLDINGS LLC	OFFICE RENTAL	5469.10
12/03	714321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	255.57
12/07	714474	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	42.94
12/14	714813	MENDY DRELICH	CUSTODIAL SERVICES	80.00
12/14	714816	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/14	714816	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.90
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	49.81
12/28	Z010336	4801-13 HOLDINGS LLC	OFFICE RENTAL	5469.10
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/07	715489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	255.09
01/11	715585	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/11	715662	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
01/14	715690	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	69.73
01/14	715691	MENDY DRELICH	CUSTODIAL SERVICES	80.00
01/15	715975	SHRED UP INC	MISC SUPPLIES/SERVICES	95.00
01/15	716008	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	110.76
01/22	716180	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	125.00
01/25	Z010484	4801-13 HOLDINGS LLC	OFFICE RENTAL	5469.10
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	67.23
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/04	716859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	262.39
02/04	716887	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	25.95
02/11	717187	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/11	717188	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
02/11	717188	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/18	717542	MENDY DRELICH	CUSTODIAL SERVICES	80.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.97
02/25	Z010637	4801-13 HOLDINGS LLC	OFFICE RENTAL	5469.10
03/04	718232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	253.03
03/10	718617	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	59.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HIKIND, DOV - Cont.							
03/11	718628	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
03/11	718628	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			48.90
03/11	718760	MENDY DRELICH		CUSTODIAL SERVICES			80.00
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			47.54
03/21	Z010771	4801-13 HOLDINGS LLC		OFFICE RENTAL			5469.10
03/29	719755	PETTY CASH - DISTRICT OFFICE		POSTAGE			147.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			469.66
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			484.88
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			457.26
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			469.12
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			566.87
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			693.45
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			13.30
		MAIL	10/01/15-03/31/16	BULK MAIL			16423.49
			10/01/15-03/31/16	UPS			135.64
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			55.74
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			780.59
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							359857.81
TOTAL GENERAL EXPENDITURES.....							34569.21
TOTAL EXPENDITURES.....							394427.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							17408.76

**HOOPER, EARLENE
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
HOOPER, EARLENE	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		12980.75
ANCRUM, JACQUELYN B	09/10/15-10/30/15	ADMINISTRATIVE ASSISTANT	I	2153.59
ANCRUM, JACQUELYN B	10/30/15	FIVE DAY DEFERRAL PAYMENT		490.95
ANCRUM, JACQUELYN B	10/30/15	LUMP SUM VACATION PAYMENT		1783.20
BURNS, MASHAMA R	02/01/16-03/09/16	LEGISLATIVE ASSISTANT	T	1238.97
CHANDLER, MARCIA J	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	A	36493.83
CLARKE, LANCE D	09/10/15-03/09/16	COUNSEL	A	17503.83
GOODBEE, ARNDREIA M	09/10/15-03/09/16	CHIEF OF STAFF	A	52427.91
WILLIAMS, PAULETTE D	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A	52427.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.65
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712849	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/22	712852	PETTY CASH - DISTRICT OFFICE	SHIPPING	6.74
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.05
10/28	713081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.82
11/06	713437	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	67.40
11/10	713524	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.91
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.69
11/25	Z010154	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
11/27	714249	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/10	714729	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/10	714746	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.13
12/24	715153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.44
12/28	Z010304	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.05
01/21	716093	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/25	716400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.65
01/25	Z010451	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.32
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.04
02/24	717835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.17
02/25	Z010604	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
03/04	718292	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	718766	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.72
03/21	Z010741	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
03/25	719441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HOOPER, EARLENE - Cont.					
TRAVEL EXPENDITURES					
10/16	712611	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	939.50	
11/24	714055	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	758.50	
12/15	714898	HOOPER, EARLENE	CONFERENCE, ALBANY	577.50	
01/15	715846	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	755.50	
01/28	716531	HOOPER, EARLENE	CONFERENCE, ALBANY	8.25	
01/28	716531	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	940.25	
02/01	716707	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	949.50	
02/05	716985	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	775.50	
02/12	717386	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	746.50	
03/07	718239	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	744.75	
03/07	718261	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	566.50	
03/14	718819	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	736.20	
03/18	719099	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	918.20	
03/24	719382	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	934.75	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	36.04	
	MAIL	10/01/15-03/31/16	UPS	56.50	
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL	28.11	
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	562.01	
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				217250.97	
TOTAL GENERAL EXPENDITURES.....				27141.91	
TOTAL EXPENDITURES.....				244392.88	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				682.66	

HUNTER, PAMELA J.

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	11/16/15-03/23/16	MEMBER OF ASSEMBLY		28365.32
CROWLEY, COLIN M	12/14/15-03/09/16	LEGISLATIVE AIDE	A	10108.68
GARY, KIMELA Y	12/28/15-02/04/16	ADMINISTRATIVE ASSISTANT	I	2827.20
GARY, KIMELA Y	02/04/16	FIVE DAY DEFERRAL PAYMENT		209.42
GARY, KIMELA Y	02/04/16	LUMP SUM VACATION PAYMENT		160.21
HOUSTON, KISWANA J	02/25/16-03/09/16	ADMINISTRATIVE ASSISTANT	A	942.40
SACCO, LISA M	11/19/15-03/09/16	DISTRICT OFFICE DIRECTOR	A	12369.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z010253	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
12/10	714630	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.49
12/10	714630	PETTY CASH - DISTRICT OFFICE	POSTAGE	247.08
12/18	714983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.07
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.08
12/28	Z010398	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
01/11	715579	SUSTAINABLE OFFICE SOLUTIONS LLC	OFFICE FURNISHINGS	972.00
01/22	716229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.90
01/22	716265	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010549	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.52
02/01	716731	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	549.81
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.60
02/19	717627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.52
02/25	Z010703	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.86
03/21	Z010829	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.30

TRAVEL EXPENDITURES

12/10	714598	HUNTER, PAMELA J	CONFERENCE, ALBANY	371.48
12/23	715146	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	162.69
01/28	716490	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
01/28	716491	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	226.92
02/01	716708	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.92
02/29	717998	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
02/29	717999	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.92
02/29	718000	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
03/08	718424	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.92
03/14	718820	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
03/18	719088	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
03/18	719089	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	748.62
03/25	719542	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	748.92
03/28	719598	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	568.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			43.42
	MAIL	10/01/15-03/31/16	BULK MAIL			12698.62
		10/01/15-03/31/16	UPS			128.11
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1470.03
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						54982.98
TOTAL GENERAL EXPENDITURES.....						19185.19
TOTAL EXPENDITURES.....						74168.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14340.18

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HYNDMAN, ALICIA L.

PERSONAL SERVICE EXPENDITURES

	HYNDMAN, ALICIA L	11/16/15-03/23/16	MEMBER OF ASSEMBLY			28908.11
	CAUGHMAN, MANUEL	11/23/15-03/09/16	COMMUNITY LIAISON	P		6999.97
	DIEURINE, GUERSCHOM JW	12/09/15-03/09/16	CONSTITUENT LIAISON	A		5849.29
	LAINE, ANDY	01/04/16-03/09/16	CHIEF OF STAFF	A		8246.54
	PARSON, CHERISE N	11/23/15-03/09/16	CONSTITUENT LIAISON	T		2913.05
	PARSON, CHERISE N	01/13/16	FIVE DAY DEFERRAL PAYMENT			76.71
	PARSON, CHERISE N	01/27/16	LUMP SUM VACATION PAYMENT			57.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z010168	VINTAGE FARMERS LLC	OFFICE RENTAL			4292.42
12/17	714921	NATIONAL GRID	NATURAL GAS			16.45
12/17	714921	NATIONAL GRID	NATURAL GAS - TRANSMISSION			57.95
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.26
12/28	Z010318	VINTAGE FARMERS LLC	OFFICE RENTAL			4292.42

01/15	715883	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	259.28
01/25	716372	NATIONAL GRID	NATURAL GAS	116.07
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716411	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.13
01/27	Z010577	ONE MERRICK LLC	OFFICE RENTAL	3000.00
02/12	717345	NATIONAL GRID	NATURAL GAS	29.99
02/12	717345	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.37
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.59
02/24	717843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	509.19
02/25	Z010619	ONE MERRICK LLC	OFFICE RENTAL	3000.00
02/26	717922	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1444.66
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	96.27
03/09	718577	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.48
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.60
03/21	Z010755	ONE MERRICK LLC	OFFICE RENTAL	3000.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/25	719456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.94
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.18
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.78
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	177.52

TRAVEL EXPENDITURES

12/21	715091	HYNDMAN, ALICIA L	CONFERENCE, ALBANY	428.50
01/28	716492	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.96
01/28	716493	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	459.00
01/28	716496	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	407.96
02/11	717300	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	604.35
02/11	717301	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	433.77
03/14	718775	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	755.96
03/14	718776	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.96
03/14	718821	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	543.73
03/23	719296	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.96
03/25	719554	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1144.98
03/28	719599	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.96
03/30	719740	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	369.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	12.74
MAIL	10/01/15-03/31/16	UPS	58.89
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.93
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	979.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						53051.20
TOTAL GENERAL EXPENDITURES.....						28912.52
TOTAL EXPENDITURES.....						81963.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1052.87

JAFFEE, ELLEN C.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
JAFFEE, ELLEN C	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
CARD, TIFFANY M	09/10/15-03/09/16	CHIEF OF STAFF	A		33024.50
GABRIEL-LEANDRE, ROSE A	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		28038.22
MCCARTHY, MICHELE J	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		22745.10
PHILO, CHRISTINA M	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	P		22917.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.07
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		26.31
10/28	713094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		127.12
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.23
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		22.62
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
11/25	714117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		128.35
11/25	Z010228	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		20.30
12/24	715159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		126.93
12/28	Z010372	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
01/25	Z010522	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.39

01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/27	716458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.05
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.35
02/24	717846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.13
02/25	Z010676	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.79
03/21	Z010804	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
03/25	719464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.87

TRAVEL EXPENDITURES

03/01	718040	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	206.20
03/01	718041	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	206.20
03/01	718042	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	206.20
03/01	718043	JAFFEE, ELLEN C	CONFERENCE, ALBANY	206.20
03/01	718044	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	197.24
03/01	718045	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	197.24
03/01	718046	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	371.24
03/01	718047	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	371.24
03/08	718425	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	371.24
03/08	718522	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	371.24
03/14	718777	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
03/21	719149	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
03/28	719600	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	719.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	46.27
MAIL	10/01/15-03/31/16	BULK MAIL	10702.21
	10/01/15-03/31/16	UPS	85.96
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	121.07
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	579.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152965.92
TOTAL GENERAL EXPENDITURES.....	21669.87
TOTAL EXPENDITURES.....	174635.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11535.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JEAN-PIERRE, KIMBERLY						
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JEAN-PIERRE, KIMBERLY	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	BROWN, EZRA L	12/07/15-12/31/15	ADMINISTRATIVE ASSISTANT	I		2000.06
	LEWIS, LASHECA RB	12/08/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A		12125.27
	MALIK, BILAL M	09/10/15-11/30/15	CHIEF OF STAFF	I		12235.56
	MALIK, BILAL M	11/30/15	FIVE DAY DEFERRAL PAYMENT			1054.79
	MALIK, BILAL M	11/30/15	LUMP SUM VACATION PAYMENT			1209.28
	PARKS, TYLER D	09/10/15-03/09/16	LEGISLATIVE AIDE	A		15898.56
	REYNOLDS, KRISTI M	09/10/15-03/09/16	CHIEF OF STAFF	A		24463.45
	SUTTON, ELIZABETH M	12/01/15-12/31/15	ADMINISTRATIVE ASSISTANT	I		3000.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712315	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES			174.00
10/20	712320	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.00
10/20	712516	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.47
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.30
10/20	712795	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			87.79
10/20	712795	LONG ISLAND POWER AUTHORITY	ELECTRICITY			60.01
10/22	712726	W B MASON CO INC	OFFICE FURNISHINGS			160.00
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
10/22	712832	DEPENDABLE SANITATION	CUSTODIAL SERVICES			50.00
10/22	712838	W B MASON CO INC	OFFICE SUPPLIES			12.99
10/22	712839	W B MASON CO INC	OFFICE SUPPLIES			12.99
10/22	712910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			114.47
10/28	713236	SUFFOLK COUNTY WATER AUTHORITY	WATER			67.06
10/29	713141	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/29	713141	PETTY CASH - DISTRICT OFFICE	SHIPPING			1.85
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.76
11/12	713612	NATIONAL GRID	NATURAL GAS			7.56
11/12	713612	NATIONAL GRID	NATURAL GAS - TRANSMISSION			62.96
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			19.91
11/13	713662	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES			116.00
11/13	713663	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES			116.00
11/16	713707	W B MASON CO INC	OFFICE SUPPLIES			18.98
11/16	713747	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.00
11/16	713748	W B MASON CO INC	JANITORIAL SUPPLIES			11.99
11/16	713755	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			125.29
11/16	713755	LONG ISLAND POWER AUTHORITY	ELECTRICITY			114.14
11/18	713788	DEPENDABLE SANITATION	CUSTODIAL SERVICES			50.00
11/18	713808	W B MASON CO INC	MISC SUPPLIES/SERVICES			195.00
11/19	713928	W B MASON CO INC	OFFICE FURNISHINGS			150.00

11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.71
11/25	Z010149	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
11/25	Z010149	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
12/10	714635	NATIONAL GRID	NATURAL GAS	28.91
12/10	714635	NATIONAL GRID	NATURAL GAS - TRANSMISSION	142.56
12/17	714930	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	78.74
12/17	714930	LONG ISLAND POWER AUTHORITY	ELECTRICITY	68.89
12/17	714956	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
12/18	715001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.24
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.03
12/24	715164	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES	58.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/08	715514	NATIONAL GRID	NATURAL GAS	53.42
01/08	715514	NATIONAL GRID	NATURAL GAS - TRANSMISSION	203.69
01/13	715667	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
01/13	715676	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	95.00
01/13	715683	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
01/14	715744	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.09
01/14	715750	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	127.61
01/15	715943	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	96.13
01/15	715943	LONG ISLAND POWER AUTHORITY	ELECTRICITY	82.81
01/15	716008	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	2.50
01/22	716242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.64
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.36
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/01	716742	SUFFOLK COUNTY WATER AUTHORITY	WATER	50.47
02/08	717018	NATIONAL GRID	NATURAL GAS	228.53
02/08	717018	NATIONAL GRID	NATURAL GAS - TRANSMISSION	95.03
02/11	717257	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	91.52
02/11	717257	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.67
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.94
02/19	717632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.20
02/23	717816	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.62
02/23	717816	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/24	717810	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
02/24	717813	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
02/24	717814	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
02/24	717815	W B MASON CO INC	OFFICE SUPPLIES	6.98
02/24	Z010597	TIMOTHY L DONOHUE	OFFICE RENTAL	6680.98
02/24	Z010597	TIMOTHY L DONOHUE	OPERATING EXPENSES	310.00
02/25	Z010598	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
02/25	Z010598	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/07	718370	NATIONAL GRID	NATURAL GAS	87.11
03/07	718370	NATIONAL GRID	NATURAL GAS - TRANSMISSION	218.10
03/10	718644	W B MASON CO INC	JANITORIAL SUPPLIES	17.48
03/10	718644	W B MASON CO INC	OFFICE SUPPLIES	34.55
03/10	718645	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
03/10	718666	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.00
03/10	718675	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	107.89
03/10	718675	LONG ISLAND POWER AUTHORITY	ELECTRICITY	75.80
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718877	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
03/14	718878	W B MASON CO INC	OFFICE SUPPLIES	6.98
03/14	718879	W B MASON CO INC	JANITORIAL SUPPLIES	11.49
03/14	718879	W B MASON CO INC	OFFICE EQUIPMENT	104.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
03/14	718880	W B MASON CO INC		OFFICE SUPPLIES		7.66
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		39.27
03/21	Z010857	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
03/21	Z010857	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
03/23	719274	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.11
TRAVEL EXPENDITURES						
02/01	716709	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		637.56
02/03	716797	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		463.56
02/11	717302	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		458.31
02/16	717451	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		462.31
03/01	718048	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		633.56
03/15	718885	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		812.16
03/23	719236	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		641.86
03/23	719237	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		463.56
03/24	719383	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		463.56
03/24	719384	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		811.86
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		44.37
		MAIL	10/01/15-03/31/16	BULK MAIL		15177.87
			10/01/15-03/31/16	UPS		229.90
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		1.18
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		822.16
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111737.03
TOTAL GENERAL EXPENDITURES.....						29173.30
TOTAL EXPENDITURES.....						140910.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16275.48

JOHNS, MARK
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
JOHNS, MARK	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
DELEHANTY, SEAN M	09/10/15-03/09/16	CHIEF OF STAFF	A 27424.54
STUART, PAMELA A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A 14867.16
WATTERS, STACIE A	09/10/15-03/09/16	LEGISLATIVE ASSOCIATE	P 20730.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.33
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712808	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
10/22	712841	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.54
10/23	712947	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.26
11/09	713417	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.65
11/13	713675	PETTY CASH - DISTRICT OFFICE	POSTAGE	99.42
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010261	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
11/27	714219	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.62
12/04	714403	GANNETT CO INC	PUBLICATIONS	399.73
12/04	714405	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/04	714409	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/04	714409	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.47
12/08	714496	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/10	714725	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
12/10	714726	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
12/10	714731	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	12.68
12/14	714844	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
12/28	715224	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.71
12/28	715240	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/28	Z010408	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
01/25	716254	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010559	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
02/01	716682	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.52
02/04	716904	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/05	716938	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/05	716938	PETTY CASH - DISTRICT OFFICE	SHIPPING	12.05
02/16	717504	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.70
02/25	717856	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.27
02/25	Z010713	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/08	718469	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/10	718637	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOHNS, MARK - Cont.						
03/10	718666	PETTY CASH - DISTRICT OFFICE		POSTAGE		60.70
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.29
03/21	Z010839	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719444	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.07
TRAVEL EXPENDITURES						
10/22	712255	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		516.90
12/07	714451	JOHNS, MARK C		CONFERENCE, ALBANY		691.20
01/15	715847	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		501.65
01/28	716497	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		848.80
01/28	716551	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
02/05	716957	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
02/12	717387	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.80
03/03	718083	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.80
03/08	718426	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
03/11	718725	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
03/18	719114	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		848.80
03/24	719385	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		14.30
		MAIL	10/01/15-03/31/16	BULK MAIL		34588.46
			10/01/15-03/31/16	UPS		10.61
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		26.25
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		221.76
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	107445.55
					TOTAL GENERAL EXPENDITURES.....	16394.21
					TOTAL EXPENDITURES.....	123839.76
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34861.38

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

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
DIBRA, HYRJANA	09/10/15-03/09/16	SCHEDULER	P	10066.49
GIARDINA, MICHAEL	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A	25414.19
GILKEY, JAMES D	09/10/15-03/09/16	CHIEF OF STAFF	A	18310.65
TABB, MIRIAM D	09/10/15-03/09/16	COMMUNITY LIAISON	A	21462.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.10
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.04
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
10/29	713205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.31
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.18
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
11/25	Z010211	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
12/03	714318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.99
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.44
12/28	Z010358	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
12/31	715331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.87
01/11	715594	HAWA SILLAH	CUSTODIAL SERVICES	200.00
01/11	715651	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/11	715651	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	56.89
01/11	715652	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/11	715652	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.17
01/11	715653	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.33
01/14	715688	HAWA SILLAH	CUSTODIAL SERVICES	200.00
01/14	715721	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.01
01/14	715722	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/14	715722	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	57.74
01/14	715723	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/14	715723	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.17
01/14	715724	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.05
01/14	715725	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.88
01/19	716015	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.58
01/19	716015	PETTY CASH - DISTRICT OFFICE	POSTAGE	54.68
01/25	716395	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	180.53
01/25	Z010508	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.77
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/08	717070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.04
02/10	717148	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/10	717148	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.13
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.48
02/25	Z010661	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
03/03	718175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.52
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.73
03/21	Z010791	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
03/25	719567	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		77.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		598.93
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.77
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		110.43
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.61
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.64
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.25
TRAVEL EXPENDITURES						
10/22	712240	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		42.00
11/06	713337	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		275.00
11/27	714092	JOYNER, LATOYA B		CONFERENCE, ALBANY		665.00
12/21	715063	JOYNER, LATOYA B		CONFERENCE, LOS ANGELES		1122.60
01/08	715581	CITI - T CARD CITIBANK		REGISTRATION/TRAINING FEES		350.00
01/15	715848	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		491.00
01/22	716226	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		755.00
02/01	716710	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		581.00
02/04	716920	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		755.00
02/11	717112	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		755.00
02/23	717729	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		581.00
03/08	718428	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		665.00
03/08	718451	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		797.00
03/11	718726	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		665.00
03/15	718886	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		755.00
03/25	719517	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1218.00
03/30	719673	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		755.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		65.44
		MAIL	10/01/15-03/31/16	BULK MAIL		24599.35
			10/01/15-03/31/16	UPS		266.92
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		24.10
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		2366.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115003.71
TOTAL GENERAL EXPENDITURES.....	37545.91
TOTAL EXPENDITURES.....	152549.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27322.52

KAMINSKY, TODD D.

PERSONAL SERVICE EXPENDITURES

KAMINSKY, TODD D	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CURLEY, MARIE R	01/01/16-03/09/16	LEGISLATIVE DIRECTOR		6947.81
DERISE, ADAM M	09/01/15	FIVE DAY DEFERRAL PAYMENT		383.56
DERISE, ADAM M	09/01/15	LUMP SUM VACATION PAYMENT		177.40
FISHMAN, JESSE R	09/10/15-11/20/15	LEGISLATIVE ADVISOR	I	2000.06
GIACOMA, LILIAN A	09/10/15-01/08/16	DEPUTY CHIEF OF STAFF	I	11497.84
GIACOMA, LILIAN A	01/08/16	FIVE DAY DEFERRAL PAYMENT		536.98
GIACOMA, LILIAN A	01/08/16	LUMP SUM VACATION PAYMENT		1545.52
GOLDMAN, JUDY M	09/10/15-03/09/16	COUNSEL	P	7898.90
LEMON, CHELSEA M	01/10/16-03/09/16	DEPUTY CHIEF OF STAFF	A	4602.70
MEYERS, HALIE J	09/10/15-03/09/16	CHIEF OF STAFF	A	30788.21
RAYSOR, KRYSTAL R	09/10/15-03/09/16	SPECIAL ASSISTANT	A	14611.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712232	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20 712317	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.50
10/22 712581	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
10/22 712690	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
10/22 712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.02
10/29 713141	PETTY CASH - DISTRICT OFFICE	POSTAGE	266.58
11/02 713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.38
11/10 713525	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	89.78
11/12 713676	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	210.08
11/16 713745	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
11/25 Z010157	GTM REALTY THREE LLC	OFFICE RENTAL	2550.00
12/08 714494	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.07
12/10 714641	DENNIS HYDELL	BUILDING REPAIRS	550.00
12/14 714814	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
12/16 714891	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	210.08
12/28 Z010307	GTM REALTY THREE LLC	OFFICE RENTAL	2076.50
01/11 715655	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
01/19 716066	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	220.55
01/25 716252	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
01/25 Z010454	GTM REALTY THREE LLC	OFFICE RENTAL	2626.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KAMINSKY, TODD D. - Cont.						
02/05	716994	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
02/16	717502	MIRACLE MAIDS CORP		CUSTODIAL SERVICES		105.00
02/19	717642	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		220.55
02/25	Z010607	GTM REALTY THREE LLC		OFFICE RENTAL		2626.50
03/04	718296	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
03/14	718854	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		220.55
03/17	719008	MIRACLE MAIDS CORP		CUSTODIAL SERVICES		105.00
03/21	Z010744	GTM REALTY THREE LLC		OFFICE RENTAL		2626.50
TRAVEL EXPENDITURES						
10/22	712241	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		206.42
10/22	712625	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		206.80
10/28	713107	KAMINSKY, TODD D		TOLL(S), NEW YORK STATE		55.20
12/02	714281	KAMINSKY, TODD D		CONFERENCE, ALBANY		361.69
01/07	715370	KAMINSKY, TODD D		TOLL(S), NEW YORK STATE		34.00
01/19	716049	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		194.38
01/22	716227	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		518.87
01/25	716279	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		50.89
02/01	716711	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		371.54
02/02	716780	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		365.08
02/11	717303	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		218.35
02/12	717388	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		9.59
02/23	717674	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		366.94
03/01	718050	KAMINSKY, TODD D		TOLL(S), NEW YORK STATE		99.04
03/10	718602	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		358.30
03/28	719572	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		201.17
03/28	719573	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		206.89
03/28	719574	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		383.41
03/30	719747	KAMINSKY, TODD D		TOLL(S), NEW YORK STATE		87.94
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		14.58
		MAIL	10/01/15-03/31/16	BULK MAIL		20593.93
			10/01/15-03/31/16	UPS		130.99
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		32.37
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		246.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120740.23
TOTAL GENERAL EXPENDITURES.....	20204.12
TOTAL EXPENDITURES.....	140944.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21018.41

KATZ, STEPHEN M.
RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

KATZ, STEPHEN M	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
KATZ, STEPHEN M	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		4673.12
KALBFELL, NANCI P	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A	30251.92
KEEGAN, TARA M	09/10/15-03/09/16	CHIEF OF STAFF	A	30251.92
MARTINEZ, NOEL A	02/01/16-03/09/16	LEGISLATIVE AIDE	T	848.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712232	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	57.00
10/20	712518	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	37.07
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.79
10/22	712644	PETTY CASH - DISTRICT OFFICE	POSTAGE	48.35
10/22	712918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.56
10/23	712953	COMCAST	INTERNET SERVICES	89.95
10/29	713134	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/06	713469	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	37.35
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.28
11/25	714118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.15
11/25	714119	COMCAST	INTERNET SERVICES	89.95
11/25	Z010230	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
12/01	714236	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
12/09	714637	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	2.50
12/09	714637	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	39.28
12/10	714640	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
12/10	714730	PUTNAM COUNTY COURIER	PUBLICATIONS	40.00
12/18	715023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.47
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.04
12/28	715231	COMCAST	INTERNET SERVICES	89.95
12/28	Z010374	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
01/08	715575	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
01/08	715575	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.93
01/11	715662	PETTY CASH - DISTRICT OFFICE	SHIPPING	18.37
01/15	716007	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	7.88
01/15	716007	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	46.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KATZ, STEPHEN M. - Cont.						
01/22	716248	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.54
01/25	Z010524	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.58
01/27	716459	COMCAST		INTERNET SERVICES		89.95
01/28	716547	PETTY CASH - DISTRICT OFFICE		POSTAGE		161.20
02/12	717434	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		11.00
02/12	717434	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		47.82
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.82
02/19	717638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.84
02/22	717772	PETTY CASH - DISTRICT OFFICE		POSTAGE		63.20
02/25	Z010678	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
02/26	717925	COMCAST		INTERNET SERVICES		89.95
03/09	718676	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		12.75
03/09	718676	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		54.61
03/10	718621	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.00
03/10	718621	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
03/10	718666	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		4.37
03/10	718666	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.76
03/21	Z010805	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
03/23	719283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.36
03/28	719651	COMCAST		INTERNET SERVICES		89.95
03/29	719686	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
TRAVEL EXPENDITURES						
02/11	717113	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84
03/11	718727	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	4.89
MAIL	10/01/15-03/31/16	BULK MAIL	18044.11
	10/01/15-03/31/16	UPS	70.56
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	116.47
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	388.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105775.50
TOTAL GENERAL EXPENDITURES.....	7845.49
TOTAL EXPENDITURES.....	113620.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18624.83

**KAVANAGH, BRIAN P.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION**

PERSONAL SERVICE EXPENDITURES

KAVANAGH, BRIAN P	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
KAVANAGH, BRIAN P	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
CERNA, EDWARD C	10/14/15-03/09/16	COMMUNITY LIAISON	A	12395.63
HENDRICKSON, ANDREW J	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	19945.12
LOPER, ANNA C	09/10/15-03/09/16	LEGISLATIVE AIDE	P	10600.79
ORTIZ, CARLOS A	09/04/15	LUMP SUM VACATION PAYMENT		1504.96
PYCIOR, ANNA L	09/10/15-12/29/15	CHIEF OF STAFF	I	15150.62
PYCIOR, ANNA L	12/29/15	FIVE DAY DEFERRAL PAYMENT		958.90
PYCIOR, ANNA L	12/29/15	LUMP SUM VACATION PAYMENT		5753.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712409	M & M PEST CONTROL INC	CUSTODIAL SERVICES	229.62
10/20	712463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	244.37
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.58
10/22	712647	KAVANAGH,BRIAN P	JANITORIAL SUPPLIES	69.99
10/22	712647	KAVANAGH,BRIAN P	OFFICE SUPPLIES	44.25
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	175.23
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	176.15
11/09	713481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	245.44
11/12	713617	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/12	713617	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.49
11/12	713618	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/12	713619	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/12	713619	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	122.86
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.43
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010208	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
12/10	714649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	249.52
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.38
12/24	715168	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.98
12/24	715168	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KAVANAGH, BRIAN P. - Cont.						
01/13	715752	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		243.68
01/14	715750	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.98
01/14	715750	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		24.99
01/14	715750	PETTY CASH - DISTRICT OFFICE		SHIPPING		16.95
01/15	715992	YES CLEANING SERVICE		CUSTODIAL SERVICES		575.00
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.41
02/08	717038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		245.91
02/10	Z010585	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
02/10	Z010586	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.74
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		426.72
03/10	718647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		244.55
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.86
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		285.99
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		277.27
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.49
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.98
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.72
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.22
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		105.06
TRAVEL EXPENDITURES						
10/29	713146	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		436.20
11/03	713276	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		413.55
12/03	714359	KAVANAGH, BRIAN P		CONFERENCE, ALBANY		778.66
12/03	714360	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		17.11
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		30.20
		MAIL	10/01/15-03/31/16	UPS		95.92
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		1.42
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1255.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112549.82
TOTAL GENERAL EXPENDITURES.....	21895.30
TOTAL EXPENDITURES.....	134445.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1382.84

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
FIELD, AMANDA N		CHECK RETURNED FROM PRIOR PERIOD		-800.02
GREENAN, AMELIA S	09/10/15-01/29/16	ADMINISTRATIVE AIDE	I	2280.00
JOHNSON, ROBERT P JR	12/31/15	FIVE DAY DEFERRAL PAYMENT		197.99
JOHNSON, ROBERT P JR	09/10/15-12/31/15	LEGISLATIVE AIDE	I	3326.22
KRUG, KELLY M	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A	14958.84
LICATA, WILLIAM B	09/10/15-03/09/16	SPECIAL ASSISTANT	A	14958.84
MURPHY, MARTHA-ANN	01/01/16-03/09/16	COMMUNITY LIAISON	P	1251.03
MURPHY, MARTHA-ANN	02/24/16	FIVE DAY DEFERRAL PAYMENT		479.45
MURPHY, MARTHA-ANN	02/24/16	LUMP SUM VACATION PAYMENT		205.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712675	TIME WARNER CABLE	INTERNET SERVICES	243.80
10/22	712727	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	20.00
10/22	712800	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
11/12	713592	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
11/13	713675	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/18	713850	TIME WARNER CABLE	INTERNET SERVICES	248.67
11/23	714015	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	666.83
11/25	Z010274	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
11/27	714249	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.00
12/08	714516	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/14	714812	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
12/14	714819	PETTY CASH - DISTRICT OFFICE	POSTAGE	139.00
12/21	715073	TIME WARNER CABLE	INTERNET SERVICES	243.80
12/28	Z010421	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-222.45
01/14	715744	PETTY CASH - DISTRICT OFFICE	SHIPPING	21.25
01/15	715884	TIME WARNER CABLE	INTERNET SERVICES	244.35
01/15	716008	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	100.00
01/25	Z010572	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
01/28	716438	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.99
01/28	716438	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.67
01/28	716438	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KEARNS, MICHAEL P. - Cont.						
02/11	717181	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
02/22	717799	TIME WARNER CABLE		INTERNET SERVICES		244.35
02/25	Z010726	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
03/04	718319	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		3.26
03/14	718873	TIME WARNER CABLE		INTERNET SERVICES		244.35
03/17	719005	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
03/21	Z010851	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
TRAVEL EXPENDITURES						
10/16	712612	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		568.80
01/15	715908	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		374.36
01/15	715909	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
01/28	716498	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
02/01	716712	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
02/05	716974	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
02/16	717452	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
03/03	718084	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
03/08	718429	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
03/14	718822	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
03/23	719238	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		896.36
03/28	719575	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		11.46
		MAIL	10/01/15-03/31/16	BULK MAIL		1745.87
			10/01/15-03/31/16	UPS		51.49
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1300.59
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						76607.58
TOTAL GENERAL EXPENDITURES.....						18974.53
TOTAL EXPENDITURES.....						95582.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3109.41

KIM, RONALD T.
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CAO, TONY	10/01/15-03/09/16	DIRECTOR COMMUNICATIONS	A	12964.31
CHEN, ALEXANDER T	09/10/15-10/16/15	DISTRICT OFFICE MANAGER	I	3935.30
CHEN, ALEXANDER T	10/16/15	FIVE DAY DEFERRAL PAYMENT		728.76
CHEN, ALEXANDER T	10/16/15	LUMP SUM VACATION PAYMENT		1785.46
KIM, YOUNG HAN	11/24/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A	10801.00
NIOU, YUH-LINE	09/10/15-02/09/16	CHIEF OF STAFF	I	31643.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.24
10/22	712757	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
10/22	712915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.72
10/28	713067	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	188.19
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.42
11/16	713752	VERIZON ONLINE LLC	INTERNET SERVICES	1.99
11/16	713779	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	178.50
11/25	714114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.93
11/25	Z010159	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
12/18	715018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.33
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.68
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	201.06
12/28	Z010309	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
01/04	715353	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
01/14	715853	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	138.38
01/19	716033	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	159.48
01/19	716065	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
01/22	716246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.36
01/25	Z010456	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.28
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.90
02/19	717636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.56
02/23	717555	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	135.95
02/25	Z010609	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
03/10	718589	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.62
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.01
03/17	719041	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	192.00
03/21	Z010746	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
03/23	719280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.76

TRAVEL EXPENDITURES

02/04	716921	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	771.95
02/04	716922	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	615.90
02/04	716923	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	353.00
02/23	717730	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	615.90
02/23	717731	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	615.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.							
03/08	718430	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			615.90
03/28	719623	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			789.90
03/28	719624	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			789.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			13.95
		MAIL	10/01/15-03/31/16	BULK MAIL			11605.68
			10/01/15-03/31/16	UPS			158.12
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			964.38
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							101608.56
TOTAL GENERAL EXPENDITURES.....							31380.67
TOTAL EXPENDITURES.....							132989.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							12742.13
KOLB, BRIAN M.							
MINORITY LEADER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		KOLB, BRIAN M.	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		KOLB, BRIAN M.	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			17913.50
		BAVINEAU, RYAN J	01/14/16-03/09/16	LEGISLATIVE AIDE	T		1200.00
		BRUCE, JACQUALINE M	09/10/15-03/09/16	OFFICE MANAGER	A		33084.69
		PALUMBOS, EMILY S	09/10/15-01/27/16	DEPUTY CHIEF OF STAFF	I		23013.60
		PALUMBOS, EMILY S	01/27/16	FIVE DAY DEFERRAL PAYMENT			1150.68
		PALUMBOS, EMILY S	01/27/16	LUMP SUM VACATION PAYMENT			5005.46
		TURNER, TRISHA A	09/10/15-03/09/16	COMMUNITY LIAISON	P		18424.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712226 KAREN SOLLENNE
 10/20 712232 PETTY CASH - DISTRICT OFFICE
 10/20 712245 KAREN SOLLENNE
 10/20 712544 AT&T CORP
 10/22 712634 KAREN SOLLENNE
 10/22 712694 VERIZON NEW YORK INC
 10/22 712756 TIME WARNER CABLE
 10/22 712871 AUTOMOTIVE RENTALS INC
 10/22 712873 WEX BANK
 10/22 712935 RICOH USA INC
 11/09 713443 FINGER LAKES TIMES
 11/09 713458 PETTY CASH - DISTRICT OFFICE
 11/12 713623 AT&T CORP
 11/12 713631 AUTOMOTIVE RENTALS INC
 11/12 713632 WEX BANK
 11/12 713681 VERIZON NEW YORK INC
 11/17 713813 AUTOMOTIVE RENTALS INC
 11/19 713893 TIME WARNER CABLE
 11/25 714077 KAREN SOLLENNE
 12/08 714528 PETTY CASH - DISTRICT OFFICE
 12/09 702561A REFUND
 12/14 714791 KAREN SOLLENNE
 12/15 714846 PETTY CASH - DISTRICT OFFICE
 12/15 714849 AUTOMOTIVE RENTALS INC
 12/15 Z010286 NICHOLAS P MASSA
 12/18 714985 VERIZON NEW YORK INC
 12/21 715095 TIME WARNER CABLE
 12/21 715097 AT&T CORP
 12/28 Z010404 NICHOLAS P MASSA
 01/19 716035 RICOH USA INC
 01/19 716070 VERIZON NEW YORK INC
 01/25 716321 GATEHOUSE MEDIA NEW YORK HOLDINGS INC
 01/25 716384 TIME WARNER CABLE
 01/25 Z010555 NICHOLAS P MASSA
 01/26 716431 AT&T CORP
 01/26 716450 WEX BANK
 01/28 716533 KAREN SOLLENNE
 01/29 716641 AUTOMOTIVE RENTALS INC
 02/03 716875 WEX BANK
 02/16 717425 AUTOMOTIVE RENTALS INC
 02/18 717538 GATEHOUSE MEDIA NEW YORK HOLDINGS INC
 02/18 717541 KAREN SOLLENNE
 02/19 717576 AT&T CORP
 02/19 717644 VERIZON NEW YORK INC
 02/22 717795 STRATEGIC PRODUCTS & SERVICES
 02/25 Z010709 NICHOLAS P MASSA
 02/29 718007 TIME WARNER CABLE
 03/11 718759 KAREN SOLLENNE
 03/14 718889 AT&T CORP
 03/15 718910 AUTOMOTIVE RENTALS INC
 03/15 718912 WEX BANK
 03/17 718974 VERIZON NEW YORK INC

JANITORIAL SUPPLIES 57.25
 OFFICE SUPPLIES 61.58
 CUSTODIAL SERVICES 80.00
 PHONE-LOCAL & LONG DISTANCE 19.47
 CUSTODIAL SERVICES 80.00
 PHONE-LOCAL & LONG DISTANCE 123.10
 INTERNET SERVICES 84.95
 VEHICLES - MAINT/REPAIR 5.15
 GASOLINE (STATE VEHICLES) 125.67
 OFFICE EQUIPMENT - MAINT/REPAIR 10.23
 PUBLICATIONS 100.92
 POSTAGE 243.75
 PHONE-LOCAL & LONG DISTANCE 17.91
 VEHICLES - MAINT/REPAIR 5.15
 GASOLINE (STATE VEHICLES) 226.55
 PHONE-LOCAL & LONG DISTANCE 122.61
 VEHICLES - MAINT/REPAIR 398.63
 INTERNET SERVICES 84.95
 CUSTODIAL SERVICES 80.00
 POSTAGE 245.00
 VEHICLES - MAINT/REPAIR -398.63
 CUSTODIAL SERVICES 80.00
 POSTAGE 245.00
 VEHICLES - MAINT/REPAIR 5.15
 OFFICE RENTAL 936.00
 PHONE-LOCAL & LONG DISTANCE 123.65
 INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 19.29
 OFFICE RENTAL 936.00
 OFFICE EQUIPMENT - MAINT/REPAIR 36.09
 PHONE-LOCAL & LONG DISTANCE 123.28
 PUBLICATIONS 301.60
 INTERNET SERVICES 84.95
 OFFICE RENTAL 936.00
 PHONE-LOCAL & LONG DISTANCE 19.09
 GASOLINE (STATE VEHICLES) 163.61
 CUSTODIAL SERVICES 80.00
 VEHICLES - MAINT/REPAIR 5.15
 GASOLINE (STATE VEHICLES) 114.99
 VEHICLES - MAINT/REPAIR 5.15
 PUBLICATIONS 19.95
 CUSTODIAL SERVICES 80.00
 PHONE-LOCAL & LONG DISTANCE 24.58
 PHONE-LOCAL & LONG DISTANCE 123.16
 DIGITAL TELEPHONES 542.46
 OFFICE RENTAL 936.00
 INTERNET SERVICES 84.95
 CUSTODIAL SERVICES 80.00
 PHONE-LOCAL & LONG DISTANCE 21.28
 VEHICLES - MAINT/REPAIR 5.15
 GASOLINE (STATE VEHICLES) 192.10
 PHONE-LOCAL & LONG DISTANCE 125.96

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KOLB, BRIAN M. - Cont.						
03/21	Z010835	NICHOLAS P MASSA		OFFICE RENTAL		936.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/28	719560	KAREN SOLLENNE		JANITORIAL SUPPLIES		70.92
TRAVEL EXPENDITURES						
10/22	712490	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		139.76
11/03	713320	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.76
12/03	714361	KOLB, BRIAN M		CONFERENCE, ALBANY		425.24
01/22	716183	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
01/28	716499	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
02/05	716958	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.76
02/05	716975	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
02/22	717699	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
03/03	718085	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
03/08	718523	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		425.24
03/11	718728	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
03/24	719386	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		484.76
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		7.26
		MAIL	10/01/15-03/31/16	BULK MAIL		8302.91
			10/01/15-03/31/16	UPS		64.80
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		176.78
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	139542.56
					TOTAL GENERAL EXPENDITURES.....	13926.73
					TOTAL EXPENDITURES.....	153469.29
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8551.75

LALOR, KIERAN M.
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
COVUCCI, CHRISTOPHER G	09/10/15-03/09/16	CHIEF OF STAFF	A	29668.34
COVUCCI, MATTHEW J	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A	20194.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712232	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.18
10/20	712308	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.68
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.56
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/22	712841	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.48
10/23	712976	PETTY CASH - DISTRICT OFFICE	POSTAGE	149.00
10/27	713034	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.49
10/30	713243	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.52
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.92
11/18	713832	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/23	Z010237	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
11/27	714249	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.58
12/03	714323	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.52
12/04	714415	NYP HOLDINGS INC	PUBLICATIONS	85.80
12/17	714972	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
12/23	Z010381	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/04	715344	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.52
01/14	715761	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.98
01/21	Z010532	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/01	716684	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.20
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.56
02/23	Z010686	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
03/04	718234	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.36
03/10	718666	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.98
03/11	718634	NYP HOLDINGS INC	PUBLICATIONS	85.80
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.00
03/17	Z010813	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		5.61
MAIL	10/01/15-03/31/16	UPS		53.91
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL		1.42

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LALOR, KIERAN M. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			222.98
EXPENDITURES FOR PERIOD						
						89612.70
						11803.63
TOTAL EXPENDITURES.....						101416.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						283.92

LAVINE, CHARLES
CHAIR, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
LAVINE, CHARLES	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
BROWN, ANTONIA M	09/10/15-03/09/16	ADMINISTRATIVE AIDE	P		9972.56
BUTLER-SAHAI, TARA E	09/10/15-03/09/16	CHIEF OF STAFF	A		35402.51
HADLEY, JAMES W	09/10/15-03/09/16	CONSTITUENT LIAISON	T		4980.95
KOPCZYNSKI, THEODORE J JR.	09/10/15-03/09/16	COMMUNITY LIAISON	P		9972.56
LACHAPELLE, TIMOTHY A	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		18015.78
LINDGREN, DARCI M	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		18947.76
MELGAR MARTINEZ, NELSON O	12/03/15-03/09/16	CONSTITUENT LIAISON	T		3261.62
ROSTOKER, MICHAEL E	10/07/15-03/09/16	CONSTITUENT LIAISON	T		4255.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/20	712415	PASQUALE VOTINO	CUSTODIAL SERVICES		160.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.71
10/22	712652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		126.38
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		109.85
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		11.76
10/30	713266	PASQUALE VOTINO	CUSTODIAL SERVICES		160.00
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.67
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		19.14
11/12	713683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		126.74

11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
11/25	Z010150	3-D LLC	OFFICE RENTAL	3750.00
12/01	714237	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/10	714663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.11
12/14	714800	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
12/15	714874	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.28
12/28	Z010299	3-D LLC	OFFICE RENTAL	3750.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
01/08	715600	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
01/14	715811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.40
01/22	716325	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/25	716253	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
01/25	Z010447	3-D LLC	OFFICE RENTAL	3750.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.95
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
02/11	717189	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/11	717189	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
02/11	717195	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
02/12	717331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.42
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.28
02/25	Z010599	3-D LLC	OFFICE RENTAL	3750.00
03/10	718590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.24
03/11	718708	3-D LLC	ELECTRICITY - LANDLORD	1012.00
03/11	718709	3-D LLC	ELECTRICITY - LANDLORD	1264.70
03/11	718710	3-D LLC	ELECTRICITY - LANDLORD	1440.72
03/11	718711	3-D LLC	ELECTRICITY - LANDLORD	555.45
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.65
03/17	719040	3-D LLC	ELECTRICITY - LANDLORD	1632.53
03/21	Z010739	3-D LLC	OFFICE RENTAL	3750.00

TRAVEL EXPENDITURES

12/10	714711	LAVINE, CHARLES	CONFERENCE, ALBANY	461.77
01/11	715611	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	456.73
02/11	717304	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	437.69
03/03	718086	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	805.03
03/08	718431	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	450.04
03/14	718823	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	621.95
03/21	719159	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	617.72
03/24	719387	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	796.85
03/28	719601	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	601.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	30.30
MAIL	10/01/15-03/31/16	UPS	72.62
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	15.14
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	213.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						151049.66
TOTAL GENERAL EXPENDITURES.....						32343.11
TOTAL EXPENDITURES.....						183392.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						331.73

LAWRENCE, PETER A.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
LAWRENCE, PETER A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4673.12
BAKER, AARON N	09/10/15-03/09/16	CHIEF OF STAFF	A		43401.19
JENSEN, RANDY T	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	P		11479.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712505	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		67.46
10/20	712505	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		62.84
10/20	712505	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		17.25
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.91
10/20	712785	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		54.08
10/20	712785	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		38.92
10/20	712785	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		19.46
10/22	712639	PAUL A ZALESKI	CUSTODIAL SERVICES		99.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/26	712968	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		7.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.01
11/12	713669	PAUL A ZALESKI	CUSTODIAL SERVICES		99.00
11/17	713770	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		8.00
11/17	713770	CRYSTAL ROCK LLC	OFFICE SUPPLIES		13.83
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/02	714345	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		53.49
12/02	714345	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		38.14

12/02	714345	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	5.19
12/02	714345	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	20.00
12/14	714801	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
12/14	Z010284	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
12/17	714955	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
12/18	715068	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	31.71
12/18	715068	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	13.31
12/18	715068	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	15.67
12/18	715068	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	28.69
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.86
12/28	Z010407	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
01/06	715419	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.34
01/15	716005	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.86
01/15	716005	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	28.77
01/15	716005	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	26.57
01/15	716005	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	39.94
01/22	716320	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/25	716255	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010558	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.33
02/12	717332	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.77
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.77
02/25	717907	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
02/25	717907	CRYSTAL ROCK LLC	OFFICE SUPPLIES	19.32
02/25	717916	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
02/25	Z010712	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/29	718025	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
03/04	718215	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.27
03/10	718638	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
03/16	719029	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.73
03/16	719029	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	24.93
03/16	719029	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	26.58
03/16	719029	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	36.03
03/16	719030	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.66
03/16	719030	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	30.21
03/16	719030	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	21.88
03/16	719030	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	34.78
03/21	Z010838	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/25	719558	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/25	719558	CRYSTAL ROCK LLC	OFFICE SUPPLIES	9.44

TRAVEL EXPENDITURES

11/16	713571	LAWRENCE, PETER A	PUBLIC HEARING, SUFFERN	184.58
11/16	713572	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	430.30
11/30	714268	LAWRENCE, PETER A	CONFERENCE, ALBANY	513.60
01/06	715372	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	513.60
01/26	716427	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	496.52
01/28	716500	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	687.60
03/11	718729	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	37.09
03/11	718730	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	670.52
03/11	718731	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	18.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAWRENCE, PETER A. - Cont.							
03/11	718732	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			670.52
03/11	718733	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			670.52
03/11	718734	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			844.52
03/11	718735	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			670.52
03/11	718736	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			670.52
03/24	719388	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			496.52
03/25	719518	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			1018.52
03/28	719625	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			670.52
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			2.55
		MAIL	10/01/15-03/31/16	BULK MAIL			9148.00
			10/01/15-03/31/16	UPS			40.44
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			507.73
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			95.88
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							99303.81
TOTAL GENERAL EXPENDITURES.....							21881.17
TOTAL EXPENDITURES.....							121184.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							9794.60

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

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
LENTOL, JOSEPH R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	9346.12
BAKER, EDWARD G II	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A 24937.67
COHEN, DAVID L	09/10/15-03/09/16	COUNSEL	T 14923.82
FEINMAN, MARCY D	09/10/15-03/09/16	LEGISLATIVE LIAISON	P 18277.06
LAVIGNA-JESMAIN, JAYNE L	09/10/15-03/09/16	COUNSEL	P 21559.56
LYONS, KATHLEEN M	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P 14958.84
MIJATOVIC, EMILIA	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	A 19751.97

PEAKE, CATHERINE E
 RADEZKY, ERIC M
 RAR, ROSTISLAV
 WESOLINSKA, URSULA M
 WILDMAN, CAROLYN A

09/10/15-03/09/16	STAFF DIRECTOR	A	35949.88
09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	30223.15
09/10/15-03/09/16	LEGISLATIVE AIDE	A	19751.97
09/10/15-03/09/16	SPECIAL ASSISTANT	T	5287.43
01/06/16-03/09/16	COMMITTEE CLERK	T	6320.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712310	BRENT FLAGLER	PUBLICATIONS	195.30
10/20	712313	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/20	712313	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
10/20	712475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.78
10/20	712530	BRENT FLAGLER	PUBLICATIONS	195.30
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.85
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712797	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.44
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.44
11/06	713422	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/06	713422	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.91
11/10	713518	BRENT FLAGLER	PUBLICATIONS	195.30
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.02
11/12	713625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.35
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	714044	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	307.50
11/25	Z010187	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
12/08	714528	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/10	714678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.24
12/14	714811	BRENT FLAGLER	PUBLICATIONS	176.70
12/14	714817	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/14	714817	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.89
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.14
01/08	715561	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/08	715561	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.90
01/11	715558	BRENT FLAGLER	PUBLICATIONS	204.60
01/14	715817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.40
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.50
02/05	716995	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/05	716995	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
02/08	Z010486	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
02/10	717245	EBSCO INDUSTRIES INC	PUBLICATIONS	694.88
02/11	717199	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	111.28
02/12	717337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.01
02/16	717426	BRENT FLAGLER	PUBLICATIONS	176.70
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.06
02/19	Z010338	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
02/23	Z010639	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/08	718473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/10	718595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.43
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.78
03/17	Z010773	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
03/23	719195	BRENT FLAGLER		PUBLICATIONS		186.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		429.46
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		348.21
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		361.56
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		371.24
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		407.86
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		401.71
TRAVEL EXPENDITURES						
12/08	714524	LENTOL, JOSEPH R		CONFERENCE, ALBANY		293.27
01/15	715849	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		253.40
01/22	716184	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
01/28	716501	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
02/12	717389	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		727.52
02/16	717453	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
03/03	718087	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		521.52
03/14	718824	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
03/16	718904	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		601.40
03/23	719239	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		775.40
03/30	719794	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		730.55
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		87.44
		MAIL	10/01/15-03/31/16	BULK MAIL		17616.83
			10/01/15-03/31/16	UPS		25.10
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		609.07
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		763.92
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						261038.13
TOTAL GENERAL EXPENDITURES.....						36028.12
TOTAL EXPENDITURES.....						297066.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19102.36

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

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
LIFTON, BARBARA S	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		7788.50
EMILIAN, CATHERINE M	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A	23051.03
LESSER, JORDAN A	09/10/15-03/09/16	LEGISLATIVE COUNSEL	A	28612.30
MURTAGH, JOSEPH C	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	P	17830.59
SMITH, LINDA L	09/10/15-03/09/16	CHIEF OF STAFF	A	32989.13
TILLOTSON, LESLEY A	09/10/15-03/09/16	LEGISLATIVE AIDE	P	9000.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712232	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.35
10/20	712232	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	56.74
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.55
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/29	713187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.45
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.54
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.69
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	Z010254	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
11/27	714221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.59
11/27	714249	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.50
11/27	714249	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.47
11/27	714249	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.18
12/23	Z010430	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1830.00
12/24	715168	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	40.94
12/31	715301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.36
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-222.41
01/14	715854	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	194.90
01/14	715854	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	104.18
01/14	715854	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	204.14
01/21	Z010550	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1830.00
01/25	716327	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.14
01/25	716327	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.49
01/25	716327	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.94
01/25	716327	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.32
02/01	716661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.95
02/23	Z010704	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1830.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/02	710573	CHARLES REEVES	CUSTODIAL SERVICES	-300.00
03/03	718164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.88
03/04	718319	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.89
03/04	718319	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.78
03/04	718319	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
03/10	718643	VICTORIA REEVES		CUSTODIAL SERVICES		750.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.96
03/17	Z010830	ARTHUR M LUSTGARTEN		OFFICE RENTAL		1830.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719446	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.00
TRAVEL EXPENDITURES						
10/22	712242	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		342.25
10/22	712680	LIFTON, BARBARA S		LEGISLATIVE DUTIES, SARATOGA SPRINGS		128.80
10/23	712955	LIFTON, BARBARA S		PUBLIC HEARING, BINGHAMTON		115.00
11/09	713389	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		451.50
11/27	714123	LIFTON, BARBARA S		CONFERENCE, ALBANY		625.50
01/13	715712	MURTAGH, JOSEPH C		TRAINING DO STAFF, ROCHESTER		115.50
01/14	715779	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		438.20
01/15	715910	LIFTON, BARBARA S		PUBLIC HEARING, NEW YORK CITY		950.50
02/01	716713	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
02/04	716924	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		960.20
02/11	717126	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
02/22	717661	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
03/09	718558	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
03/16	718943	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
03/23	719240	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		786.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		59.91
		MAIL	10/01/15-03/31/16	BULK MAIL		25420.21
			10/01/15-03/31/16	UPS		14.36
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		3.12
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		175.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159021.71
TOTAL GENERAL EXPENDITURES.....						19564.72
TOTAL EXPENDITURES.....						178586.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25673.46

LINARES, GUILLERMO
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

LINARES, GUILLERMO	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
CORDOVA, ANNAMARIA L	09/29/15-12/31/15	LEGISLATIVE AIDE	I	5998.83
FELIZ, JORGE E	02/16/16-03/09/16	LEGISLATIVE AIDE	P	1227.39
FRANCISCO, FELIX	12/03/15-12/31/15	LEGISLATIVE AIDE	I	2000.02
HUGHES, ESTHER	11/12/15-12/31/15	LEGISLATIVE AIDE	I	8008.70
JIMENEZ, IRIS I	12/03/15-12/18/15	LEGISLATIVE AIDE	I	2000.02
MARTINEZ, HERMINIO A	09/10/15-03/09/16	SPECIAL ASSISTANT	P	19178.00
MENDEZ, FRANCIS A	09/10/15-03/09/16	LEGISLATIVE AIDE	A	14958.84
MOZ, BRENDA L	10/01/15-03/09/16	LEGISLATIVE AIDE	A	10041.55
PEGUERO, JULIO V	09/10/15-03/09/16	LEGISLATIVE AIDE	P	9439.33
QUINTUNA, DIEGO A JR.	11/09/15-12/31/15	LEGISLATIVE AIDE	I	3440.50
RODRIGUEZ, MARIA	09/10/15-03/09/16	LEGISLATIVE AIDE	A	14958.84
VARGAS, ALAN	12/03/15-12/31/15	LEGISLATIVE AIDE	I	2000.02
WHITFIELD, CHAYANNE		CHECK RETURNED FROM PRIOR PERIOD		-471.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.83
10/22	712672	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/28	713078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.27
11/13	713664	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	714093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.94
11/25	Z010207	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
12/04	714413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
12/04	714413	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	73.47
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.26
12/24	715151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.18
12/24	715165	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
12/24	715165	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.20
12/28	Z010354	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-222.45
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716396	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
01/25	716396	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.06
01/25	Z010504	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.78
01/27	716452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.46
01/28	716539	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	766.37
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.45
02/24	717833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.83
02/25	Z010657	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/29	718021	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
02/29	718021	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LINARES, GUILLERMO - Cont.						
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.21
03/21	Z010788	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719434	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.36
TRAVEL EXPENDITURES						
12/23	715217	LINARES, GUILLERMO		CONFERENCE, ALBANY		229.85
02/01	716714	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		414.02
02/02	716781	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
02/02	716782	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		240.02
02/11	717127	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		414.02
03/03	718079	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		414.02
03/03	718080	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		414.02
03/10	718603	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		579.27
03/11	718737	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
03/15	718887	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		414.02
03/30	719706	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
03/30	719707	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		762.02
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		31.91
		MAIL	10/01/15-03/31/16	BULK MAIL		32416.96
			10/01/15-03/31/16	UPS		254.79
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		2272.61
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132530.76
TOTAL GENERAL EXPENDITURES.....						29125.65
TOTAL EXPENDITURES.....						161656.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34976.27

LOPEZ, PETER D.
VICE CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

LOPEZ, PETER D	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
LOPEZ, PETER D	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		5711.50
BOBA, TATIANA B	09/10/15-03/09/16	SPECIAL ASSISTANT	A	18995.58
FREY, WALTER G JR	05/21/15	FIVE DAY DEFERRAL PAYMENT		205.99
GARDEN, ALEXANDER III	01/01/16-03/09/16	COMMUNITY LIAISON	T	1764.00
KERNOZEK, AMANDA K	09/10/15-11/13/15	LEGISLATIVE AIDE	I	1780.00
MAGEE, TRACY A	09/10/15-03/09/16	SPECIAL ASSISTANT	A	18097.59
ROBERTI, HANNAH E	09/10/15-03/09/16	COMMUNITY LIAISON	A	11178.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712376	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.77
10/20	712485	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
10/20	712535	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	20.06
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.76
10/22	712812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.61
10/29	713131	DAILY GAZETTE CO INC	PUBLICATIONS	273.00
10/29	713141	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.96
10/29	713218	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.86
11/05	713380	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.77
11/10	713604	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.84
11/19	713899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.68
11/19	713961	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	85.39
11/19	713961	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	67.40
11/25	Z010257	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
12/04	714401	DIVISION STREET NEWS	PUBLICATIONS	50.00
12/04	714455	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.77
12/10	714755	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
12/15	714846	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.10
12/18	714993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.56
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.08
12/28	Z010402	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
01/06	715475	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	39.00
01/12	715759	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
01/14	715935	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	85.86
01/14	715935	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	45.45
01/15	715959	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	8.21
01/15	715960	RAINBOW DISTRIBUTING COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	108.00
01/15	715960	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
01/15	715961	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	12.98
01/19	716073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.48
01/25	Z010553	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.06
02/05	717012	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.08
02/05	717012	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.47
02/08	717046	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	39.00
02/10	717021	LOCAL MEDIA GROUP INC	PUBLICATIONS	250.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

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LOPEZ, PETER D. - Cont.						
02/10	717220	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
02/12	717375	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.96
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.71
02/19	717579	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.37
02/25	Z010707	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
02/29	718015	COMMUNITY NEWSPAPER HOLDINGS INC		PUBLICATIONS		250.69
03/04	718243	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.00
03/09	718669	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		87.79
03/09	718669	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		78.40
03/10	718613	JOHNSON NEWSPAPER CORP		PUBLICATIONS		234.00
03/10	718641	ULSTER PUBLISHING		PUBLICATIONS		35.00
03/14	718702	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		32.41
03/17	718981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.42
03/21	Z010833	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
03/25	719562	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	1.02
MAIL	10/01/15-03/31/16	BULK MAIL	16939.74
	10/01/15-03/31/16	UPS	116.17
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	41.49
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	478.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97483.37
TOTAL GENERAL EXPENDITURES.....	8612.81

TOTAL EXPENDITURES..... 106096.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17577.15

**LUPARDO, DONNA A.
CHAIR, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
LUPARDO, DONNA A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
MARCY, JOAN M	01/11/16-03/09/16	OFFICE MANAGER	T	10184.25
MENDSEN, LOUISE A	01/11/16-03/09/16	ADMINISTRATIVE ASSISTANT	P	3498.07
POFF, GLORIA J	09/10/15-03/09/16	CHIEF OF STAFF	A	29531.15
QUAIN, JEFFREY M	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	A	25542.19
WHALEN, CHRISTOPHER J	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A	23312.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712321	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.27
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.20
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.82
11/12	713535	LUPARDO, DONNA A	PUBLICATIONS	367.33
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.94
11/18	713795	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
11/18	713795	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.46
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	714100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.47
12/15	714878	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
12/15	714878	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.46
12/18	714998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.60
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.12
01/15	715958	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
01/15	715958	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	19.99
01/22	716240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.07
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.71
02/10	717150	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
02/10	717150	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.69
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.76
02/19	717631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.10
02/22	717712	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
02/22	717712	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.69
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718765	CHEMUNG SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
03/14	718765	CHEMUNG SPRING WATER CO INC	OFFICE SUPPLIES	33.60
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.63
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719212	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	15.68
03/23	719273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
TRAVEL EXPENDITURES						
11/16	713515	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		403.20
11/16	713737	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		636.20
11/24	714043	LUPARDO, DONNA A		LEGISLATIVE DUTIES, NEW YORK CITY		239.45
11/30	714258	LUPARDO, DONNA A		LEGISLATIVE DUTIES, NEW YORK CITY		237.80
11/30	714269	LUPARDO, DONNA A		CONFERENCE, ALBANY		403.20
01/06	715374	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		403.20
01/06	715375	LUPARDO, DONNA A		PUBLIC HEARING, ALBANY		403.20
01/12	715620	QUAIN, JEFFREY M		PUBLIC HEARING, NEW YORK CITY		194.35
01/15	715863	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.84
01/22	716185	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
01/28	716502	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
02/02	716783	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		403.20
02/08	717009	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
02/11	717128	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
02/12	717316	LUPARDO, DONNA A		LEGISLATIVE DUTIES, EAST ELMHURST		239.10
03/03	718140	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
03/08	718432	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
03/08	718488	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		740.84
03/16	718944	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
03/17	719065	LUPARDO, DONNA A		CONFERENCE, BUFFALO		277.95
03/17	719066	LUPARDO, DONNA A		SEMINAR/WORKSHOP, ROCHESTER		243.05
03/17	719067	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		170.20
03/23	719241	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		740.84
03/30	719723	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	75.15
MAIL	10/01/15-03/31/16	BULK MAIL	12975.05
	10/01/15-03/31/16	UPS	3.46
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	15.92
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	750.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138308.75
TOTAL GENERAL EXPENDITURES.....	12841.35
TOTAL EXPENDITURES.....	151150.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13820.46

**LUPINACCI, CHAD A.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LUPINACCI, CHAD A	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
LUPINACCI, CHAD A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		4673.12
FINNEGAN, BRIAN T	09/10/15-03/09/16	CHIEF OF STAFF	A	26849.20
SCHRAFEL, DANIEL R	10/26/15-12/31/15	COMMUNICATIONS COORDINATOR	I	9944.06
SPATAFORA, FRANCES M	09/10/15-03/09/16	EXECUTIVE ASSISTANT	L	13712.27
SULLIVAN, SHEILA M	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	L	13712.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712429	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.86
10/20	712429	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.39
10/20	712439	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.46
10/22	712627	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/22	712829	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	224.92
10/22	712829	LONG ISLAND POWER AUTHORITY	ELECTRICITY	173.96
10/28	713087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.70
11/09	713453	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/09	713453	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.32
11/09	713458	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	18.67
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.98
11/13	713659	COMPETITION GLASS INC	BUILDING REPAIRS	1150.00
11/19	713906	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
11/20	713955	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	169.64
11/20	713955	LONG ISLAND POWER AUTHORITY	ELECTRICITY	154.95
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/23	Z010148	630 NY AVE REALTY	OFFICE RENTAL	4002.83
11/25	714091	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.85
11/27	714165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.15
12/10	714614	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/14	714819	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.98
12/17	714922	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.95
12/17	714929	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPINACCI, CHAD A. - Cont.						
12/17	714929	LONG ISLAND POWER AUTHORITY		ELECTRICITY		115.84
12/17	714951	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.44
12/23	Z010298	630 NY AVE REALTY		OFFICE RENTAL		4002.83
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
12/31	715322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.32
01/13	715668	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.15
01/13	715668	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.83
01/14	715945	630 NY AVE REALTY		NATURAL GAS - TRANSMISSION		451.23
01/21	716091	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
01/21	Z010446	630 NY AVE REALTY		OFFICE RENTAL		4002.83
01/25	716355	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.19
01/25	716367	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		175.29
01/25	716367	LONG ISLAND POWER AUTHORITY		ELECTRICITY		143.34
01/25	716392	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.38
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		89.90
01/29	716601	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.52
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		89.90
02/16	717515	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.04
02/18	717534	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.72
02/22	717772	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/23	Z010596	630 NY AVE REALTY		OFFICE RENTAL		4002.83
02/24	717827	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		146.81
02/24	717827	LONG ISLAND POWER AUTHORITY		ELECTRICITY		93.56
03/04	718218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.42
03/04	718287	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.16
03/04	718319	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.76
03/04	718319	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		89.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.91
03/17	719032	NATIONAL GRID		NATURAL GAS - TRANSMISSION		51.23
03/17	Z010738	630 NY AVE REALTY		OFFICE RENTAL		4002.83
03/21	719175	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		150.60
03/21	719175	LONG ISLAND POWER AUTHORITY		ELECTRICITY		104.84
03/23	719192	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
03/23	719201	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/23	719201	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		30.51
03/25	719449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.50
03/25	719567	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		11.98
TRAVEL EXPENDITURES						
12/23	715207	LUPINACCI, CHAD A		LEGISLATIVE DUTIES, ALBANY		651.39
01/15	715864	LUPINACCI, CHAD A		LEGISLATIVE DUTIES, ALBANY		464.23
01/28	716503	LUPINACCI, CHAD A		LEGISLATIVE DUTIES, ALBANY		812.23

02/01	716715	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.23
02/05	716976	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.23
02/11	717305	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	464.23
02/23	717732	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	986.23
03/08	718433	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.23
03/21	719160	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	871.23
03/24	719389	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	812.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	16.33
MAIL	10/01/15-03/31/16	BULK MAIL	18374.16
	10/01/15-03/31/16	UPS	94.75
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	14.54
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	639.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108640.95
TOTAL GENERAL EXPENDITURES.....	33640.97

TOTAL EXPENDITURES..... 142281.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19139.77

**MAGEE, WILLIAM D.
CHAIR, AGRICULTURE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
MAGEE, WILLIAM D	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	6490.37
DIGEORGE, KIM M	09/10/15-03/09/16	PRINCIPAL SECRETARY	A 24869.97
GROVES, CONNIE S	01/01/16-03/09/16	COMMITTEE CLERK	T 5653.87
MARTINO, LAURA A	09/10/15-03/09/16	OFFICE DIRECTOR	A 24122.01
MULLALLY, DARLENE E	11/04/15	FIVE DAY DEFERRAL PAYMENT	767.12
MULLALLY, DARLENE E	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	T 27460.64
SHEUCHENKO, ROBERT J	09/10/15-03/09/16	SPECIAL ASSISTANT	A 15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.85
10/20	712430	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	249.00
10/20	712437	W B MASON CO INC	JANITORIAL SUPPLIES	113.92
10/20	712439	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	40.75
10/20	712454	HELEN B ACKER	OFFICE SUPPLIES	53.42
10/20	712464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
10/20	712517	NATIONAL GRID		ELECTICITY - TRANSMISSION		91.63
10/20	712517	NATIONAL GRID		ELECTRICITY		60.47
10/20	712517	NATIONAL GRID		NATURAL GAS		.23
10/20	712517	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.31
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/22	712843	HELEN B ACKER		OFFICE SUPPLIES		20.46
10/30	713260	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		30.00
11/06	713365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.15
11/06	713468	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.52
11/06	713468	NATIONAL GRID		ELECTRICITY		31.17
11/06	713468	NATIONAL GRID		NATURAL GAS		1.93
11/06	713468	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.92
11/09	713458	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.60
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.40
11/12	713680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.01
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/23	Z010243	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
12/07	714481	NATIONAL GRID		ELECTICITY - TRANSMISSION		56.28
12/07	714481	NATIONAL GRID		ELECTRICITY		24.20
12/07	714481	NATIONAL GRID		NATURAL GAS		8.65
12/07	714481	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.55
12/10	714652	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.99
12/10	714668	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.74
12/10	714746	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.60
12/11	714740	JOURNAL REGISTER CO EAST		PUBLICATIONS		246.00
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.89
12/23	Z010387	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
12/24	715168	PETTY CASH - DISTRICT OFFICE		POSTAGE		16.67
01/07	715435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.81
01/07	715515	NATIONAL GRID		ELECTICITY - TRANSMISSION		64.81
01/07	715515	NATIONAL GRID		ELECTRICITY		27.65
01/07	715515	NATIONAL GRID		NATURAL GAS		17.46
01/07	715515	NATIONAL GRID		NATURAL GAS - TRANSMISSION		47.08
01/13	715670	HELEN B ACKER		OFFICE SUPPLIES		47.49
01/14	715810	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.11
01/15	715977	W B MASON CO INC		JANITORIAL SUPPLIES		32.29
01/21	Z010538	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
01/25	716338	HELEN B ACKER		OFFICE SUPPLIES		23.49
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.41
02/03	716871	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.44
02/03	716871	NATIONAL GRID		ELECTRICITY		26.25
02/03	716871	NATIONAL GRID		NATURAL GAS		30.36
02/03	716871	NATIONAL GRID		NATURAL GAS - TRANSMISSION		59.34
02/04	716851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.05

02/11 717201 STRATEGIC PRODUCTS & SERVICES
 02/12 717330 VERIZON NEW YORK INC
 02/19 717576 AT&T CORP
 02/22 717612 PETTY CASH - DISTRICT OFFICE
 02/22 717612 PETTY CASH - DISTRICT OFFICE
 02/23 Z010692 OTTO ALTAMURO & JON DOWNER
 02/29 718007 TIME WARNER CABLE
 03/04 718216 VERIZON NEW YORK INC
 03/04 718249 NATIONAL GRID
 03/04 718249 NATIONAL GRID
 03/04 718249 NATIONAL GRID
 03/04 718249 NATIONAL GRID
 03/04 718283 W B MASON CO INC
 03/04 718319 PETTY CASH - DISTRICT OFFICE
 03/10 718648 VERIZON NEW YORK INC
 03/14 718889 AT&T CORP
 03/17 Z010819 OTTO ALTAMURO & JON DOWNER
 03/22 719184 TIME WARNER CABLE

DIGITAL TELEPHONES 180.00
 PHONE-LOCAL & LONG DISTANCE 253.48
 PHONE-LOCAL & LONG DISTANCE 16.65
 OFFICE SUPPLIES 2.15
 POSTAGE 19.60
 OFFICE RENTAL 1175.00
 INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 32.95
 ELECTICITY - TRANSMISSION 67.68
 ELECTRICITY 25.41
 NATURAL GAS 33.98
 NATURAL GAS - TRANSMISSION 60.33
 JANITORIAL SUPPLIES 155.26
 POSTAGE 9.80
 PHONE-LOCAL & LONG DISTANCE 172.56
 PHONE-LOCAL & LONG DISTANCE 14.12
 OFFICE RENTAL 1175.00
 INTERNET SERVICES 84.95

TRAVEL EXPENDITURES

10/22 712613 MAGEE, WILLIAM D
 11/09 713390 MAGEE, WILLIAM D
 11/16 713516 MAGEE, WILLIAM D
 11/16 713738 MAGEE, WILLIAM D
 11/27 714204 MAGEE, WILLIAM D
 12/03 714362 MAGEE, WILLIAM D
 01/15 715911 MAGEE, WILLIAM D
 01/19 716003 MAGEE, WILLIAM D
 01/22 716186 MAGEE, WILLIAM D
 01/28 716504 MAGEE, WILLIAM D
 02/01 716716 MAGEE, WILLIAM D
 02/05 716977 MAGEE, WILLIAM D
 02/05 716978 MAGEE, WILLIAM D
 02/22 717700 MAGEE, WILLIAM D
 03/08 718434 MAGEE, WILLIAM D
 03/10 718604 MAGEE, WILLIAM D
 03/11 718738 MAGEE, WILLIAM D
 03/18 719072 MAGEE, WILLIAM D
 03/23 719242 MAGEE, WILLIAM D
 03/30 719674 MAGEE, WILLIAM D

LEGISLATIVE DUTIES, ALBANY 185.50
 LEGISLATIVE DUTIES, ALBANY 185.50
 CONFERENCE, GENEVA 86.25
 LEGISLATIVE DUTIES, ALBANY 185.50
 CONFERENCE, ALBANY 185.50
 LEGISLATIVE DUTIES, ALBANY 185.50
 LEGISLATIVE DUTIES, ALBANY 177.80
 LEGISLATIVE DUTIES, ALBANY 359.50
 LEGISLATIVE DUTIES, ALBANY 525.80
 LEGISLATIVE DUTIES, ALBANY 351.80
 LEGISLATIVE DUTIES, ALBANY 351.80
 LEGISLATIVE DUTIES, ALBANY 351.80
 LEGISLATIVE DUTIES, ALBANY 351.80
 LEGISLATIVE DUTIES, ALBANY 59.00
 LEGISLATIVE DUTIES, ALBANY 351.80
 LEGISLATIVE DUTIES, ALBANY 351.80
 LEGISLATIVE DUTIES, AUBURN 63.25
 LEGISLATIVE DUTIES, ALBANY 525.80
 LEGISLATIVE DUTIES, ALBANY 525.80
 LEGISLATIVE DUTIES, ALBANY 699.80
 LEGISLATIVE DUTIES, ALBANY 525.80

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	12.71
MAIL	10/01/15-03/31/16	BULK MAIL	20143.48
	10/01/15-03/31/16	UPS	29.19
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	41.10
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	348.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145070.08
TOTAL GENERAL EXPENDITURES.....						16130.76
TOTAL EXPENDITURES.....						161200.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20575.09

**MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENTS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
MAGNARELLI, WILLIAM B	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			7788.50
ABDELLA, DIANA L	09/10/15-03/09/16	COMMUNICATIONS ASSISTANT	P		14216.36
FERGUSON, JOHN R	09/10/15-12/31/15	CONSTITUENT LIAISON	I		11373.98
FERGUSON, JOHN R	12/31/15	FIVE DAY DEFERRAL PAYMENT			706.45
FERGUSON, JOHN R	12/31/15	LUMP SUM VACATION PAYMENT			4048.80
FIX, CHRISTINE M	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	P		14958.84
JONES, MATTHEW T	09/10/15-03/09/16	CONSTITUENT LIAISON	P		8252.92
PALMA, SANDRA L	01/06/16-03/09/16	ADMINISTRATIVE ASSISTANT	T		5897.52
ROBERTS, BARBARA A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		20445.18
ROMANO, JOSEPH A	10/09/15-03/09/16	COMMUNITY LIAISON	A		5879.95
SLOCUM, CHRISTINE H	09/10/15-03/09/16	CHIEF OF STAFF	A		40556.99
SWIECKI, CRAIG M	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		32923.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.30
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.64
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712842	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/22	712842	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
11/09	713483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.29
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.76
11/17	713769	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

11/17	713769	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/10	714653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.01
12/14	714840	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/14	714840	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
12/15	714846	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.59
01/13	715753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.24
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-222.45
01/25	716335	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/25	716335	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	19.90
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.28
02/08	717040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.76
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.13
02/25	717893	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
02/25	717893	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.98
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/10	718649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.63
03/14	718768	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.09
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/25	719479	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/25	719479	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	19.97
03/29	719686	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	199.99

TRAVEL EXPENDITURES

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10/22	712614	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	226.60
10/22	712826	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	12.16
11/17	713764	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	12.16
12/03	714344	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	224.60
12/23	715208	MAGNARELLI, WILLIAM B	CONFERENCE, ALBANY	236.76
01/25	716280	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	236.66
02/01	716717	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.52
02/03	716798	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
02/16	717454	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.52
02/16	717455	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
02/23	717675	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.52
02/26	717950	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	24.32
02/29	717988	JONES, MATTHEW T	TRAINING DO STAFF, ROCHESTER	99.25
03/08	718435	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.52
03/11	718739	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
03/18	719073	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
03/24	719390	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	736.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	31.88
MAIL	10/01/15-03/31/16	BULK MAIL	24792.10
	10/01/15-03/31/16	UPS	21.45
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	96.51
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1204.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						206798.65
TOTAL GENERAL EXPENDITURES.....						7694.55
TOTAL EXPENDITURES.....						214493.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26146.47

MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
MALLIOTAKIS, NICOLE	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4673.12
BUONINCONTRI, CARA A	09/10/15-03/09/16	COMMUNITY LIAISON	P		4495.14
KAY, IAN A	09/10/15-03/09/16	CONSTITUENT LIAISON	A		9967.18
MARRONE, PAUL JR	09/10/15-03/09/16	CHIEF OF STAFF	A		39904.01
MIRIZZI, ANGELA M	09/10/15-03/09/16	COMMUNITY LIAISON	P		4495.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	711747	JOSEPH MAIORANO KING CLEAN PROFESSIONAL	CUSTODIAL SERVICES		-100.00
10/20	712244	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES		100.00
10/20	712261	NATIONAL GRID	NATURAL GAS		1.83
10/20	712261	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.22
10/20	712428	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES		100.00
10/20	712438	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		21.48
10/20	712484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		115.85
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.03
10/22	712703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		26.91
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/22	712927	NATIONAL GRID	NATURAL GAS		6.72
10/22	712927	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.48
10/23	712976	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		24.96
10/23	712976	PETTY CASH - DISTRICT OFFICE	POSTAGE		196.00
10/29	713218	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.36

11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.60
11/12	713627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.91
11/12	713630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.34
11/17	713775	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/17	713776	WATERWORKS	OFFICE SUPPLIES	33.96
11/17	713777	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/17	713778	WATERWORKS	OFFICE SUPPLIES	25.47
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	Z010196	ABU PLUS LLC	OFFICE RENTAL	2500.00
11/27	714187	NATIONAL GRID	NATURAL GAS	27.47
11/27	714187	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.33
12/01	714232	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
12/10	714689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.27
12/15	714846	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	100.00
12/17	714970	WATERWORKS	OFFICE SUPPLIES	16.98
12/17	714971	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/18	715013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.91
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.09
12/23	Z010346	ABU PLUS LLC	OFFICE RENTAL	2500.00
12/24	715195	NATIONAL GRID	NATURAL GAS	58.90
12/24	715195	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.34
12/24	715200	NEW YORK CITY WATER BOARD	SEWAGE	70.12
12/24	715200	NEW YORK CITY WATER BOARD	WATER	44.10
12/24	715243	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.66
12/24	715243	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
01/14	715822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.70
01/14	715829	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	100.00
01/15	716008	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
01/19	716077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.06
01/21	Z010494	ABU PLUS LLC	OFFICE RENTAL	2500.00
01/25	716358	NATIONAL GRID	NATURAL GAS	83.66
01/25	716358	NATIONAL GRID	NATURAL GAS - TRANSMISSION	134.71
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.40
01/28	716541	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/28	716541	WATERWORKS	OFFICE SUPPLIES	25.47
02/11	717177	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
02/12	717344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.25
02/12	717375	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.99
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.79
02/19	717648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.06
02/23	Z010647	ABU PLUS LLC	OFFICE RENTAL	2500.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/02	718130	NATIONAL GRID	NATURAL GAS	117.53
03/02	718130	NATIONAL GRID	NATURAL GAS - TRANSMISSION	154.34
03/04	718303	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/04	718319	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
03/10	718600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.40
03/10	718607	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.27
03/16	719010	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
03/17	718992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.06
03/17	Z010780	ABU PLUS LLC	OFFICE RENTAL	2500.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/24	719365	NEW YORK CITY WATER BOARD	SEWAGE	70.12
03/24	719365	NEW YORK CITY WATER BOARD	WATER	44.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
03/30	719780	NATIONAL GRID		NATURAL GAS		56.52
03/30	719780	NATIONAL GRID		NATURAL GAS - TRANSMISSION		105.77
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		344.27
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		282.78
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.70
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.69
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		159.25
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		176.35
TRAVEL EXPENDITURES						
01/14	715780	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		584.66
01/15	715865	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		124.50
01/28	716505	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		412.28
01/28	716506	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
02/01	716718	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		760.28
02/23	717734	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		412.28
03/03	718088	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		1108.28
03/23	719243	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		760.28
03/25	719413	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		44.62
03/30	719708	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		8.74
		MAIL	10/01/15-03/31/16	BULK MAIL		15017.26
			10/01/15-03/31/16	UPS		92.26
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		1364.79
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		224.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103284.62
TOTAL GENERAL EXPENDITURES.....						23597.92
TOTAL EXPENDITURES.....						126882.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16708.00

**MARKEY, MARGARET M.
CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MARKEY, MARGARET M	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
MARKEY, MARGARET M	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
ARMSTRONG, MICHAEL A	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	P	19744.69
BOLAND, EILEEN B	09/10/15-03/09/16	CHIEF OF STAFF	L	30314.88
GIL, CAROLINA	09/10/15-03/09/16	COMMUNITY LIAISON	A	22961.28
KOSAKOWSKI, RACHEL A	09/10/15-03/09/16	COMMUNITY LIAISON	P	8077.68
LATEGANO, ROSEMARY	09/10/15-03/09/16	EXECUTIVE ASSISTANT	L	25234.92
MCCOY, ALYSSA G	01/06/16-03/09/16	COMMITTEE CLERK	T	5267.23
SBUTTONI, MICHELE J	01/06/16-03/09/16	RECEPTIONIST	T	4213.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712529	BARBARA LUPINSKA	CUSTODIAL SERVICES	105.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.23
10/20	712784	NATIONAL GRID	NATURAL GAS	.78
10/20	712784	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.24
10/22	712717	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
10/22	712718	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/22	712718	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.83
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.49
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.22
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.32
11/06	713418	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/06	713418	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.71
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
11/19	713856	NATIONAL GRID	NATURAL GAS	23.58
11/19	713856	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.83
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	713907	BARBARA LUPINSKA	CUSTODIAL SERVICES	97.50
11/23	713985	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
11/25	714108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.76
12/10	714633	NATIONAL GRID	NATURAL GAS	43.30
12/10	714633	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.00
12/15	714873	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/15	714873	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.70
12/15	Z010285	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/15	Z010285	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/15	Z010285	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
12/18	715014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.12
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.31
12/28	Z010425	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/28	Z010425	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/28	Z010425	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/22	716244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.41
01/22	716343	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/22	716343	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MARKEY, MARGARET M. - Cont.						
01/25	716250	BARBARA LUPINSKA		CUSTODIAL SERVICES		105.00
01/25	716350	NATIONAL GRID		NATURAL GAS		78.94
01/25	716350	NATIONAL GRID		NATURAL GAS - TRANSMISSION		142.34
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010466	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
01/25	Z010466	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
01/25	Z010466	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.68
01/28	716536	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		134.86
01/28	716536	PECKS OFFICE PLUS		OFFICE FURNISHINGS		145.99
02/11	717248	NATIONAL GRID		NATURAL GAS		109.13
02/11	717248	NATIONAL GRID		NATURAL GAS - TRANSMISSION		138.69
02/17	717566	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/17	717566	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
02/18	717562	BARBARA LUPINSKA		CUSTODIAL SERVICES		120.00
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.94
02/19	717634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.01
02/25	Z010620	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
02/25	Z010620	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
02/25	Z010620	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/10	718609	BARBARA LUPINSKA		CUSTODIAL SERVICES		120.00
03/11	718624	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/11	718624	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.71
03/17	719025	NATIONAL GRID		NATURAL GAS		100.50
03/17	719025	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.48
03/21	Z010870	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
03/21	Z010870	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
03/21	Z010870	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	719278	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.00
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		514.24
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		510.02
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		379.88
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		264.14
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		290.66
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.04
TRAVEL EXPENDITURES						
12/17	714944	MARKEY, MARGARET M		CONFERENCE, ALBANY		417.00
12/23	715120	MARKEY, MARGARET M		CONFERENCE, ALBANY		28.19
01/22	716187	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		231.80
01/22	716188	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		579.80
01/28	716507	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		405.80

02/12	717390	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	33.73
02/12	717391	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	405.80
02/23	717735	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	405.80
03/07	718307	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	107.22
03/07	718308	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	405.80
03/11	718740	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	579.80
03/16	718945	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	579.80
03/24	719391	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	753.80
03/25	719519	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	84.57
03/30	719675	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	579.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	62.10
MAIL	10/01/15-03/31/16	BULK MAIL	32843.04
	10/01/15-03/31/16	UPS	59.05
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	16.33
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	492.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162054.86
TOTAL GENERAL EXPENDITURES.....	37190.57

TOTAL EXPENDITURES..... 199245.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33473.43

**MAYER, SHELLEY B.
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS**

PERSONAL SERVICE EXPENDITURES

MAYER, SHELLEY B	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
BONGIORNO, ADRIANO C	02/12/16	FIVE DAY DEFERRAL PAYMENT	632.87
BONGIORNO, ADRIANO C	02/01/16-02/12/16	LEGISLATIVE DIRECTOR	I 2320.54
BONGIORNO, ADRIANO C	02/12/16	LUMP SUM VACATION PAYMENT	463.64
ESTROFF, RACHEL A	09/10/15-03/09/16	CHIEF OF STAFF	A 25123.18
FIGUEROA, MARCELLO H	09/10/15-03/09/16	COMMUNITY LIAISON	P 12960.48
KAM-AU, KHUSH	12/28/15-03/09/16	COMMUNITY LIAISON	A 4970.93
MAHONEY, MARTHA C	02/23/16-03/09/16	LEGISLATIVE DIRECTOR	T 2544.70
TURNER, SASHAY S	08/31/15	LUMP SUM VACATION PAYMENT	418.85
VOORHEIS, ROBERT J	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A 25966.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAYER, SHELLEY B. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.20
10/22	712709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.56
10/22	712757	VERIZON ONLINE LLC		INTERNET SERVICES		96.99
10/30	713255	GCS REALTY		OPERATING EXPENSES		3500.49
11/02	713299	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.76
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.60
11/12	713702	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.24
11/16	713752	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
11/25	Z010221	GCS REALTY		OFFICE RENTAL		3054.02
12/08	714528	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		16.33
12/08	714528	PETTY CASH - DISTRICT OFFICE		POSTAGE		6.74
12/10	714746	PETTY CASH - DISTRICT OFFICE		POSTAGE		199.45
12/18	715002	VERIZON NEW YORK INC		INTERNET SERVICES		288.64
12/18	715029	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.28
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.26
12/28	Z010366	GCS REALTY		OFFICE RENTAL		3054.02
01/04	715353	VERIZON ONLINE LLC		INTERNET SERVICES		96.99
01/07	715473	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		344.95
01/08	715528	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
01/22	716237	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.98
01/25	716327	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/25	Z010516	GCS REALTY		OFFICE RENTAL		3054.02
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.88
02/11	717199	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/12	717335	VERIZON NEW YORK INC		INTERNET SERVICES		120.06
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.78
02/19	717640	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.29
02/25	Z010669	GCS REALTY		OFFICE RENTAL		3054.02
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.58
03/16	719010	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		129.96
03/16	719010	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/17	719015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.32
03/21	719170	VERIZON NEW YORK INC		INTERNET SERVICES		120.06
03/21	Z010797	GCS REALTY		OFFICE RENTAL		3054.02
TRAVEL EXPENDITURES						
01/22	716189	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		380.96
02/01	716719	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		554.96
02/04	716925	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		380.96
02/12	717392	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		554.96
02/12	717393	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		439.96

02/23	717736	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	380.96
03/18	719115	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	206.96
03/18	719116	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	206.96
03/18	719117	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	554.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	54.93
MAIL	10/01/15-03/31/16	BULK MAIL	14617.04
	10/01/15-03/31/16	UPS	71.41
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	3.38
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	826.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115151.74
TOTAL GENERAL EXPENDITURES.....	25749.10

TOTAL EXPENDITURES..... 140900.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15573.75

**MCDONALD, JOHN T. III
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT**

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
BAILEY, LAUREN E	10/30/15-03/09/16	CHIEF OF STAFF	A 21862.92
CONYERS, DERRICK L	09/10/15-03/09/16	COMMUNITY LIAISON	A 17458.88
DALEY, JOHN S	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	T 12379.60
GALARNEAU, TESS I	12/03/15-03/09/16	COMMUNICATIONS COORDINATOR	A 7479.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	144.27
10/29	713150	CORCRAFT	OFFICE SUPPLIES	30.00
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.07
02/05	716947	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	475.00
02/08	717015	CORCRAFT	OFFICE SUPPLIES	30.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	10.93
MAIL	10/01/15-03/31/16	BULK MAIL	7343.41
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	130.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONALD, JOHN T. III - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			240.04
EXPENDITURES FOR PERIOD						
						98930.84
						727.34
TOTAL EXPENDITURES.....						99658.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7724.43

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
MCDONOUGH, DAVID G	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4932.75
LIVERANI, LYNETTE P	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A		39159.87
ZAIM, CANSU	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		24915.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712262	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		185.97
10/20	712262	LONG ISLAND POWER AUTHORITY	ELECTRICITY		108.26
10/20	712431	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES		15.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.32
10/22	712651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		113.78
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
10/22	712841	PETTY CASH - DISTRICT OFFICE	POSTAGE		243.75
10/28	713105	NATIONAL GRID	NATURAL GAS		3.45
10/28	713105	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.61
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.87
11/19	713896	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		113.55
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
11/25	Z010156	GISELLE DARIA REALTY LLC	OFFICE RENTAL		2649.32
11/27	714195	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		141.74
11/27	714195	LONG ISLAND POWER AUTHORITY	ELECTRICITY		107.03
11/27	714207	NATIONAL GRID	NATURAL GAS		166.21

11/27	714207	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.51
12/01	714235	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
12/14	714806	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	65.43
12/14	714841	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
12/18	714988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.43
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.08
12/24	715173	NATIONAL GRID	NATURAL GAS	19.75
12/24	715173	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.81
12/28	Z010306	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/13	715671	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
01/25	716298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.22
01/25	716327	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
01/25	716363	NATIONAL GRID	NATURAL GAS	23.87
01/25	716363	NATIONAL GRID	NATURAL GAS - TRANSMISSION	130.25
01/25	Z010453	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.69
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/29	716625	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	139.43
01/29	716625	LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.11
02/11	717186	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.70
02/19	717614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.97
02/22	717612	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
02/24	717826	NATIONAL GRID	NATURAL GAS	33.60
02/24	717826	NATIONAL GRID	NATURAL GAS - TRANSMISSION	154.27
02/25	Z010606	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
03/04	718319	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	60.00
03/10	718615	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
03/14	718768	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.27
03/17	718976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.69
03/21	Z010743	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
03/24	719361	NATIONAL GRID	NATURAL GAS	29.24
03/24	719361	NATIONAL GRID	NATURAL GAS - TRANSMISSION	159.23
03/28	719643	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	283.60
03/30	719783	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	142.93
03/30	719783	LONG ISLAND POWER AUTHORITY	ELECTRICITY	81.36

TRAVEL EXPENDITURES

10/22	712256	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ORISKANY	456.59
11/05	713334	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ORISKANY	83.00
12/03	714363	MCDONOUGH, DAVID G	CONFERENCE, ALBANY	457.26
12/23	715209	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	266.00
01/15	715866	MCDONOUGH, DAVID G	CONFERENCE, ALBANY	10.93
01/22	716190	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	455.59
01/22	716191	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.40
02/01	716720	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.40
02/03	716827	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	775.40
02/11	717306	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.40
02/23	717737	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	775.40
03/07	718309	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	601.40
03/08	718436	MCDONOUGH, DAVID G	TOLL(S), NEW YORK STATE	137.55
03/11	718741	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	775.40

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.							
03/21	719161	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY			775.40
03/24	719392	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY			949.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			18.19
		MAIL	10/01/15-03/31/16	BULK MAIL			13903.41
			10/01/15-03/31/16	UPS			153.53
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			7.50
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			819.21
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							108758.36
TOTAL GENERAL EXPENDITURES.....							26169.75
TOTAL EXPENDITURES.....							134928.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14901.84
MCKEVITT, THOMAS							
ASSISTANT MINORITY LEADER PRO TEMPORE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MCKEVITT, THOMAS	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		MCKEVITT, THOMAS	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			9346.12
		CARMAN, WILLIS B	09/10/15-03/09/16	LEGISLATIVE AIDE	P		7599.68
		SCHAEFERING, LYNN A	09/10/15-03/09/16	CHIEF OF STAFF	A		48067.31
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.43
10/22	712759	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			79.90
10/29	713185	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			106.85
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.59
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			79.90

11/25	Z010153	UNITED PROPERTIES CORP	OFFICE RENTAL	2073.60
11/27	714214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.49
12/08	714516	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
12/28	Z010303	UNITED PROPERTIES CORP	OFFICE RENTAL	2073.60
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/31	715319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.76
01/25	Z010450	UNITED PROPERTIES CORP	OFFICE RENTAL	2073.60
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.26
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/01	716658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.83
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
02/25	Z010603	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
03/03	718162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.18
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.23
03/21	Z010740	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
03/25	719440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.07
03/28	719644	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	266.71

TRAVEL EXPENDITURES

11/30	714270	MCKEVITT, THOMAS	CONFERENCE, ALBANY	440.00
12/23	715121	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	28.19
12/23	715122	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	112.76
12/23	715123	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	112.76
01/07	715377	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	5.94
01/22	716192	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
01/22	716193	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
02/01	716721	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
02/01	716722	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
02/11	717114	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
02/22	717662	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
03/07	718310	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	427.40
03/09	718559	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	601.40
03/18	719111	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	601.40
03/23	719244	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	112.76
03/28	719576	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	660.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	12.54
MAIL	10/01/15-03/31/16	BULK MAIL	17992.90
	10/01/15-03/31/16	UPS	102.01
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	22.87
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	793.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCKEVITT, THOMAS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						104763.14
TOTAL GENERAL EXPENDITURES.....						17818.59
TOTAL EXPENDITURES.....						122581.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18923.78

MCLAUGHLIN, STEVEN F.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
MCLAUGHLIN, STEVEN F	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4673.12
HARRIS, RIDGE W	03/07/16-03/09/16	LEGISLATIVE DIRECTOR	A		329.86
POLARO, JENNIFER R	09/10/15-03/09/16	CHIEF OF STAFF	A		44917.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.22
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/22	712803	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES		22.95
10/22	712804	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES		22.95
10/22	712811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.99
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.82
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/19	713898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.70
11/25	Z010241	COLUMBIA 17TH STREET LLC	OFFICE RENTAL		1800.00
12/01	714234	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		22.95
12/04	714404	JOURNAL REGISTER CO EAST	PUBLICATIONS		125.85
12/18	714991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.92
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.34
12/28	Z010385	COLUMBIA 17TH STREET LLC	OFFICE RENTAL		1800.00
01/14	715716	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS		94.00
01/14	715720	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES		22.95

01/19	716072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.64
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010536	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
02/19	717578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.48
02/25	Z010690	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/04	718262	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	100.00
03/04	718263	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	18.00
03/04	718264	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
03/04	718265	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
03/04	718266	JOURNAL REGISTER CO EAST	PUBLICATIONS	26.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.60
03/17	718979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.27
03/21	Z010817	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	1.19
MAIL	10/01/15-03/31/16	BULK MAIL	24702.91
	10/01/15-03/31/16	UPS	63.87
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	5.66
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	20.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89670.74
TOTAL GENERAL EXPENDITURES.....	10662.69

TOTAL EXPENDITURES..... 100333.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24793.89

MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
MILLER, MICHAEL G	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	6490.37
ALVARADO, NANETTE V	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	A 18103.96
DOLPHIN, ANN MARIE	10/08/15-03/09/16	CONSTITUENT LIAISON	P 7916.17
FIGLIOLA, DORIS A	09/09/15	FIVE DAY DEFERRAL PAYMENT	652.05
FIGLIOLA, DORIS A	09/09/15	LUMP SUM VACATION PAYMENT	2579.51
FOGAL, LINDA N	09/10/15-03/09/16	OFFICE MANAGER	A 14875.91
GAISO-SANTANA, DIANA P	10/08/15-03/09/16	COMMUNITY LIAISON	T 2638.73
RAMIREZ, CARMEN	09/10/15-03/09/16	CONSTITUENT LIAISON	P 4569.55

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
	VAZQUEZ, ANGEL R	09/10/15-02/22/16	CHIEF OF STAFF	I		24893.04
	VAZQUEZ, ANGEL R	02/22/16	FIVE DAY DEFERRAL PAYMENT			1054.79
	VAZQUEZ, ANGEL R	02/22/16	LUMP SUM VACATION PAYMENT			4202.28
	WAHMANN, RICHARD E	12/02/15-03/09/16	LEGISLATIVE AIDE	T		2583.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712321	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			35.98
10/20	712503	NATIONAL GRID	NATURAL GAS			.78
10/20	712503	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.81
10/20	712504	NATIONAL GRID	NATURAL GAS			4.38
10/20	712504	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.81
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.76
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			94.95
10/29	713192	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			128.70
11/06	713424	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/06	713424	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			35.90
11/09	713460	NATIONAL GRID	NATURAL GAS			3.25
11/09	713460	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.22
11/09	713461	NATIONAL GRID	NATURAL GAS			18.47
11/09	713461	NATIONAL GRID	NATURAL GAS - TRANSMISSION			51.04
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.03
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			94.95
11/25	Z010177	FEREYDOUN KHALILI	OFFICE RENTAL			4607.20
11/27	714225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			128.59
12/09	714621	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/14	714819	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			36.98
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			94.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.00
12/28	Z010328	FEREYDOUN KHALILI	OFFICE RENTAL			4607.20
12/31	715334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			127.12
01/08	715507	NATIONAL GRID	NATURAL GAS			20.97
01/08	715507	NATIONAL GRID	NATURAL GAS - TRANSMISSION			69.41
01/08	715508	NATIONAL GRID	NATURAL GAS			47.23
01/08	715508	NATIONAL GRID	NATURAL GAS - TRANSMISSION			105.10
01/15	715933	NATIONAL GRID	NATURAL GAS			12.00
01/15	715933	NATIONAL GRID	NATURAL GAS - TRANSMISSION			51.52
01/15	715934	NATIONAL GRID	NATURAL GAS			29.41
01/15	715934	NATIONAL GRID	NATURAL GAS - TRANSMISSION			64.81
01/15	715987	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/15	715987	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			39.91
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			94.95
01/25	Z010475	FEREYDOUN KHALILI	OFFICE RENTAL			4607.20
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.68
02/01	716662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.50

02/11	717249	NATIONAL GRID	NATURAL GAS	52.37
02/11	717249	NATIONAL GRID	NATURAL GAS - TRANSMISSION	89.01
02/11	717250	NATIONAL GRID	NATURAL GAS	116.22
02/11	717250	NATIONAL GRID	NATURAL GAS - TRANSMISSION	145.76
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.37
02/25	Z010628	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
02/26	717920	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.79
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	94.95
03/03	718177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.90
03/04	718297	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/04	718297	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/07	718368	NATIONAL GRID	NATURAL GAS	43.49
03/07	718368	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.90
03/07	718369	NATIONAL GRID	NATURAL GAS	94.62
03/07	718369	NATIONAL GRID	NATURAL GAS - TRANSMISSION	125.67
03/11	718625	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/11	718625	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.29
03/16	719010	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/21	Z010762	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	94.95
03/22	719217	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	119.98
03/25	719459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.35
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	530.35
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	447.45
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	221.59
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	295.29
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.30
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	359.27

TRAVEL EXPENDITURES

01/15	715867	MILLER, MICHAEL G	CONFERENCE, ALBANY	450.94
01/15	715868	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	411.20
01/22	716194	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	411.20
02/04	716927	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	411.20
02/04	716928	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	411.20
03/18	719074	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	411.20
03/18	719090	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	411.20
03/18	719091	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	585.20
03/18	719092	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	585.20
03/18	719093	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	585.20
03/24	719393	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	585.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	18.65
MAIL	10/01/15-03/31/16	BULK MAIL	11641.49
	10/01/15-03/31/16	UPS	119.17
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	849.31

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MICHAEL G. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				130310.19	
TOTAL GENERAL EXPENDITURES.....				33906.78	
TOTAL EXPENDITURES.....				164216.97	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				12629.10	

MONTESANO, MICHAEL A.
ASSISTANT MINORITY WHIP
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
MONTESANO, MICHAEL A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		5711.50
LOSOWSKI, DANIELLE A	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P	12598.30
MCQUAIR, IDA	09/10/15-03/09/16	CHIEF OF STAFF	P	23934.04
MOCCIA, NANCY M	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P	12590.24
SMITH, JILLIAN A	09/10/15-03/09/16	COMMUNITY LIAISON	P	8725.99
WINN, KRISTI L	05/09/14	LEGISLATIVE ASSISTANT		17.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.58
10/20	712791	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.36
10/22	712636	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/22	712636	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.93
10/22	712640	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
10/22	712643	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
10/22	712653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.26
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712828	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	168.04
10/22	712828	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.44
11/10	713526	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
11/10	713528	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.58

11/13	713675	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.00
11/19	713860	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	103.56
11/19	713860	LONG ISLAND POWER AUTHORITY	ELECTRICITY	30.17
11/19	713861	NATIONAL GRID	NATURAL GAS	4.16
11/19	713861	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.30
11/19	713897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.29
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z010151	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
12/01	714241	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
12/10	714626	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/10	714626	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
12/10	714628	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
12/16	714916	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/17	714925	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	110.21
12/17	714925	LONG ISLAND POWER AUTHORITY	ELECTRICITY	28.68
12/17	714927	NATIONAL GRID	NATURAL GAS	25.67
12/17	714927	NATIONAL GRID	NATURAL GAS - TRANSMISSION	132.31
12/17	714960	LITMOR PUBLISHING	PUBLICATIONS	20.00
12/17	714965	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
12/17	714972	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.00
12/18	714990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.47
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.75
12/28	Z010301	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/08	715576	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/08	715576	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
01/13	715743	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
01/15	715940	NATIONAL GRID	NATURAL GAS	36.84
01/15	715940	NATIONAL GRID	NATURAL GAS - TRANSMISSION	165.99
01/21	716098	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
01/25	716300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.81
01/25	716327	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.00
01/25	716364	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	119.48
01/25	716364	LONG ISLAND POWER AUTHORITY	ELECTRICITY	39.36
01/25	Z010448	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.62
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/04	716889	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/04	716895	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
02/11	717253	NATIONAL GRID	NATURAL GAS	68.23
02/11	717253	NATIONAL GRID	NATURAL GAS - TRANSMISSION	205.82
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/16	717517	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	108.72
02/16	717517	LONG ISLAND POWER AUTHORITY	ELECTRICITY	26.53
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.94
02/19	717603	LITMOR PUBLISHING	PUBLICATIONS	20.00
02/19	717615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.44
02/25	717855	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	291.70
02/25	Z010601	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
02/29	718024	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
02/29	718025	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.00
03/08	718468	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	52.00
03/10	718672	NATIONAL GRID	NATURAL GAS	60.77
03/10	718672	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.22
03/14	718799	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	718799	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
03/14	718868	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.06
03/17	718978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.51
03/17	719035	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		115.40
03/17	719035	LONG ISLAND POWER AUTHORITY		ELECTRICITY		31.24
03/23	719213	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
TRAVEL EXPENDITURES						
11/24	714056	MONTESANO, MICHAEL A		CONFERENCE, ALBANY		608.25
12/23	715124	MONTESANO, MICHAEL A		PUBLIC HEARING, NEW YORK CITY		42.00
12/23	715210	MONTESANO, MICHAEL A		CONFERENCE, ALBANY		27.00
12/23	715210	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		434.25
01/14	715781	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		422.00
01/22	716195	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		596.00
01/28	716508	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		422.00
02/01	716723	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		596.00
02/11	717115	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		770.00
02/23	717738	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		422.00
03/03	718141	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		422.00
03/08	718489	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		596.00
03/14	718825	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		119.72
03/16	718946	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		596.00
03/23	719297	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		770.00
03/30	719724	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		596.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		10.79
		MAIL	10/01/15-03/31/16	BULK MAIL		17710.08
			10/01/15-03/31/16	UPS		78.98
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		68.11
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		491.38
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103327.44
TOTAL GENERAL EXPENDITURES.....						19185.04
TOTAL EXPENDITURES.....						122512.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18359.34

**MORELLE, JOSEPH D.
MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
MORELLE, JOSEPH D	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		17913.50
BERGIN, ROBERT J	09/10/15-03/09/16	COUNSEL	L	38304.02
BRACE, KYLE T	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	29055.78
CAMPBELL-ROSELENE, ARLEIGH	09/10/15-03/09/16	CONSTITUENT LIAISON	L	20840.21
FANNING, FRANCES L	01/06/16-03/09/16	ADMINISTRATIVE ASSISTANT	T	5267.23
FRIEDMAN, SAMUEL A	09/10/15-03/09/16	CONSTITUENT LIAISON	L	18358.89
HART, SEAN T	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	L	35596.74
MACK, THADDEUS I	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	L	28331.46
MALEC, NICHOLE M	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	L	40405.27
MCCANN, KRISTIN D	09/10/15-03/09/16	CHIEF OF STAFF	L	34792.30
NASSO, JAMES A	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	30805.96
NICCHITTA, MARIA A	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	L	28314.53
SEELEY, DAVID A	09/10/15-03/09/16	SENIOR ADVISOR	L	39055.59
SWARTZ, TYLER E	09/10/15-03/09/16	EXECUTIVE ASSISTANT	L	17785.90
VERNETTI, DANA C	09/10/15-03/09/16	COMMUNICATIONS ASSISTANT	L	15865.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

195

10/20	712269	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	75.30
10/20	712269	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	70.47
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.86
10/22	712700	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.03
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	207.53
10/28	713235	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	41.60
10/28	713235	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	24.95
11/09	713412	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
11/09	713413	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/09	713413	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.91
11/09	713440	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
11/09	713442	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/09	713442	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	47.04
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.17
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	61.16
11/17	713813	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	528.14
11/18	713853	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.76
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	239.99
11/25	Z010262	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
12/01	714291	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	53.54
12/01	714291	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	38.89
12/04	714407	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/04	714407	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	42.65
12/09	702561A	REFUND	VEHICLES - MAINT/REPAIR	-528.14
12/10	714630	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
12/11	714747	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	7244.10

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		93.12
12/21	715093	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		298.51
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		342.19
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.53
12/24	715163	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/24	715163	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		29.91
12/28	Z010409	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2705.09
01/06	715466	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		3.67
01/11	715574	DRAPERY CONCEPTS INC		OFFICE FURNISHINGS		1538.94
01/11	715578	SHERIDAN BROTHERS MOVING INC		SHIPPING		1200.00
01/13	710384D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-222.45
01/15	715889	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		196.76
01/15	716006	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		72.59
01/15	716006	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		69.02
01/19	716015	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
01/22	716333	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		130.83
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		285.99
01/25	Z010560	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2705.09
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.97
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		57.35
01/28	716538	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		1739.97
01/29	716591	BUDGET CLEANING INC		CUSTODIAL SERVICES		375.00
01/29	716593	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/29	716593	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		42.65
01/29	716595	FEDERAL EXPRESS CORPORATION		SHIPPING		37.09
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		160.23
02/11	717180	BUDGET CLEANING INC		CUSTODIAL SERVICES		250.00
02/11	717185	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		19.95
02/16	717420	BRENT FLAGLER		PUBLICATIONS		129.00
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/16	717432	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		149.99
02/16	717506	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		299.97
02/16	717507	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		119.98
02/16	717508	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		579.99
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.50
02/19	717582	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		219.14
02/19	717602	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/19	717602	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		81.35
02/22	717805	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		34.45
02/22	717805	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		20.01
02/23	717816	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
02/25	Z010714	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2705.09
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		285.99
02/29	718028	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		78.35
02/29	718028	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		78.34
03/02	718155	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		13.52

03/02	718155	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	1.86
03/07	718391	BRENT FLAGLER	PUBLICATIONS	206.40
03/14	718764	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.10
03/15	718910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	91.12
03/15	718912	WEX BANK	GASOLINE (STATE VEHICLES)	166.16
03/18	719134	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	205.69
03/21	Z010840	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/23	719354	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	73.95
03/23	719354	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	61.31
03/29	719686	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00

TRAVEL EXPENDITURES

01/15	715912	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
01/22	716196	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
01/28	716509	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
02/05	716986	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	581.00
02/16	717456	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
02/22	717701	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
02/22	717701	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	83.08
03/03	718142	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	174.00
03/03	718143	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
03/09	718560	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
03/14	718801	MALEC, NICHOLE M	LEGISLATIVE DUTIES, ALBANY	348.00
03/14	718802	MALEC, NICHOLE M	LEGISLATIVE DUTIES, ALBANY	118.00
03/14	718803	MALEC, NICHOLE M	LEGISLATIVE DUTIES, ALBANY	371.00
03/14	718805	SEELEY, DAVID A	LEGISLATIVE DUTIES, ALBANY	118.00
03/14	718806	SEELEY, DAVID A	LEGISLATIVE DUTIES, ALBANY	253.98
03/14	718807	SEELEY, DAVID A	LEGISLATIVE DUTIES, ALBANY	371.00
03/16	718947	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	581.00
03/16	718947	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	55.00
03/30	719668	MALEC, NICHOLE M	LEGISLATIVE DUTIES, ALBANY	371.00
03/30	719669	MALEC, NICHOLE M	LEGISLATIVE DUTIES, ALBANY	486.00
03/30	719670	SEELEY, DAVID A	LEGISLATIVE DUTIES, ALBANY	324.00
03/30	719671	SEELEY, DAVID A	LEGISLATIVE DUTIES, ALBANY	744.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	57.90
MAIL	10/01/15-03/31/16	BULK MAIL	32748.23
	10/01/15-03/31/16	UPS	188.93
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	7902.30
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	800.41

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MORELLE, JOSEPH D. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					440443.17
TOTAL GENERAL EXPENDITURES.....					41047.41
TOTAL EXPENDITURES.....					481490.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					41697.77

MOSLEY, WALTER T.
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
DAVIS-ELLIOTT, GIGI R	09/10/15-03/09/16	CHIEF OF STAFF	A	34502.32
LOPEZ, EVETTE	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	18467.31
YANIS, JOSEPH A	09/10/15-03/09/16	ECONOMIC DEVELOPMENT SPECIALIST	A	26994.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712199	NEW YORK DAILY NEWS	PUBLICATIONS	10.50
10/20	712481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.75
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.41
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.57
11/12	713689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.02
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/04	714412	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
12/10	714686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.63
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.48
12/24	715109	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
12/24	715110	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
01/14	715744	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.94
01/14	715744	PETTY CASH - DISTRICT OFFICE	POSTAGE	186.20
01/14	715821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.20
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95

01/25	716397	NEW YORK DAILY NEWS	PUBLICATIONS	10.50
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.20
02/08	716991	DOW JONES & COMPANY	PUBLICATIONS	197.94
02/12	717342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.48
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.89
02/25	717852	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	417.30
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	422.61
03/10	718599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.85
03/14	716389	CRAIN COMMUNICATIONS INC	PUBLICATIONS	49.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.48
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	295.99
03/23	719209	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.86
03/25	719478	CRAIN COMMUNICATIONS INC	PUBLICATIONS	99.95

TRAVEL EXPENDITURES

11/03	713322	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	590.50
12/21	715064	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	585.25
01/14	715782	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	400.40
01/19	716050	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	581.00
01/28	716510	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	579.65
02/11	717116	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	574.40
02/12	717394	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	599.90
03/03	718089	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	579.65
03/03	718187	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	773.90
03/08	718525	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	599.90
03/18	719118	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	773.90
03/25	719520	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	1205.20
03/28	719626	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	316.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	9.97
MAIL	10/01/15-03/31/16	BULK MAIL	20835.86
	10/01/15-03/31/16	UPS	308.90
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	423.32
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1656.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119714.12
TOTAL GENERAL EXPENDITURES.....	11240.64

TOTAL EXPENDITURES..... 130954.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23234.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MOYA, FRANCISCO P.						
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY						
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MOYA, FRANCISCO P	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	MOYA, FRANCISCO P	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.39
	ESPINAL, ARIDIA	09/10/15-03/09/16	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		19945.12
	NAGIEL, ELYSE S	09/10/15-02/26/16	DIRECTOR COMMUNICATIONS	I		20443.67
	SANTOS, YANETH	09/10/15-12/31/15	COMMUNITY LIAISON	I		2327.62
	TADIO, MEGHAN C	09/10/15-03/09/16	CHIEF OF STAFF	A		35843.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.37
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.90
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			94.95
10/29	713190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.01
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.15
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			94.95
11/20	713956	CLAUDIA HENAO	CUSTODIAL SERVICES			150.00
11/25	Z010178	82-11 37TH AVENUE LLC	OFFICE RENTAL			4784.00
12/03	714317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.50
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.33
12/24	715162	CLAUDIA HENAO	CUSTODIAL SERVICES			300.00
12/28	Z010329	82-11 37TH AVENUE LLC	OFFICE RENTAL			4784.00
01/07	715441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.76
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/25	Z010476	82-11 37TH AVENUE LLC	OFFICE RENTAL			4784.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.62
02/04	716901	CLAUDIA HENAO	CUSTODIAL SERVICES			150.00
02/08	717069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.69
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.63
02/25	Z010629	82-11 37TH AVENUE LLC	OFFICE RENTAL			4784.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES			84.95
03/03	718174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.59
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.12
03/17	719052	CLAUDIA HENAO	CUSTODIAL SERVICES			300.00
03/21	Z010763	82-11 37TH AVENUE LLC	OFFICE RENTAL			4784.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES			84.95

TRAVEL EXPENDITURES

11/30	714273	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	872.00
11/30	714274	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	761.00
01/19	715944	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	61.00
01/28	716511	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	579.80
01/28	716512	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.80
02/16	717457	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.80
02/16	717458	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.80
03/01	718051	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.80
03/03	718090	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	579.80
03/23	719245	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	579.80
03/23	719246	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	579.80
03/23	719247	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	638.80
03/25	719414	MOYA, FRANCISCO P	CONFERENCE, ALBANY	243.00
03/25	719415	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.80
03/25	719416	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	346.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	4.92
MAIL	10/01/15-03/31/16	BULK MAIL	11303.56
	10/01/15-03/31/16	UPS	76.08
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	349.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124800.51
TOTAL GENERAL EXPENDITURES.....	33464.17
TOTAL EXPENDITURES.....	158264.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11734.09

MURRAY, L. DEAN
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
MURRAY, L. DEAN	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
FLOOD, EDWARD A	09/10/15-03/09/16	CHIEF OF STAFF	A 31327.18
SCONZO, KRYSTINA R	09/10/15-03/09/16	LEGISLATIVE AIDE	A 17354.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MURRAY, L. DEAN - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712233	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
10/20	712265	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		166.50
10/20	712265	LONG ISLAND POWER AUTHORITY		ELECTRICITY		64.11
10/20	712275	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.10
10/20	712381	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.96
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.51
10/22	712759	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
10/30	713281	NATIONAL GRID		NATURAL GAS		.56
10/30	713281	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.10
11/06	713366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.63
11/09	713471	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		118.64
11/09	713471	LONG ISLAND POWER AUTHORITY		ELECTRICITY		49.08
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.13
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/24	714085	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/25	Z010140	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
11/27	714190	NATIONAL GRID		NATURAL GAS		19.91
11/27	714190	NATIONAL GRID		NATURAL GAS - TRANSMISSION		109.77
12/03	714329	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		101.96
12/03	714329	LONG ISLAND POWER AUTHORITY		ELECTRICITY		42.68
12/09	714551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.87
12/17	714972	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.43
12/24	715199	NATIONAL GRID		NATURAL GAS		44.18
12/24	715199	NATIONAL GRID		NATURAL GAS - TRANSMISSION		177.67
12/28	Z010291	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/06	715415	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		52.47
01/06	715415	LONG ISLAND POWER AUTHORITY		ELECTRICITY		108.93
01/07	715478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.14
01/14	715744	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/25	Z010439	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.81
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
01/29	716627	NATIONAL GRID		NATURAL GAS		53.17
01/29	716627	NATIONAL GRID		NATURAL GAS - TRANSMISSION		187.81
02/04	716852	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.41
02/04	716872	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		135.20
02/04	716872	LONG ISLAND POWER AUTHORITY		ELECTRICITY		49.42
02/05	717012	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.57

02/25	717870	NATIONAL GRID	NATURAL GAS	70.16
02/25	717870	NATIONAL GRID	NATURAL GAS - TRANSMISSION	211.33
03/04	718217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.20
03/04	718251	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	144.99
03/04	718251	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.56
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.90
03/15	Z010868	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/21	Z010869	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/30	719785	NATIONAL GRID	NATURAL GAS	34.46
03/30	719785	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.12
03/30	719787	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	105.03
03/30	719787	LONG ISLAND POWER AUTHORITY	ELECTRICITY	53.29

TRAVEL EXPENDITURES

10/22	712615	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	646.50
12/11	714735	MURRAY, L DEAN	CONFERENCE, ALBANY	822.50
12/17	714945	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	486.00
12/22	715133	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	486.00
01/14	715784	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	459.80
01/28	716513	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	807.80
02/22	717663	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	981.80
02/22	717664	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	807.80
02/22	717665	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	981.80
02/22	717702	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	633.80
03/11	718744	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	807.80
03/11	718745	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	807.80
03/23	719299	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	981.80
03/25	719471	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	981.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	26.59
MAIL	10/01/15-03/31/16	BULK MAIL	7333.57
	10/01/15-03/31/16	UPS	81.92
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	120.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93104.41
TOTAL GENERAL EXPENDITURES.....	30729.91

TOTAL EXPENDITURES..... 123834.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7562.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOJAY, WILLIAM R.							
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		NOJAY, WILLIAM R	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		NOJAY, WILLIAM R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			4673.12
		AUDI, NICHOLAS T	01/11/16-03/09/16	LEGISLATIVE AIDE	T		4555.12
		COLLINS, BARBARA C	09/10/15-03/09/16	CHIEF OF STAFF	A		38990.21
		ENGLERT, SUSAN J	10/21/15-03/09/16	ADMINISTRATIVE ASSISTANT	T		2918.30
		PALMESANO, MICHAEL P	09/10/15-03/09/16	COMMUNITY LIAISON	T		6480.95
		TURNER, BRITTANY A	12/21/15-01/13/16	ADMINISTRATIVE ASSISTANT	I		1574.03
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712260	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			57.46
10/20	712260	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			52.14
10/20	712260	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			3.30
10/20	712260	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			16.41
10/20	712538	PETTY CASH - DISTRICT OFFICE		POSTAGE			56.22
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			16.49
10/20	712575	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			144.62
10/20	708305B	REFUND		PHONE-LOCAL & LONG DISTANCE			-37.45
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/06	713463	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			47.33
11/06	713463	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			36.96
11/06	713463	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			17.39
11/06	713463	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			27.17
11/09	713541	PETTY CASH - DISTRICT OFFICE		POSTAGE			75.25
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			5.90
11/12	713698	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			143.43
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/25	Z010260	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL			1550.08
12/02	714326	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			49.25
12/02	714326	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			39.47
12/02	714326	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			34.82
12/02	714326	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			42.90
12/10	714630	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			36.94
12/10	714630	PETTY CASH - DISTRICT OFFICE		POSTAGE			103.58
12/11	714753	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			143.59
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.44
12/28	Z010406	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL			1550.08
01/07	715510	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			50.33
01/07	715510	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			42.18
01/07	715510	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			28.77

01/07	715510	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	37.76
01/12	715660	NOJAY,WILLIAM R	OFFICE FURNISHINGS	1326.91
01/15	715888	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.67
01/22	716180	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.56
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010557	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.81
02/11	717199	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.38
02/11	717199	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.54
02/11	717208	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.13
02/12	717419	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	54.63
02/12	717419	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	47.97
02/12	717419	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	41.82
02/12	717419	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	90.32
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.87
02/25	Z010711	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/08	718516	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.32
03/08	718551	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	50.99
03/08	718551	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.63
03/08	718551	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	71.78
03/08	718551	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	78.67
03/14	718840	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.21
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.16
03/21	Z010837	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

03/17	718948	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	487.67
03/17	718949	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	487.66
03/17	718950	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	835.66
03/17	718951	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	487.66
03/17	718952	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	487.66
03/17	718953	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	487.95
03/17	718954	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	487.66
03/23	719300	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	835.05
03/30	719709	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	835.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	5.67
MAIL	10/01/15-03/31/16	BULK MAIL	22373.41
	10/01/15-03/31/16	UPS	100.24
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	694.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOJAY, WILLIAM R. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	98941.76
					TOTAL GENERAL EXPENDITURES.....	17354.04
					TOTAL EXPENDITURES.....	116295.80
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23173.86

**NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
NOLAN, CATHERINE T	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			9346.12
AGLIALORO, DAVID J	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		32475.98
BALLEK, DIANE R	01/13/16	FIVE DAY DEFERRAL PAYMENT			1071.90
BALLEK, DIANE R	09/10/15-03/09/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		22328.37
BALLEK, DIANE R	01/27/16	LUMP SUM VACATION PAYMENT			595.97
CADIZ, EDWIN G	09/10/15-03/09/16	COMMUNITY LIAISON	P		12630.67
COPE, ELIZABETH M	01/14/16-03/09/16	LEGISLATIVE COORDINATOR	L		7824.60
GREENBERG, IRA R	09/10/15-03/09/16	LEGISLATIVE ADVISOR	P		21354.24
JEDRLINIC, KATHERINE A	12/31/15	FIVE DAY DEFERRAL PAYMENT			1240.82
JEDRLINIC, KATHERINE A	09/10/15-12/31/15	RESEARCH ANALYST	I		20315.99
JEDRLINIC, KATHERINE A	12/31/15	LUMP SUM VACATION PAYMENT			6832.20
KRZYZANOWSKI, ANNE	09/10/15-02/26/16	DISTRICT OFFICE MANAGER	I		23865.03
KRZYZANOWSKI, ANNE	02/26/16	FIVE DAY DEFERRAL PAYMENT			978.08
MARRO, HELEN N	09/10/15-12/30/15	EXECUTIVE ASSISTANT	I		508.16
NUSBAUM, DEVRA L	01/04/16-03/09/16	SPECIAL ASSISTANT	T		13023.31
STAMATIADES, CONNIE	09/09/15	FIVE DAY DEFERRAL PAYMENT			515.33
STAMATIADES, CONNIE	09/09/15	LUMP SUM VACATION PAYMENT			363.82
STINSON, BRITTANY L	01/26/16-03/09/16	COMMITTEE CLERK	A		3336.97
VARGAS, SANTIAGO	09/10/15-12/31/15	COMMUNITY LIAISON	I		2145.45
WEISS, ANNE-MARIE G	09/10/15-03/09/16	LEGISLATIVE ADVISOR	P		17800.90
WHYNOT, KATHLEEN M	09/10/15-03/09/16	CHIEF OF STAFF	A		37924.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.25
10/22	712704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.53
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/22	712760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	293.77
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.66
10/27	713032	TERESA ROMERO	CUSTODIAL SERVICES	45.00
10/27	713033	TERESA ROMERO	CUSTODIAL SERVICES	45.00
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.89
11/06	713384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.71
11/09	713456	TERESA ROMERO	CUSTODIAL SERVICES	45.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.66
11/12	713700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.28
11/18	713932	CITI - P CARD CITIBANK NA	PUBLICATIONS	72.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/23	Z010175	FMS REALTY LLC	OFFICE RENTAL	2121.00
11/25	714081	TERESA ROMERO	CUSTODIAL SERVICES	45.00
11/25	Z010176	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
12/09	714560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	184.14
12/16	714892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.34
12/17	714968	TERESA ROMERO	CUSTODIAL SERVICES	45.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.49
12/23	Z010326	FMS REALTY LLC	OFFICE RENTAL	2121.00
12/28	Z010327	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
01/07	715485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.19
01/14	715698	TERESA ROMERO	CUSTODIAL SERVICES	45.00
01/14	715699	TERESA ROMERO	CUSTODIAL SERVICES	45.00
01/19	716078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.98
01/21	Z010473	FMS REALTY LLC	OFFICE RENTAL	2121.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/25	Z010474	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.83
01/28	716437	TERESA ROMERO	CUSTODIAL SERVICES	45.00
02/04	716857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	182.51
02/10	717239	EBSCO INDUSTRIES INC	PUBLICATIONS	158.94
02/16	717509	TERESA ROMERO	CUSTODIAL SERVICES	45.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.50
02/19	717649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.71
02/25	Z010627	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/04	718301	SUPER EXPRESS SERVICE INCORPORATED	SHIPPING	1760.00
03/07	718453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	184.42
03/08	718479	TERESA ROMERO	CUSTODIAL SERVICES	90.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.02
03/17	718993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	491.72
03/22	719217	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.76
03/22	719217	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	20.00
03/22	719217	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	62.73
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	255.96
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.29
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.58
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.91
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		115.92
TRAVEL EXPENDITURES						
10/22	712681	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		436.00
10/23	712921	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		-52.80
10/23	712921	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		231.06
10/23	712945	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		417.00
11/30	714271	NOLAN, CATHERINE T		CONFERENCE, ALBANY		243.00
12/21	715065	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		245.00
12/22	715125	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		417.00
02/12	717395	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		405.80
02/12	717396	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
02/12	717397	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
03/03	718205	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		158.06
03/07	718311	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		753.80
03/08	718531	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
03/09	718561	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		509.00
03/17	718955	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		405.80
03/17	718956	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		753.80
03/25	719555	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		84.57
03/25	719556	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		101.68
		MAIL	10/01/15-03/31/16	BULK MAIL		23827.92
			10/01/15-03/31/16	UPS		160.61
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		107.99
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		675.88
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		276227.97
				TOTAL GENERAL EXPENDITURES.....		27734.04
TOTAL EXPENDITURES.....						303962.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24874.08

O'DONNELL, DANIEL J.
CHAIR, CORRECTION COMMITTEE
CHAIR, SUBCOMMITTEE ON CRIMINAL PROCEDURE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
O'DONNELL, DANIEL J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
AYBAR-VENTURA, LIZNEL C	09/10/15-03/09/16	COMMUNITY LIAISON	A	17451.98
GOODMAN, JOYCE P	09/10/15-03/09/16	COMMUNITY LIAISON	A	26134.08
HOROWITZ, ANN	09/23/15-03/09/16	LEGISLATIVE ASSISTANT	T	1815.00
MIGLIORE, NICOLE V	09/10/15-03/09/16	POLICY ANALYST	A	18123.19
MYERS, CHERYL A	01/01/16-03/09/16	COMMITTEE CLERK	T	10970.17
ROBERTS, AMANDA L	10/01/15-03/09/16	LEGISLATIVE ASSISTANT	P	4920.04
SHNEYER, ELANA S	09/10/15-03/09/16	CHIEF OF STAFF	P	29630.74
SIMMONS, JUSTIN R	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21643.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712203	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
10/20	712204	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	258.50
10/20	712218	NY TIMES	PUBLICATIONS	94.90
10/20	712446	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/20	712446	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
10/20	712447	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/20	712448	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/20	712448	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
10/20	712461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.04
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.15
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/28	713127	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	64.57
10/28	713127	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	34.42
10/28	713127	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.90
10/28	713127	PETTY CASH - DISTRICT OFFICE	POSTAGE	134.46
10/28	713127	PETTY CASH - DISTRICT OFFICE	SHIPPING	27.10
10/29	713135	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/29	713135	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
10/29	713139	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
11/09	713445	IMPERIAL LINOLEUM AND CARPET CO INC	BUILDING REPAIRS	460.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.24
11/12	713670	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/23	714016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.94
11/25	Z010205	RENEE WALTZMAN	OFFICE RENTAL	5962.32
12/10	714647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.00
12/11	714743	NY TIMES	PUBLICATIONS	89.06
12/14	714802	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.02
12/28	Z010353	RENEE WALTZMAN	OFFICE RENTAL	3962.32
01/08	715518	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	474.15
01/14	715808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.02
01/15	715985	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
01/15	715985	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
01/15	715986	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
01/15	715986	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
01/22	716344	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
01/25	716256	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		285.99
01/25	Z010503	RENEE WALTZMAN		OFFICE RENTAL		5962.32
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.81
01/28	716547	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		25.06
01/28	716547	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		23.96
01/28	716547	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		180.28
01/28	716547	PETTY CASH - DISTRICT OFFICE		POSTAGE		103.23
02/12	717328	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		236.85
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.51
02/25	Z010656	RENEE WALTZMAN		OFFICE RENTAL		5962.32
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		285.99
03/08	718470	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
03/08	718470	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
03/08	718476	NY TIMES		PUBLICATIONS		100.10
03/08	718477	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
03/14	718699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.52
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.09
03/21	Z010787	RENEE WALTZMAN		OFFICE RENTAL		5962.32
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		285.99
03/23	719333	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.93
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		175.29
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		169.39
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.95
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.70
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.31
TRAVEL EXPENDITURES						
11/06	713338	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		319.25
11/20	713962	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		319.25
12/09	714579	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		753.50
01/15	715869	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		569.00
01/19	716051	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		395.00
01/28	716514	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		743.00
01/28	716515	O' DONNELL, DANIEL J		PUBLIC HEARING, ALBANY		731.25
02/02	716771	GOODMAN, JOYCE P		TRAINING, ALBANY		99.00
02/02	716784	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		569.00
02/12	717398	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1125.00
02/23	717739	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		644.60
03/11	718746	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		917.00

03/17	718957	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	569.00
03/25	719417	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ITHACA	362.25
03/25	719521	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	488.00
03/25	719522	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	836.00
03/25	719550	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	42.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	51.85
MAIL	10/01/15-03/31/16	BULK MAIL	30482.17
	10/01/15-03/31/16	UPS	365.78
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	4.34
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1305.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176929.28
TOTAL GENERAL EXPENDITURES.....	44582.14

TOTAL EXPENDITURES..... 221511.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32209.49

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OAKS, ROBERT C.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
OAKS, ROBERT C	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	10644.25
BROWN, MYRA L	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	L 27428.63
DILLON, ROBIN L	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	L 16151.43
HOFFMAN BROACH, LOUISE R	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	A 20198.55
TYLEND, CORY L	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	T 8035.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712268	NYSEG	ELECTICITY - TRANSMISSION	84.02
10/20	712268	NYSEG	ELECTRICITY	46.49
10/20	712268	NYSEG	NATURAL GAS	3.88
10/20	712268	NYSEG	NATURAL GAS - TRANSMISSION	26.54
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.38
10/22	712695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.62
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/28	713232	NYSEG	ELECTICITY - TRANSMISSION	75.63
10/28	713232	NYSEG	ELECTRICITY	22.71
10/28	713232	NYSEG	NATURAL GAS	4.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OAKS, ROBERT C. - Cont.						
10/28	713232	NYSEG		NATURAL GAS - TRANSMISSION		26.37
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.42
11/12	713682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.44
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	714183	NYSEG		ELECTICITY - TRANSMISSION		38.23
11/25	714183	NYSEG		ELECTRICITY		15.35
11/25	714183	NYSEG		NATURAL GAS		8.04
11/25	714183	NYSEG		NATURAL GAS - TRANSMISSION		32.01
11/25	Z010258	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
12/08	714528	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/18	714986	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.65
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.35
12/23	715188	NYSEG		ELECTICITY - TRANSMISSION		37.08
12/23	715188	NYSEG		ELECTRICITY		12.03
12/23	715188	NYSEG		NATURAL GAS		61.61
12/23	715188	NYSEG		NATURAL GAS - TRANSMISSION		102.93
12/28	Z010403	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
01/22	716230	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.22
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010554	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.69
01/28	716617	NYSEG		ELECTICITY - TRANSMISSION		37.33
01/28	716617	NYSEG		ELECTRICITY		12.53
01/28	716617	NYSEG		NATURAL GAS		2.75
01/28	716617	NYSEG		NATURAL GAS - TRANSMISSION		24.75
02/05	716947	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		60.00
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.71
02/19	717645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.99
02/19	717751	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		135.92
02/22	717612	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/22	717796	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		473.66
02/25	Z010708	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/04	718246	NYSEG		ELECTICITY - TRANSMISSION		41.91
03/04	718246	NYSEG		ELECTRICITY		15.30
03/04	718246	NYSEG		NATURAL GAS		29.18
03/04	718246	NYSEG		NATURAL GAS - TRANSMISSION		56.14
03/14	718866	NICOLETTA PROPERTIES LLC		CUSTODIAL SERVICES		700.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.40
03/17	718975	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.55
03/21	Z010834	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	719211	NICOLETTA PROPERTIES LLC		CUSTODIAL SERVICES		300.00
03/23	719352	NYSEG		ELECTICITY - TRANSMISSION		37.28
03/23	719352	NYSEG		ELECTRICITY		11.35
03/23	719352	NYSEG		NATURAL GAS		26.58

03/23 719352 NYSEG

NATURAL GAS - TRANSMISSION

59.95

TRAVEL EXPENDITURES

11/24	714057	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	249.86
12/03	714364	OAKS, ROBERT C	CONFERENCE, ALBANY	249.91
01/06	715378	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	247.54
01/15	715913	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.76
01/28	716516	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.19
02/04	716926	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.48
02/12	717399	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	771.91
02/22	717666	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.19
02/23	717740	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	772.76
03/08	718437	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.76
03/14	718826	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.76
03/21	719162	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.20
03/28	719577	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	598.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	16.90
MAIL	10/01/15-03/31/16	UPS	57.57
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	107.13
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	598.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122208.41
TOTAL GENERAL EXPENDITURES.....	14319.09

TOTAL EXPENDITURES..... 136527.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 779.82

**ORTIZ, FELIX
ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
ORTIZ, FELIX	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	12980.75
AHMED, JALAL U	09/10/15-09/30/15	COMMUNITY LIAISON	I 755.70
AKTHER, MURSHIDA	11/05/15-12/31/15	COMMUNITY LIAISON	I 6000.02
ALAM, MARUF M	09/10/15-03/09/16	OFFICE DIRECTOR	A 19975.02
ALGHAZEER, ABDUSALAM A	10/26/15-12/31/15	COMMUNITY LIAISON	I 5000.01
ASTUDILLO, NANCY A	09/10/15-03/09/16	COMMUNITY LIAISON	A 18947.76
BOWEN, RICARDO F	09/10/15-01/13/16	COMMUNITY LIAISON	I 5568.75
BOWEN, RICARDO F	01/13/16	FIVE DAY DEFERRAL PAYMENT	309.38
BOWEN, RICARDO F	01/13/16	LUMP SUM VACATION PAYMENT	625.92

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ORTIZ, FELIX - Cont.						
	BROUGHTON, KAREN	09/10/15-03/09/16	COMMUNITY LIAISON	A		11763.68
	CALDERIN, CARMEN I	09/10/15-03/09/16	COMMUNITY LIAISON	P		18947.76
	CRISTELLO, ANTHONY M	09/10/15-03/09/16	COMMITTEE CLERK	P		6500.00
	DO, UYEN HH	11/09/15-12/31/15	COMMUNITY LIAISON	I		1801.80
	HENNES, ELYSE B	09/21/15-03/09/16	RESEARCH ASSISTANT	P		7411.81
	ISLAM, NAZRUL	10/26/15-12/31/15	COMMUNITY LIAISON	I		3500.07
	JACOBS, SARA	09/10/15-03/09/16	COMMUNITY LIAISON	P		10171.98
	JESAITIS, KATHERINE I	09/10/15-01/18/16	LEGISLATIVE AIDE	I		6929.91
	KACZMARCZYK, DAMIAN G	10/26/15-12/31/15	COMMUNITY LIAISON	I		2500.03
	KAUR, SANDEEP	09/10/15-03/09/16	COMMUNITY LIAISON	T		6551.95
	MARTINEZ, RAULITO R	11/04/15-03/09/16	COMMUNITY LIAISON	T		4586.35
	ROMAN, PERSIDA	11/02/15-03/09/16	COMMUNITY LIAISON	T		5056.75
	WICE, JEFFREY M	09/10/15-03/09/16	SPECIAL COUNSEL	P		14958.84
	WILLIAMS, KRISTIN M	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		14958.84
	YU, MON YUCK	09/10/15-09/21/15	COMMUNITY LIAISON	I		403.19
	YU, MON YUCK	09/21/15	FIVE DAY DEFERRAL PAYMENT			252.00
	YU, MON YUCK	09/21/15	LUMP SUM VACATION PAYMENT			74.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			114.26
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.59
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			129.95
10/28	713127	PETTY CASH - DISTRICT OFFICE	POSTAGE			49.00
11/06	713374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			150.47
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.14
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			129.95
11/25	Z010188	HANSTALLION 5004 LLC	OFFICE RENTAL			4500.00
12/08	714489	GUSTAVO ORTIZ	JANITORIAL SUPPLIES			101.35
12/10	714640	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			163.52
12/10	714684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			144.87
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			129.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.28
12/28	Z010339	HANSTALLION 5004 LLC	OFFICE RENTAL			4500.00
01/08	715519	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			561.50
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-222.45
01/19	716015	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			99.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			129.95
01/25	Z010487	HANSTALLION 5004 LLC	OFFICE RENTAL			4500.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.88
02/12	717341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			113.72
02/16	717418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			316.50
02/16	717500	GUSTAVO ORTIZ	JANITORIAL SUPPLIES			139.10
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			12.87
02/25	Z010640	HANSTALLION 5004 LLC	OFFICE RENTAL			4500.00

02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	129.95
03/08	718465	DESIGN WITHIN REACH	OFFICE FURNISHINGS	4324.00
03/14	718701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.25
03/14	718768	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.18
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.51
03/21	Z010774	HANSTALLION 5004 LLC	OFFICE RENTAL	4500.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	129.95
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.23
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	355.76
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.56
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	73.75
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	96.86
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	81.55

TRAVEL EXPENDITURES

01/11	715612	ORTIZ, FELIX W	CONFERENCE, ALBANY	653.65
02/02	716746	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
03/03	718091	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1149.98
03/07	718312	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
03/11	718747	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1149.98
03/18	719094	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1149.98
03/24	719394	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1194.67
03/25	719418	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	318.73
03/25	719419	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
03/25	719420	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
03/25	719421	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	32.88
MAIL	10/01/15-03/31/16	BULK MAIL	16092.04
	10/01/15-03/31/16	UPS	279.36
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	106.56
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1983.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	226282.89
TOTAL GENERAL EXPENDITURES.....	40151.84
TOTAL EXPENDITURES.....	266434.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18494.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN						
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	OTIS, STEVEN	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	GODWIN, SCOTT C	10/14/15-12/31/15	LEGISLATIVE AIDE	I		2000.07
	LAGAPA, DEBRA L	09/10/15-03/09/16	CHIEF OF STAFF	P		23435.49
	LINERO-LOPEZ, CARMEN	01/11/16-03/09/16	LEGISLATIVE AIDE	T		1105.70
	MATTHEWS, ELIZABETH G	09/10/15-12/31/15	COMMUNICATIONS ASSISTANT	I		2439.80
	TESSIER, LAURA E	09/10/15-12/31/15	ENVIRONMENTAL ANALYST	I		2025.00
	URBAN, LISA M	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A		27112.58
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.51
10/20	712496	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.34
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			69.90
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.48
11/06	713377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.98
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.32
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			69.90
11/23	Z010225	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
12/10	714696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.74
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.41
12/23	Z010369	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			69.90
01/07	715492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.83
01/11	715607	WESTMORE NEWS	PUBLICATIONS			47.00
01/21	Z010519	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.19
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			89.90
02/08	717081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.78
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.58
02/23	Z010673	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
03/04	718238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.31
03/08	718467	GANNETT CO INC	PUBLICATIONS			352.03
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.89
03/17	Z010802	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00

TRAVEL EXPENDITURES

12/11	714737	URBAN, LISA M	TRAINING, ALBANY	166.75
12/14	714774	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	285.30
12/14	714775	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	285.30
12/14	714776	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	629.30
12/14	714777	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	568.30
12/14	714778	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	457.30
12/14	714779	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	285.30
12/14	714780	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	629.30
12/14	714781	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	579.30
12/14	714782	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	407.30
12/14	714783	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	407.30
12/14	714784	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	375.65
12/14	714785	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	142.65
12/14	714786	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	346.30
12/14	714787	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	346.30
12/14	714820	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	142.65
12/14	714821	OTIS, STEVEN	LEGISLATIVE DUTIES, ALBANY	142.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	8.12
MAIL	10/01/15-03/31/16	BULK MAIL	11759.90
	10/01/15-03/31/16	UPS	92.46
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	210.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97868.67
TOTAL GENERAL EXPENDITURES.....	20689.74
TOTAL EXPENDITURES.....	118558.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12070.61

**PALMESANO, PHILIP A.
RANKING MINORITY MEMBER, ENERGY COMMITTEE
SECRETARY, MINORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
PALMESANO, PHILIP A	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4932.75
LESPERANCE, LAMARIAN E	01/13/16	FIVE DAY DEFERRAL PAYMENT	527.40
LESPERANCE, LAMARIAN E	01/01/16-03/09/16	LEGISLATIVE ASSISTANT	T 3524.21
NAVONE, SPERRY J	09/10/15-03/09/16	CHIEF OF STAFF	A 32435.23
PEPIN, TAMMY L	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A 19648.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	PALMESANO, PHILIP A. - Cont.					
	RANALLI, ALAINA E	09/10/15-12/31/15	LEGISLATIVE ASSISTANT	I		9070.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.29
10/20	712312	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS			300.00
10/20	712439	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			22.51
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/26	712967	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
10/26	712969	GANNETT CO INC	PUBLICATIONS			-408.04
10/29	713200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.02
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			28.11
11/17	713768	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
11/17	713771	FINGER LAKES TIMES	PUBLICATIONS			160.00
11/17	713772	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS			44.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/23	Z010263	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
12/01	712969	GANNETT CO INC	PUBLICATIONS			408.04
12/03	714314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.33
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			26.31
12/23	Z010410	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
12/28	715236	B&B WATER CONDITIONING INC	OFFICE SUPPLIES			19.50
12/28	715237	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
12/31	715321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.21
01/14	715675	PALMESANO, PHILIP A	PUBLICATIONS			403.65
01/21	Z010561	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/25	716393	FINGER LAKES MEDIA	PUBLICATIONS			48.00
01/25	716394	FINGER LAKES MEDIA	PUBLICATIONS			39.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.14
01/28	716438	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			54.96
02/01	716768	CORCRAFT	OFFICE SUPPLIES			30.00
02/03	716819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.68
02/11	717178	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			28.56
02/19	717600	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
02/23	Z010715	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES			84.95
03/03	718165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.50
03/14	718797	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
03/14	718797	B&B WATER CONDITIONING INC	OFFICE SUPPLIES			6.50
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			19.07
03/17	Z010841	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09

03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
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TRAVEL EXPENDITURES

12/02	714282	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	649.65
12/08	714525	PALMESANO, PHILIP A	CONFERENCE, ALBANY	649.65
01/14	715785	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
01/22	716197	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
01/28	716552	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
02/05	716979	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
02/12	717400	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
02/22	717667	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
03/08	718526	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
03/17	718958	PALMESANO, PHILIP A	PUBLIC HEARING, PENN YAN	612.02
03/17	718959	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
03/24	719395	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	808.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	16.81
MAIL	10/01/15-03/31/16	BULK MAIL	36612.95
	10/01/15-03/31/16	UPS	114.63
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	163.89
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	481.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109888.78
TOTAL GENERAL EXPENDITURES.....	14414.73

TOTAL EXPENDITURES.....	124303.51
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37389.48
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PALUMBO, ANTHONY H.

RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
PALUMBO, ANTHONY H	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
GALLA, JOHN W JR.	08/26/15	LUMP SUM VACATION PAYMENT	1873.31
KUBIK, JENNINE P	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A 25684.83
NEPPELL, THOMAS M III	09/10/15-03/09/16	LEGISLATIVE AIDE	P 7636.97
NONCARROW, ANGELA M	09/10/15-03/09/16	LEGISLATIVE AIDE	P 9114.36
PRUDENTI, ANTHONY	09/10/15-03/09/16	CHIEF OF STAFF	P 14908.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712472	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		469.92
10/20	712514	NATIONAL GRID		NATURAL GAS		.35
10/20	712514	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.15
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.47
10/22	712759	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		192.75
10/26	713015	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		61.29
10/26	713015	LONG ISLAND POWER AUTHORITY		ELECTRICITY		4.90
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.69
11/12	713685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.23
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
11/25	Z010139	THIRTY WEST MAIN LLC		OFFICE RENTAL		2700.00
11/27	714192	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		110.56
11/27	714192	LONG ISLAND POWER AUTHORITY		ELECTRICITY		81.43
12/10	714669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.47
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.52
12/28	Z010290	THIRTY WEST MAIN LLC		OFFICE RENTAL		2700.00
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
01/08	715577	PALUMBO, ANTHONY H		OFFICE FURNISHINGS		2615.00
01/11	715562	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715562	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.22
01/11	715563	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715563	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		39.47
01/11	715564	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715564	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		20.22
01/11	715565	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715565	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.22
01/11	715566	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715566	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.95
01/11	715567	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715567	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		20.22
01/11	715568	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715568	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.95
01/11	715569	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/11	715569	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.95
01/11	715598	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/14	715814	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.86
01/25	716337	HAROLD E BEHR		CUSTODIAL SERVICES		500.00
01/25	Z010438	THIRTY WEST MAIN LLC		OFFICE RENTAL		2700.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.57
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
01/29	716629	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		95.40
01/29	716629	LONG ISLAND POWER AUTHORITY		ELECTRICITY		67.61

02/12	717333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.92
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.07
02/22	717781	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	53.20
02/25	Z010590	THIRTY WEST MAIN LLC	OFFICE RENTAL	2700.00
03/10	718653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.90
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.31
03/21	Z010734	THIRTY WEST MAIN LLC	OFFICE RENTAL	2700.00
03/24	719366	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	108.91
03/24	719366	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.45

TRAVEL EXPENDITURES

12/17	714946	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	712.84
12/24	715211	PALUMBO, ANTHONY H	TOLL(S), NEW YORK STATE	235.56
02/12	717401	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	495.98
03/03	718203	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	522.63
03/03	718204	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	704.63
03/08	718438	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	522.63
03/09	718562	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	811.63
03/30	719725	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	669.98
03/30	719726	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	897.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	8.20
MAIL	10/01/15-03/31/16	BULK MAIL	15800.89
	10/01/15-03/31/16	UPS	87.33
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	2.96
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	764.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103641.54
TOTAL GENERAL EXPENDITURES.....	24941.09

TOTAL EXPENDITURES..... 128582.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16663.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PAULIN, AMY R.						
CHAIR, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PAULIN, AMY R	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	PAULIN, AMY R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
	AMANN, STEPHANIE M	09/10/15-03/09/16	LEGISLATIVE COUNSEL	A		24784.99
	BUDER, ANDREW W	09/03/15	LUMP SUM VACATION PAYMENT			2419.76
	CZERWINSKI, KEVIN T	09/10/15-03/09/16	MEDIA COORDINATOR	P		16203.90
	DRAPER, CATHERINE A	09/10/15-03/09/16	LEGISLATIVE AIDE	P		11173.20
	GORDON, DAVID T	09/10/15-10/07/15	LEGISLATIVE AIDE	I		2740.76
	HOFFLICH, LISA D	11/04/15-12/31/15	COMMUNITY LIAISON	I		3973.64
	HOMAN, MARIA M	09/14/15-03/09/16	LEGISLATIVE AIDE	P		15589.53
	JAFFE, BARBARA L	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P		15457.16
	JOHNSTON, NANCY A	09/10/15-03/09/16	CHIEF OF STAFF	P		27807.79
	RUSH, SUSIE H	09/10/15-03/09/16	LEGISLATIVE ANALYST	P		19049.91
	VASQUEZ, ANAIS M	11/30/15-03/09/16	LEGISLATIVE AIDE	A		9650.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.54
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
10/22	712919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			117.93
11/06	713420	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
11/06	713420	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			32.42
11/06	713421	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
11/06	713421	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			13.44
11/09	713458	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			39.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.14
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
11/25	714120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			117.83
11/25	Z010222	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL			3477.34
12/18	715028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			119.97
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.82
12/28	Z010367	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL			3477.34
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
01/14	715692	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
01/14	715692	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			13.44
01/22	716236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			121.04
01/25	Z010517	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL			3477.34
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.87
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
02/10	717025	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
02/10	717025	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			20.44
02/10	717026	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99

02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.47
02/19	717624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.12
02/25	Z010670	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.68
03/21	Z010798	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
03/23	719284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.31

TRAVEL EXPENDITURES

10/22	712616	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	403.72
12/02	714283	PAULIN,AMY R	CONFERENCE, ALBANY	217.70
12/10	714712	PAULIN,AMY R	CONFERENCE, ALBANY	14.73
01/26	716428	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	730.04
01/26	716429	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	382.04
02/05	716987	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	556.04
02/05	716987	PAULIN,AMY R	TOLL(S), NEW YORK STATE	63.91
03/03	718092	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	556.04
03/03	718144	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	600.23
03/08	718490	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	556.04
03/14	718778	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	730.04
03/18	719119	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	730.04
03/25	719422	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	671.04
03/28	719627	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	937.71
03/30	719748	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	730.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	78.04
MAIL	10/01/15-03/31/16	BULK MAIL	22979.91
	10/01/15-03/31/16	UPS	167.30
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	16.80
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	740.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195091.38
TOTAL GENERAL EXPENDITURES.....	26852.57
TOTAL EXPENDITURES.....	221943.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23982.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

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PEOPLES-STOKES, CRYSTAL D.						
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PEOPLES-STOKES, CRYSTAL D	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	PEOPLES-STOKES, CRYSTAL D	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
	ANDERSON, SHELDON L	09/10/15-03/09/16	COMMUNICATIONS ASSOCIATE	A		16953.30
	BOYD, MARK J	09/10/15-03/09/16	CHIEF OF STAFF	A		32410.82
	CAMPBELL, M. DIANA	01/14/16-03/09/16	LEGISLATIVE ASSISTANT	T		6126.16
	HALTON-POPE, LEAH M	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	A		25429.95
	SWANS, CARMEN L	09/10/15-03/09/16	SCHEDULER	P		7166.97
	TUCKER, DEBORAH E	03/01/16-03/09/16	LEGISLATIVE AIDE	A		724.93
	VANLEUVAN, MINDY F	02/26/16	FIVE DAY DEFERRAL PAYMENT			987.67
	VANLEUVAN, MINDY F	09/10/15-02/26/16	PRINCIPAL POLICY ANALYST	I		24099.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.31
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			52.52
10/28	713123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.24
10/30	713261	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
10/30	713261	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			14.75
10/30	713262	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
10/30	713262	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			11.80
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.32
11/10	713520	COOK MOVING SYSTEMS INC	SHIPPING			899.85
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			17.62
11/19	713796	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS			1002.19
11/19	713797	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS			1263.39
11/19	713798	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS			305.99
11/19	713799	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS			118.99
11/19	713800	PEOPLES-STOKES, CRYSTAL D	OFFICE EQUIPMENT			203.01
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	714103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			481.24
11/25	Z010268	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2255.50
12/03	714308	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			2119.10
12/08	714501	425 MICHIGAN AVENUE LLC	MISC SUPPLIES/SERVICES			50.00
12/10	714629	425 MICHIGAN AVENUE LLC	OFFICE IMPROVEMENTS - LEASED			471.50
12/17	714953	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
12/17	714953	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			11.80
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.53
12/24	715156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.40
12/28	Z010415	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2255.50

01/25	716336	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.33
01/25	Z010566	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.00
01/28	716547	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	92.92
01/28	716547	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/10	717151	425 MICHIGAN AVENUE LLC	BUILDING REPAIRS	135.99
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.48
02/24	717840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.56
02/25	Z010720	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.92
03/21	Z010845	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	421.92
03/25	719451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.21

TRAVEL EXPENDITURES

11/23	713999	PEOPLES-STOKES, CRYSTAL D	CONFERENCE, ALBANY	369.70
01/14	715786	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	707.24
01/25	716330	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	513.60
02/16	717459	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	731.12
03/07	718327	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	634.60
03/14	718779	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	881.24
03/18	719112	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	407.00
03/25	719423	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	533.24
03/25	719424	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	707.24
03/25	719425	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	870.00
03/25	719557	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	881.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	43.46
MAIL	10/01/15-03/31/16	BULK MAIL	25904.11
	10/01/15-03/31/16	UPS	132.44
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1536.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160139.23
TOTAL GENERAL EXPENDITURES.....	27473.35

TOTAL EXPENDITURES..... 187612.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27616.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK						
ASSISTANT SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PERRY, N. NICK	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	PERRY, N. NICK	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			11423.02
	BARROW, SHELLEY L	12/22/15	FIVE DAY DEFERRAL PAYMENT			375.39
	BARROW, SHELLEY L	09/10/15-12/22/15	LEGISLATIVE ASSISTANT	I		5380.33
	BARROW, SHELLEY L	12/22/15	LUMP SUM VACATION PAYMENT			549.29
	BEATTY, FREIDA E	09/10/15-02/23/16	ADMINISTRATIVE ASSISTANT	I		15975.27
	BEATTY, FREIDA E	02/23/16	FIVE DAY DEFERRAL PAYMENT			671.23
	BENT, VIVIANNE I	09/10/15-03/09/16	CONSTITUENT LIAISON	A		23715.40
	BOKOBZA, INDIRA F	01/15/16	FIVE DAY DEFERRAL PAYMENT			882.19
	BOKOBZA, INDIRA F	09/10/15-01/15/16	LEGISLATIVE DIRECTOR	I		17468.66
	BOKOBZA, INDIRA F	01/15/16	LUMP SUM VACATION PAYMENT			5435.70
	ELIE, JOYCE	09/10/15-03/09/16	CHIEF OF STAFF	A		38723.00
	MATHIEU, LISSA E	09/10/15-03/09/16	RECEPTIONIST/SECRETARY	A		15844.23
	ROBINSON, DALTON D	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A		24862.09
	SCOTT, DAWN N	03/09/16	ADMINISTRATIVE ASSISTANT	A		1398.84
	SHEA, FRANCIS X	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	A		24014.58
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			159.37
10/20	712501	NATIONAL GRID	NATURAL GAS			7.36
10/20	712501	NATIONAL GRID	NATURAL GAS - TRANSMISSION			21.50
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			42.28
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.18
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			143.78
10/27	713026	KIMBERLEY ROBINSON	CUSTODIAL SERVICES			300.00
10/29	713204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			153.74
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			157.31
11/06	713432	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			51.70
11/12	713610	NATIONAL GRID	NATURAL GAS			8.84
11/12	713610	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.21
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			356.84
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			74.90
11/25	Z010194	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			2704.00
11/27	714172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			154.85
12/04	714399	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES			150.00
12/04	714402	FEDERAL EXPRESS CORPORATION	SHIPPING			29.94
12/04	714406	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			39.78
12/08	714528	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/10	714632	NATIONAL GRID	NATURAL GAS			11.80

12/10	714632	NATIONAL GRID
12/17	714958	KIMBERLEY ROBINSON
12/21	715097	AT&T CORP
12/28	Z010344	RUGBY DELIVERANCE TABERNACLE
12/29	715246	CABLEVISION SYSTEMS CORP
12/31	715329	VERIZON NEW YORK INC
01/15	715932	NATIONAL GRID
01/15	715932	NATIONAL GRID
01/19	716035	RICOH USA INC
01/25	Z010492	RUGBY DELIVERANCE TABERNACLE
01/26	716431	AT&T CORP
01/27	716451	CABLEVISION SYSTEMS CORP
01/28	716535	NESTLE WATERS NORTH AMERICA
01/29	716607	VERIZON NEW YORK INC
02/11	717247	NATIONAL GRID
02/11	717247	NATIONAL GRID
02/16	717513	CABLEVISION SYSTEMS CORP
02/18	717537	FEDERAL EXPRESS CORPORATION
02/19	717576	AT&T CORP
02/25	Z010645	RUGBY DELIVERANCE TABERNACLE
02/29	718017	KIMBERLEY ROBINSON
03/03	718171	VERIZON NEW YORK INC
03/10	718667	NATIONAL GRID
03/10	718667	NATIONAL GRID
03/14	718875	CABLEVISION SYSTEMS CORP
03/14	718889	AT&T CORP
03/21	Z010779	RUGBY DELIVERANCE TABERNACLE
12/10	928739	CHARGEBACK
12/10	928740	CHARGEBACK
12/11	928741	CHARGEBACK
02/01	928840	CHARGEBACK
02/01	928841	CHARGEBACK
03/10	928881	CHARGEBACK

TRAVEL EXPENDITURES

11/16	713563	PERRY,N NICK
11/23	714000	PERRY,N NICK
02/04	716934	PERRY,N NICK
02/04	716934	PERRY,N NICK
02/04	716935	PERRY,N NICK
02/04	716937	PERRY,N NICK
02/12	717402	PERRY,N NICK
02/12	717403	PERRY,N NICK
02/23	717741	PERRY,N NICK
03/23	719249	PERRY,N NICK
03/23	719250	PERRY,N NICK
03/23	719251	PERRY,N NICK
03/23	719252	PERRY,N NICK
03/23	719253	PERRY,N NICK
03/30	719727	PERRY,N NICK

NATURAL GAS - TRANSMISSION	29.43
CUSTODIAL SERVICES	300.00
PHONE-LOCAL & LONG DISTANCE	12.13
OFFICE RENTAL	2704.00
INTERNET SERVICES	74.90
PHONE-LOCAL & LONG DISTANCE	154.54
NATURAL GAS	11.22
NATURAL GAS - TRANSMISSION	28.38
OFFICE EQUIPMENT - MAINT/REPAIR	2.23
OFFICE RENTAL	2704.00
PHONE-LOCAL & LONG DISTANCE	77.62
INTERNET SERVICES	84.90
OFFICE SUPPLIES	69.78
PHONE-LOCAL & LONG DISTANCE	150.16
NATURAL GAS	13.49
NATURAL GAS - TRANSMISSION	29.21
INTERNET SERVICES	84.90
SHIPPING	60.32
PHONE-LOCAL & LONG DISTANCE	55.58
OFFICE RENTAL	2704.00
CUSTODIAL SERVICES	450.00
PHONE-LOCAL & LONG DISTANCE	155.41
NATURAL GAS	13.34
NATURAL GAS - TRANSMISSION	29.20
INTERNET SERVICES	84.90
PHONE-LOCAL & LONG DISTANCE	14.70
OFFICE RENTAL	2704.00
OGS - PASNY ELECTRICAL PURCHASES	286.18
OGS - PASNY ELECTRICAL PURCHASES	231.43
OGS - PASNY ELECTRICAL PURCHASES	189.18
OGS - PASNY ELECTRICAL PURCHASES	145.61
OGS - PASNY ELECTRICAL PURCHASES	158.43
OGS - PASNY ELECTRICAL PURCHASES	158.83
LEGISLATIVE DUTIES, ALBANY	433.05
CONFERENCE, ALBANY	631.55
CONFERENCE, ALBANY	27.25
LEGISLATIVE DUTIES, ALBANY	600.61
LEGISLATIVE DUTIES, ALBANY	607.61
CONFERENCE, LOS ANGELES	1490.21
LEGISLATIVE DUTIES, ALBANY	615.61
LEGISLATIVE DUTIES, ALBANY	626.11
LEGISLATIVE DUTIES, ALBANY	628.86
LEGISLATIVE DUTIES, ALBANY	794.86
LEGISLATIVE DUTIES, ALBANY	446.86
LEGISLATIVE DUTIES, ALBANY	628.86
LEGISLATIVE DUTIES, ALBANY	620.86
LEGISLATIVE DUTIES, ALBANY	774.61
LEGISLATIVE DUTIES, ALBANY	628.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			61.37
	MAIL	10/01/15-03/31/16	BULK MAIL			25693.14
		10/01/15-03/31/16	UPS			83.33
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			126.03
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1006.66
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						226469.25
TOTAL GENERAL EXPENDITURES.....						28441.05
TOTAL EXPENDITURES.....						254910.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26970.53

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PERSAUD, ROXANNE J.

PERSONAL SERVICE EXPENDITURES

	PERSAUD, ROXANNE J	09/24/15-11/03/15	MEMBER OF ASSEMBLY			8771.01
	COHEN, ROCHELLE G	09/10/15-11/03/15	DISTRICT OFFICE LIAISON	I		3750.05
	COMPERE, TIMOTHY D	09/10/15-11/03/15	DISTRICT OFFICE ASSISTANT	I		3750.05
	DIAMOND, ADAM N	09/10/15-11/03/15	DISTRICT OFFICE ASSISTANT	I		3750.05
	RIVAS-WILLIAMS, JAIME	09/10/15-11/03/15	CHIEF OF STAFF	I		10547.90
	SINGH, DANIL	09/10/15-11/03/15	MEDIA ASSISTANT	I		3750.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.87
10/20	712502	NATIONAL GRID	NATURAL GAS			2.11
10/20	712502	NATIONAL GRID	NATURAL GAS - TRANSMISSION			13.91
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.45
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
11/09	713459	NATIONAL GRID	NATURAL GAS			3.28

11/09	713459	NATIONAL GRID	NATURAL GAS - TRANSMISSION	14.25
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.27
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
12/01	714239	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
12/01	714240	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	225.00
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	242.17
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.87
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.25

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/15-03/31/16 BULK MAIL	12316.01
	10/01/15-03/31/16 UPS	31.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	34319.11
TOTAL GENERAL EXPENDITURES.....	1374.13

TOTAL EXPENDITURES..... 35693.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12347.38

**PICHARDO, VICTOR M.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE**

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	09/24/15-03/23/16 MEMBER OF ASSEMBLY	39750.03
ARROYO, IVELISSE	09/10/15-03/09/16 DIRECTOR CONSTITUENT/SUPORT SERVICES	A 11468.34
LAUTERBACH, NICOLE K	09/10/15-03/09/16 CHIEF OF STAFF	A 22936.81
MEDELLIN, EVANGELINA	09/10/15-03/09/16 COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 11468.34
MEDINA, NESTOR S	09/10/15-03/09/16 COMMUNITY RELATIONS DIRECTOR	A 15457.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.86
10/20	712788	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.01
10/20	712788	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.65
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/26	712975	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
10/28	713093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.98
11/12	713611	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.28
11/12	713611	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.11
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.51
11/19	713927	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	80.04
11/19	713931	PETTY CASH - DISTRICT OFFICE	SHIPPING	19.97
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
11/23	Z010220	C2 DEVELOPMENT CORP		OFFICE RENTAL		2300.00
11/27	714226	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.92
12/16	714863	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		9.41
12/16	714863	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		67.14
12/17	714966	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.09
12/23	Z010365	C2 DEVELOPMENT CORP		OFFICE RENTAL		2300.00
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/31	715308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.87
01/13	710384D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-222.45
01/15	715938	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		14.04
01/15	715938	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		82.43
01/15	715990	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
01/15	716008	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		42.11
01/15	716008	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.04
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.90
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
01/29	716611	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.55
02/08	Z010584	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.70
02/19	717593	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		56.96
02/19	717593	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		158.10
02/19	717606	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
02/23	Z010668	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
03/04	718233	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.40
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.43
03/17	719034	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		64.23
03/17	719034	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		158.43
03/17	Z010796	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
03/22	719217	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		19.97
03/23	719214	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
03/25	719462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.92
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		428.17
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		447.60
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		421.96
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		389.34
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.51
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		225.58
TRAVEL EXPENDITURES						
10/29	713147	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		230.35
12/02	714284	PICHARDO, VICTOR M		CONFERENCE, ALBANY		404.35
01/14	715787	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		392.84

01/21	716089	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	665.00
01/28	716517	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	506.00
02/01	716724	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	449.00
02/11	717129	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	506.00
03/03	718213	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1587.68
03/07	718240	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	59.00
03/07	718314	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	566.84
03/08	718439	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	506.00
03/28	719578	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	744.40
03/30	719728	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1946.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	13.65
MAIL	10/01/15-03/31/16	BULK MAIL	8375.74
	10/01/15-03/31/16	UPS	148.08
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	631.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101080.91
TOTAL GENERAL EXPENDITURES.....	25065.65

TOTAL EXPENDITURES..... 126146.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9169.86

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

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
PRETLOW, JAMES GARY	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	6490.39
EDWARDS, JANET E	09/10/15-03/09/16	CHIEF OF STAFF	A 27804.20
GOROUSINGH, KEREAMA N	09/10/15-03/09/16	OFFICE MANAGER	A 19887.48
MERCHANT, MONIQUE S	09/10/15-03/09/16	LEGISLATIVE AIDE	A 17726.15
RAMA-MUNROE, KAITESI N	09/10/15-03/09/16	LEGISLATIVE ANALYST	A 17488.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.59
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.25
10/20	712793	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.03
10/22	712757	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
10/28	713095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
10/30	713263	FEDERAL EXPRESS CORPORATION		SHIPPING		53.35
10/30	713264	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
10/30	713264	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.93
11/06	713376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.24
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.80
11/16	713752	VERIZON ONLINE LLC		INTERNET SERVICES		193.98
11/18	713827	FEDERAL EXPRESS CORPORATION		SHIPPING		53.35
11/18	713864	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.64
11/18	713864	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.41
11/19	713921	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/19	713921	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.93
11/19	713925	NEW YORK DAILY NEWS		PUBLICATIONS		114.40
11/25	714125	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.90
11/25	Z010223	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
12/08	714495	NY TIMES		PUBLICATIONS		379.60
12/08	714503	FEDERAL EXPRESS CORPORATION		SHIPPING		54.42
12/09	714569	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.08
12/21	715069	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		39.33
12/21	715069	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		158.24
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.64
12/28	Z010368	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
12/30	715269	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.84
01/04	715353	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
01/07	715491	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.19
01/14	715687	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		361.09
01/19	716065	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
01/21	716095	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/21	716095	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.11
01/21	716096	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/25	716366	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		104.26
01/25	716366	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		326.75
01/25	Z010518	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.41
02/01	716735	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.98
02/04	716861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.50
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.02
02/19	717595	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		178.04
02/19	717595	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		397.16
02/25	Z010671	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
02/26	717982	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.96
03/04	718237	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.41
03/10	718589	VERIZON ONLINE LLC		INTERNET SERVICES		111.59
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.43
03/21	719174	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		169.56
03/21	719174	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		338.52
03/21	Z010799	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
03/23	719202	FEDERAL EXPRESS CORPORATION		SHIPPING		23.79

03/23	719203	FEDERAL EXPRESS CORPORATION	SHIPPING	53.88
03/23	719204	FEDERAL EXPRESS CORPORATION	SHIPPING	73.09
03/25	719465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.98
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	470.82
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	489.54
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	408.42
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	370.77
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.57
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	390.47

TRAVEL EXPENDITURES

10/22	712257	PRETLOW, JAMES GARY	CONFERENCE, SEATTLE	615.00
10/22	712827	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	59.00
10/27	713046	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	577.20
11/24	714058	PRETLOW, JAMES GARY	CONFERENCE, ALBANY	577.20
12/23	715212	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	577.20
01/14	715788	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
01/22	716198	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	914.84
01/28	716518	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
02/01	716725	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
02/12	717307	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	914.84
02/26	717945	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
02/26	717949	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
03/01	718052	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
03/08	718491	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
03/16	718906	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	740.84
03/23	719301	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	914.84
03/30	719729	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	914.84

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	30.53
MAIL	10/01/15-03/31/16 UPS	30.07
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	46.56
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	684.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129146.57
TOTAL GENERAL EXPENDITURES.....	32040.36

TOTAL EXPENDITURES..... 161186.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 792.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
QUART, DANIEL						
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	QUART, DANIEL	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	MARCY, GENEVIEVE M	09/10/15-03/09/16	COMMUNITY LIAISON	A		18180.70
	NARINE, ROHAN A		CHECK RETURNED FROM PRIOR PERIOD			-368.22
	NARINE, ROHAN A	08/28/15	FIVE DAY DEFERRAL PAYMENT			230.14
	NARINE, ROHAN A	08/28/15	LUMP SUM VACATION PAYMENT			637.97
	WALLWIN, AMANDA R	09/10/15-03/09/16	CHIEF OF STAFF	A		44009.27
	WALSH, MATTHEW T	09/10/15-01/19/16	DISTRICT OFFICE DIRECTOR	I		7410.32
	WALSH, MATTHEW T	01/19/16	FIVE DAY DEFERRAL PAYMENT			575.35
	WALSH, MATTHEW T	01/19/16	LUMP SUM VACATION PAYMENT			3692.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.44
10/22	712649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			130.11
10/22	712723	QUART, DANIEL	SHIPPING			240.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/06	713433	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/06	713433	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			33.73
11/06	713434	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/06	713434	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			24.93
11/06	713435	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/06	713435	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			59.42
11/06	713457	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/06	713457	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			39.93
11/09	713425	NY TIMES	PUBLICATIONS			29.20
11/09	713438	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			110.00
11/09	713439	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			110.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.97
11/19	713801	QUART, DANIEL	OFFICE FURNISHINGS			895.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/20	713960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.58
11/25	714079	NY TIMES	PUBLICATIONS			24.82
11/25	Z010282	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD			458.50
11/25	Z010282	353 LEXINGTON AVENUE LLC	OFFICE RENTAL			7074.00
11/25	Z010282	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES			230.00
12/07	714475	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/07	714475	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			24.49
12/07	714478	NY TIMES	PUBLICATIONS			14.60
12/07	714479	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			110.00
12/07	714480	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			220.00
12/16	714916	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			10.99

12/18	714981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.01
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
12/28	Z010355	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
12/28	Z010355	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7074.00
12/28	Z010355	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/13	715738	NY TIMES	PUBLICATIONS	14.60
01/14	715744	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
01/25	716257	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
01/25	716296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.28
01/25	716348	NY TIMES	PUBLICATIONS	14.60
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010505	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
01/25	Z010505	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7074.00
01/25	Z010505	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.48
02/19	717613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.21
02/22	717768	NY TIMES	PUBLICATIONS	30.80
02/22	717769	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
02/25	Z010658	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
02/25	Z010658	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7074.00
02/25	Z010658	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/09	718578	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
03/11	718633	NY TIMES	PUBLICATIONS	30.80
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.30
03/17	718970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.23
03/21	Z010866	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
03/21	Z010866	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7074.00
03/21	Z010866	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	719217	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.37
12/02	928723	ERROR CORRECTION VOUCHER# 706158	ELECTRICITY - LANDLORD	-230.00
12/02	928723	ERROR CORRECTION VOUCHER# 706158	OPERATING EXPENSES	230.00

TRAVEL EXPENDITURES

12/09	714580	QUART, DANIEL	CONFERENCE, ALBANY	429.87
01/22	716199	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	421.91
02/04	716929	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	419.91
02/23	717752	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	420.72
02/23	717753	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	415.51
02/25	717879	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	420.72
03/08	718532	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	415.87
03/15	718852	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	595.91
03/24	719396	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	593.91
03/30	719768	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	764.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	14.02
MAIL	10/01/15-03/31/16	BULK MAIL	15108.42
	10/01/15-03/31/16	UPS	66.02
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
QUART, DANIEL - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			633.21
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	114118.19
					TOTAL GENERAL EXPENDITURES.....	47640.56
					TOTAL EXPENDITURES.....	161758.75
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15822.15

RA, EDWARD P.
RANKING MINORITY MEMBER, EDUCATION COMMITTEE
VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
RA, EDWARD P	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			5711.50
BUCK, MONICA	09/10/15-03/09/16	COMMUNITY LIAISON	P		10538.63
CIANCIULLI, CHRISTOPHER C	09/10/15-03/09/16	SPECIAL ASSISTANT	T		7726.09
DEROCHER, TIMOTHY W	09/10/15-03/09/16	LEGISLATIVE AIDE	A		20332.11
EBHUOMA, VERONICA E	09/10/15-03/09/16	COMMUNITY LIAISON	P		10804.87
NARAIDU, SAVITRI P	09/10/15-03/09/16	SECRETARY	P		11976.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712230	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		11.11
10/22	712697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		123.39
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		79.90
10/26	712973	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/26	712973	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		19.93
10/26	712974	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.99
10/26	712974	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		10.70
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.45
11/16	713735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		120.72
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		79.90
11/25	Z010155	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD		371.24

11/25	Z010155	S R GARDEN CITY LLC	OFFICE RENTAL	2911.67
12/08	714528	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/14	714842	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
12/18	714989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.48
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.19
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/13	715734	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/13	715734	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
01/22	716231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.95
01/25	Z010452	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	371.24
01/25	Z010452	S R GARDEN CITY LLC	OFFICE RENTAL	2911.67
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.14
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
01/28	716444	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.00
02/19	717629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.29
02/25	717910	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/25	717910	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.93
02/25	Z010605	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	371.24
02/25	Z010605	S R GARDEN CITY LLC	OFFICE RENTAL	2911.67
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.62
03/14	Z010305	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	371.24
03/14	Z010305	S R GARDEN CITY LLC	OFFICE RENTAL	2911.67
03/17	718977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.56
03/21	Z010742	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	371.24
03/21	Z010742	S R GARDEN CITY LLC	OFFICE RENTAL	2911.67
03/25	719483	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/28	719645	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	268.44

TRAVEL EXPENDITURES

10/27	713047	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	160.00
11/30	714272	RA, EDWARD P	CONFERENCE, ALBANY	626.09
12/22	715126	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	423.90
01/15	715870	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	440.47
01/15	715871	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	28.19
02/01	716726	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.47
02/02	716747	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.05
02/11	717117	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	788.47
02/23	717677	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.47
02/23	717754	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.47
03/09	718563	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	440.47
03/23	719254	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	614.47
03/24	719349	RA, EDWARD P	LEGISLATIVE DUTIES, LAKE PLACID	239.22
03/24	719350	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	687.11
03/28	719628	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	788.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	9.56
MAIL	10/01/15-03/31/16	BULK MAIL	22166.90
	10/01/15-03/31/16	UPS	122.09
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	309.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RA, EDWARD P. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			494.88
EXPENDITURES FOR PERIOD						
						106839.92
						26157.80
TOTAL EXPENDITURES.....						132997.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23102.87

RAIA, ANDREW P.
 DEPUTY MINORITY WHIP
 RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
RAIA, ANDREW P	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			7788.50
GURTOWSKI, MICHAEL P	09/10/15-03/09/16	CHIEF OF STAFF	A		20697.72
HANNA, BARBARA A	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A		28769.26
VAN AMBURGH, JUDITH P	01/06/16-03/09/16	LEGISLATIVE COORDINATOR	T		7886.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712195	FERNANDO S PAIS	CUSTODIAL SERVICES		75.00
10/20	712232	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
10/20	712267	NATIONAL GRID	NATURAL GAS		1.02
10/20	712267	NATIONAL GRID	NATURAL GAS - TRANSMISSION		39.00
10/20	712507	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		129.00
10/20	712507	LONG ISLAND POWER AUTHORITY	ELECTRICITY		87.88
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.92
10/20	684064B	REFUND	OFFICE SUPPLIES		-47.07
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
10/27	713025	FERNANDO S PAIS	CUSTODIAL SERVICES		75.00
10/28	713086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		120.19
10/28	713114	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES		77.37
10/30	713278	NATIONAL GRID	NATURAL GAS		1.98
10/30	713278	NATIONAL GRID	NATURAL GAS - TRANSMISSION		39.15

11/09	713467	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.75
11/09	713467	LONG ISLAND POWER AUTHORITY	ELECTRICITY	148.49
11/09	713473	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/09	713479	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	250.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.90
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.51
11/25	Z010147	MADSEN LLC	OFFICE RENTAL	2498.08
11/25	Z010147	MADSEN LLC	OPERATING EXPENSES	27.06
11/27	714181	NATIONAL GRID	NATURAL GAS	1.43
11/27	714181	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.15
12/03	714348	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	37.73
12/03	714348	LONG ISLAND POWER AUTHORITY	ELECTRICITY	28.06
12/08	714504	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
12/08	714528	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/10	714746	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.26
12/24	715155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.67
12/24	715187	NATIONAL GRID	NATURAL GAS	1.18
12/24	715187	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.54
12/28	Z010297	MADSEN LLC	OFFICE RENTAL	2498.08
12/28	Z010297	MADSEN LLC	OPERATING EXPENSES	27.06
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/06	715414	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	94.03
01/06	715414	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.59
01/14	715727	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
01/19	716015	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/25	Z010445	MADSEN LLC	OFFICE RENTAL	2498.08
01/25	Z010445	MADSEN LLC	OPERATING EXPENSES	27.06
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.43
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/27	716455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.92
01/28	716442	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
01/29	716615	NATIONAL GRID	NATURAL GAS	1.46
01/29	716615	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.42
02/04	716870	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	44.87
02/04	716870	LONG ISLAND POWER AUTHORITY	ELECTRICITY	26.65
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.78
02/24	717839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.91
02/25	717862	NATIONAL GRID	NATURAL GAS	1.31
02/25	717862	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.55
02/25	717919	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES	212.86
02/25	Z010595	MADSEN LLC	OFFICE RENTAL	2498.08
02/25	Z010595	MADSEN LLC	OPERATING EXPENSES	27.06
03/04	718276	M & M CANVAS & AWNINGS INC	OFFICE IMPROVEMENTS - LEASED	535.00
03/09	718578	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/10	718673	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	53.93
03/10	718673	LONG ISLAND POWER AUTHORITY	ELECTRICITY	31.65
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.79
03/21	Z010865	MADSEN LLC	OFFICE RENTAL	2498.08
03/21	Z010865	MADSEN LLC	OPERATING EXPENSES	27.06
03/24	719351	NATIONAL GRID	NATURAL GAS	.94
03/24	719351	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.80
03/25	719448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.76
03/25	719482	LONG-ISLANDER NEWSPAPERS	PUBLICATIONS	54.00

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RAIA, ANDREW P. - Cont.						
03/29	719755	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/01	928725	ERROR CORRECTION VOUCHER# 706287		OFFICE RENTAL		-27.06
12/01	928725	ERROR CORRECTION VOUCHER# 706287		OPERATING EXPENSES		27.06
TRAVEL EXPENDITURES						
10/22	712743	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		490.84
12/03	714365	RAIA, ANDREW P		CONFERENCE, ALBANY		607.98
01/15	715914	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		467.82
01/25	716281	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		808.93
02/02	716748	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		635.84
02/05	716988	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		808.86
02/12	717404	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		634.65
02/23	717755	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		636.12
03/08	718440	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		635.84
03/18	719075	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		809.84
03/24	719397	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		989.61
03/25	719426	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		634.65
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		36.08
		MAIL	10/01/15-03/31/16	BULK MAIL		20349.70
			10/01/15-03/31/16	UPS		60.66
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		22.54
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		484.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						104891.89
TOTAL GENERAL EXPENDITURES.....						26416.84
TOTAL EXPENDITURES.....						131308.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20953.00

RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
RAMOS, PHILIP R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		10125.00
DOSAMANTES, CELIA D	05/27/15	LUMP SUM VACATION PAYMENT		590.30
FLORES, AMY L	12/01/15-12/31/15	PROJECT MANAGER	I	3528.75
MUIR, MICHELLE E	12/01/15-12/31/15	PROGRAM DIRECTOR	I	3528.75
MURILLO, ARY H	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A	20941.28
RICHIEZ, EDITH R	09/10/15-03/09/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	23093.06
SANCHEZ, CARMEN H	09/10/15-03/09/16	CONSTITUENT LIAISON	T	4765.57
SANDERS, THERESA	12/01/15-12/31/15	SPECIAL PROJECT COORDINATOR	I	3528.75
TIRMIZI, ATHER H	09/10/15-03/09/16	CHIEF OF STAFF	A	25931.44
VARGAS, JEANINE E	01/06/16-03/09/16	LEGISLATIVE AIDE	T	12407.44
VASQUEZ, ERIK L	09/10/15-03/09/16	DEPUTY CHIEF OF STAFF	A	28424.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.48
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/26	713017	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
10/28	713088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.47
10/29	713252	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	273.11
10/29	713252	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	138.94
10/29	713253	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	229.81
11/10	713613	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	221.73
11/10	713613	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	228.45
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.22
11/19	713918	MILKA RIVERA	CUSTODIAL SERVICES	750.00
11/19	713923	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/19	713923	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.92
11/19	713924	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/19	713924	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.03
11/19	713929	W B MASON CO INC	JANITORIAL SUPPLIES	338.56
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/23	Z010144	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
11/23	Z010144	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
11/27	714166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.97
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.16
12/23	Z010294	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
12/23	Z010294	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/31	715323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.98
01/05	715355	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	164.48
01/05	715355	1010 FAMILY REALTY INC	OPERATING EXPENSES	6111.14
01/05	715355	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	114.13
01/14	715750	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/21	Z010443	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
01/21	Z010443	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
01/22	716157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
01/29	716602	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.29
02/10	717022	MILKA RIVERA		CUSTODIAL SERVICES		300.00
02/10	717027	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/10	717027	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		14.93
02/10	717028	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/10	717028	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.90
02/10	717035	W B MASON CO INC		JANITORIAL SUPPLIES		135.52
02/10	717035	W B MASON CO INC		OFFICE SUPPLIES		125.56
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.13
02/22	717612	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
02/23	717709	1010 FAMILY REALTY INC		ELECTRICITY - LANDLORD		362.31
02/23	717709	1010 FAMILY REALTY INC		OPERATING EXPENSES - UTILITIES		267.31
02/23	Z010730	1010 FAMILY REALTY INC		OFFICE RENTAL		6057.51
02/23	Z010730	1010 FAMILY REALTY INC		OPERATING EXPENSES		62.46
03/04	718219	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.71
03/04	718279	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
03/04	718279	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.93
03/04	718280	NEWSDAY		PUBLICATIONS		157.74
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.37
03/17	Z010856	1010 FAMILY REALTY INC		OFFICE RENTAL		6057.51
03/17	Z010856	1010 FAMILY REALTY INC		OPERATING EXPENSES		62.46
03/25	719450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.27
TRAVEL EXPENDITURES						
11/23	714001	RAMOS, PHILIP R		CONFERENCE, ALBANY		467.60
01/14	715789	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		512.32
01/19	716053	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		627.32
01/28	716519	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		801.32
02/03	716828	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		801.32
02/11	717130	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		627.32
02/23	717756	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1323.32
03/03	718093	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		453.32
03/08	718492	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		453.32
03/10	718605	RAMOS, PHILIP R		TOLL(S), NEW YORK STATE		83.86
03/30	719730	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1845.32
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		23.01
		MAIL	10/01/15-03/31/16	BULK MAIL		13397.37
			10/01/15-03/31/16	UPS		73.76
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		16.81

SUPPLIES 10/01/15-03/31/16 MISC. SUPPLIES 492.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 176614.90
 TOTAL GENERAL EXPENDITURES..... 49914.90

TOTAL EXPENDITURES..... 226529.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14003.02

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39749.97
CLARKE, SAMUEL C	01/28/16-03/09/16	COMMUNITY LIAISON	T	991.80
COLEMAN, CASSANDRA N	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A	19973.65
GUEYE, CHEIKH M	09/10/15-03/09/16	SPECIAL ASSISTANT	A	21493.04
HERMELYN, EDU C	09/10/15-12/03/15	CHIEF OF STAFF	I	12657.48
HERMELYN, EDU C	12/03/15	FIVE DAY DEFERRAL PAYMENT		1054.79
HERMELYN, EDU C	12/03/15	LUMP SUM VACATION PAYMENT		1822.68
WHITESIDE, ASHLEY C	02/09/16-03/09/16	LEGISLATIVE ASSISTANT	T	214.50
WILLIAMS, NANTASHA M	01/01/16-03/09/16	CHIEF OF STAFF	A	9569.82
YOHANNES, MICHEIL H	12/02/15	FIVE DAY DEFERRAL PAYMENT		671.23
YOHANNES, MICHEIL H	09/10/15-12/02/15	PRESS SECRETARY	I	8054.76
YOHANNES, MICHEIL H	12/02/15	LUMP SUM VACATION PAYMENT		943.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712258	NATIONAL GRID	NATURAL GAS	1.82
10/20	712258	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.95
10/20	712286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.39
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.25
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/29	713141	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	48.99
10/29	713215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.83
10/29	713230	NATIONAL GRID	NATURAL GAS	9.26
10/29	713230	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.57
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.77
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/23	Z010180	AREP I LLC	OFFICE RENTAL	4013.10
11/27	714193	NATIONAL GRID	NATURAL GAS	21.40
11/27	714193	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.59
12/03	714320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	187.04
12/10	714630	PETTY CASH - DISTRICT OFFICE	POSTAGE	54.75
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.82
12/23	Z010331	AREP I LLC	OFFICE RENTAL	4013.10
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
01/07	715488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.68
01/07	715499	NATIONAL GRID		NATURAL GAS		40.71
01/07	715499	NATIONAL GRID		NATURAL GAS - TRANSMISSION		89.40
01/21	Z010478	AREP I LLC		OFFICE RENTAL		4013.10
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.89
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
01/29	716613	NATIONAL GRID		NATURAL GAS		69.08
01/29	716613	NATIONAL GRID		NATURAL GAS - TRANSMISSION		117.04
02/04	716858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		171.85
02/05	716938	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.22
02/23	Z010631	AREP I LLC		OFFICE RENTAL		4013.10
02/24	717820	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		106.88
03/04	718231	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.58
03/14	718841	NATIONAL GRID		NATURAL GAS		75.90
03/14	718841	NATIONAL GRID		NATURAL GAS - TRANSMISSION		107.14
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.55
03/17	719124	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.30
03/17	Z010765	AREP I LLC		OFFICE RENTAL		4013.10
03/30	719771	NATIONAL GRID		NATURAL GAS		47.90
03/30	719771	NATIONAL GRID		NATURAL GAS - TRANSMISSION		97.38
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		403.95
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		364.99
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.94
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.85
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		204.42
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		191.72
TRAVEL EXPENDITURES						
12/14	714788	RICHARDSON, DIANA C		CONFERENCE, ALBANY		453.30
01/25	716331	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.88
01/25	716332	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		406.88
01/28	716520	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		406.88
02/12	717405	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		688.00
02/16	717460	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		409.04
03/03	718094	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		580.88
03/03	718191	RICHARDSON, DIANA C		TOLL(S), NEW YORK STATE		69.67
03/08	718527	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		581.96
03/21	719163	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		928.88
03/23	719255	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.88
03/25	719427	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		524.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	20.19
MAIL	10/01/15-03/31/16	BULK MAIL	2052.13
	10/01/15-03/31/16	UPS	163.07
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1201.99
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			117197.47
TOTAL GENERAL EXPENDITURES.....			31080.99
TOTAL EXPENDITURES.....			148278.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			3437.38

**RIVERA, JOSE
DEPUTY MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
RIVERA, JOSE	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	7892.94
CLAVASQUIN, JASMIN A	09/10/15-03/09/16	CHIEF OF STAFF	A 39391.56
GALVEZ, SANDRA	09/10/15-03/09/16	COMMUNITY LIAISON	A 25405.73
HERNANDEZ, ROSA D	09/10/15-03/09/16	LEGISLATIVE AIDE	A 26336.74
HIGGINS-REID, TAMARA C	11/04/15	FIVE DAY DEFERRAL PAYMENT	884.62
HIGGINS-REID, TAMARA C	09/10/15-11/04/15	LEGISLATIVE DIRECTOR	I 3664.20
HIGGINS-REID, TAMARA C	11/04/15	LUMP SUM VACATION PAYMENT	2454.10
MAJANO, KARLA P	09/10/15-11/18/15	LEGISLATIVE AIDE	I 4905.85
POLANCO, SHELLEY	09/10/15-12/31/15	LEGISLATIVE AIDE	I 4860.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712220	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/20	712221	W B MASON CO INC	OFFICE SUPPLIES	35.97
10/20	712222	W B MASON CO INC	OFFICE SUPPLIES	35.97
10/20	712223	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.08
10/22	712597	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.96
10/22	712597	PETTY CASH - DISTRICT OFFICE	SHIPPING	33.90
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/26	713024	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	400.87
10/29	713193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.91
11/12	713565	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	3979.17
11/12	713566	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	662.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JOSE - Cont.						
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.23
11/18	713789	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.97
11/18	713804	W B MASON CO INC		OFFICE SUPPLIES		35.97
11/18	713805	W B MASON CO INC		OFFICE SUPPLIES		35.97
11/18	713806	W B MASON CO INC		OFFICE SUPPLIES		35.97
11/18	713807	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/25	Z010212	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5248.02
11/25	Z010212	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		3231.47
11/27	714177	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.80
12/17	714917	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		5868.23
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.81
12/28	Z010359	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5500.64
12/28	Z010359	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/31	715335	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.20
01/13	715677	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/13	715678	W B MASON CO INC		OFFICE SUPPLIES		35.97
01/13	715679	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/13	715680	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/13	715681	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/13	715682	W B MASON CO INC		OFFICE SUPPLIES		35.97
01/13	710384D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-222.45
01/15	716008	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.50
01/25	Z010509	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5500.64
01/25	Z010509	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.66
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/01	716733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.91
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.39
02/25	Z010731	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5500.64
02/25	Z010731	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
03/03	718178	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.03
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.34
03/21	Z010874	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5500.64
03/21	Z010874	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
03/25	719461	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.56
TRAVEL EXPENDITURES						
10/22	712441	RIVERA, JOSE		TOLL(S), NEW YORK STATE		226.46
01/15	715872	RIVERA, JOSE		TOLL(S), NEW YORK STATE		116.48
01/28	716521	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		221.00
01/28	716522	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		395.00
03/14	718780	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		569.00

03/14	718781	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	395.00
03/21	719164	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.00
03/23	719256	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	395.00
03/30	719769	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	395.00
03/30	719770	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	395.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	7.22
MAIL	10/01/15-03/31/16	BULK MAIL	22190.97
	10/01/15-03/31/16	UPS	197.11
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	11.09
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1091.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155545.77
TOTAL GENERAL EXPENDITURES.....	50469.20

TOTAL EXPENDITURES..... 206014.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23497.77

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**ROBINSON, ANNETTE
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
ROBINSON, ANNETTE	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	7788.50
ALEXANDER, DAMIEN C	11/19/15-03/09/16	ADMINISTRATIVE AIDE	P 5178.00
JOHNSON, ADRIENNE L	09/10/15-03/09/16	STAFF DIRECTOR	A 34846.32
LAZARRE, ESTHER J	09/10/15-09/24/15	ADMINISTRATIVE ASSISTANT	I 759.44
LAZARRE, ESTHER J	09/24/15	FIVE DAY DEFERRAL PAYMENT	345.20
LAZARRE, ESTHER J	09/24/15	LUMP SUM VACATION PAYMENT	221.62
MARKOWICZ, JANEE S	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A 23377.98
RAWLINS, VIRGINIA	09/10/15-03/09/16	LEGISLATIVE ANALYST	A 13340.13
SALISBURY, NORMAN G	09/10/15-03/09/16	OFFICE ASSISTANT	P 8104.56
SMITH, MICHAEL C	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A 25871.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.68
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.81
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712833	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
10/22	712834	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROBINSON, ANNETTE - Cont.						
10/22	712834	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.40
10/22	712835	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
10/22	712835	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.93
10/22	712836	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
10/22	712836	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.93
11/02	713299	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.03
11/09	713473	PETTY CASH - DISTRICT OFFICE		POSTAGE		52.92
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.62
11/12	713626	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.44
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/25	Z010193	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.50
12/10	714680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.55
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.44
12/29	715246	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/07	715470	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		257.25
01/14	715819	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		96.77
01/15	715971	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
01/15	715971	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		2.42
01/15	715972	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
01/15	715972	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.93
01/15	716008	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.60
01/21	716097	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.54
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
01/28	Z010578	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.20
01/28	Z010579	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.50
02/11	717190	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
02/11	717190	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.93
02/12	717339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.40
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.30
02/25	Z010644	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.50
03/10	718597	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.07
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.21
03/16	719059	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.98
03/16	719059	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.93
03/21	Z010778	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.50
03/22	719217	PETTY CASH - DISTRICT OFFICE		POSTAGE		38.16
03/23	719215	YOLANDA FANCONI		CUSTODIAL SERVICES		52.00
TRAVEL EXPENDITURES						
10/22	712737	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, SYRACUSE		247.88
10/22	712738	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY		512.66
10/23	712962	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY		439.86
12/14	714833	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY		442.70

12/14	714834	ROBINSON, ANNETTE M	CONFERENCE, ALBANY	407.00
12/14	714834	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	115.15
12/22	715127	ROBINSON, ANNETTE M	CONFERENCE, LOS ANGELES	1710.20
02/01	716665	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	616.70
02/01	716666	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	724.92
02/03	716817	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	663.40
03/03	718192	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	533.42
03/03	718193	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	733.40
03/09	718564	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	515.97
03/09	718565	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	679.72
03/24	719398	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	852.22
03/25	719428	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	852.22
03/25	719523	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	696.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	15.82
MAIL	10/01/15-03/31/16	BULK MAIL	15121.01
	10/01/15-03/31/16	UPS	107.12
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	80.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	577.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159582.90
TOTAL GENERAL EXPENDITURES.....	23005.32
TOTAL EXPENDITURES.....	182588.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15901.86

RODRIGUEZ, ROBERT J.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
BLANCO-BARDIA, FRANCE C	11/05/15-03/09/16	EXECUTIVE ASSISTANT	T 4876.50
CABRAL, WILMER	10/13/15-03/09/16	CONSTITUENT LIAISON	T 7438.53
CRUZ, JASON	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 15664.40
HERNANDEZ, GABRIEL J	09/10/15-03/09/16	SCHEDULE & PROGRAM COORDINATOR	A 17020.26
KADAMANI, ANNE R	09/10/15-03/09/16	LEGISLATIVE AIDE	A 14958.84
SALINGER, JORDAN H	09/10/15-03/09/16	CHIEF OF STAFF	A 24124.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712209	ARMANDO RAMOS		CUSTODIAL SERVICES		140.00
10/20	712210	ARMANDO RAMOS		CUSTODIAL SERVICES		140.00
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.98
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/26	713018	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.46
10/29	713181	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.08
10/30	713286	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		478.08
11/06	713431	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/06	713431	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		83.84
11/06	713446	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/06	713446	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.91
11/09	713428	ARMANDO RAMOS		CUSTODIAL SERVICES		140.00
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.01
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/27	714210	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.81
12/08	714459	ARMANDO RAMOS		CUSTODIAL SERVICES		140.00
12/08	714467	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/08	714467	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.67
12/28	715235	ARMANDO RAMOS		CUSTODIAL SERVICES		140.00
12/31	715295	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.21
01/13	710384D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-222.45
01/19	716034	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.96
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.86
02/01	716654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.40
02/04	716882	ARMANDO RAMOS		CUSTODIAL SERVICES		140.00
02/04	716950	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		103.17
02/16	717429	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/16	717429	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		65.57
02/16	717430	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.28
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/03	718156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.68
03/08	718462	ARMANDO RAMOS		CUSTODIAL SERVICES		150.00
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.55
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/25	719437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.71
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1762.98
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1679.68

12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1517.35
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1467.11
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1719.75
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1830.66

TRAVEL EXPENDITURES

11/19	713877	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	370.00
11/19	713878	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	120.00
11/20	713937	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	640.00
01/15	715915	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	191.00
03/09	718510	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	476.00
03/09	718511	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	301.00
03/09	718512	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	384.00
03/09	718513	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	376.00
03/09	718514	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	388.00
03/09	718515	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	379.00
03/17	718960	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	395.00
03/21	719150	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	394.00
03/21	719151	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	475.00
03/21	719152	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	561.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	42.08
MAIL	10/01/15-03/31/16	BULK MAIL	34649.48
	10/01/15-03/31/16	UPS	316.09
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1534.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123833.37
TOTAL GENERAL EXPENDITURES.....	18488.87
TOTAL EXPENDITURES.....	142322.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36543.07

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
ROSENTHAL, LINDA B.	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	6490.37
BORNSTEIN, SHARI	01/13/16	FIVE DAY DEFERRAL PAYMENT	974.03
BORNSTEIN, SHARI	09/16/15-03/09/16	LEGISLATIVE AIDE	A 30335.49
CHARBONNEAU, DANIEL B	02/05/16	FIVE DAY DEFERRAL PAYMENT	230.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
	CHARBONNEAU, DANIEL B	01/06/16-02/05/16	LEGISLATIVE ASSISTANT	I		2416.43
	IPSEN, AUGUSTUS I	09/10/15-03/09/16	COMMUNITY LIAISON	A		19638.28
	LUPIAN, SUSAN L	02/08/16-03/09/16	ADMINISTRATIVE ASSISTANT	T		3194.47
	OVERTON, ERICA G	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A		29553.30
	SANTAMARIA, ANNAMARIA	10/23/15	FIVE DAY DEFERRAL PAYMENT			872.60
	SANTAMARIA, ANNAMARIA	09/10/15-10/23/15	LEGISLATIVE DIRECTOR	I		5061.05
	SANTAMARIA, ANNAMARIA	10/23/15	LUMP SUM VACATION PAYMENT			417.10
	SCHUSTER, LAUREN	09/10/15-03/09/16	CHIEF OF STAFF	A		47387.47
	SHER, JACOB P	09/16/15-03/09/16	COMMUNITY LIAISON	P		17563.65
	SHER, JACOB P	01/13/16	FIVE DAY DEFERRAL PAYMENT			345.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			27.23
10/22	712650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			187.41
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			295.99
11/10	713534	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			240.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			27.88
11/18	713832	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			400.00
11/18	713834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			192.41
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			295.99
11/25	Z010204	STEMAR GROUP LLC	OFFICE RENTAL			6412.00
11/27	714156	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			82.12
12/08	714472	STANDARD EXTERMINATING CO INC	CUSTODIAL SERVICES			410.00
12/08	714528	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			165.00
12/10	714615	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			240.00
12/18	714982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			191.01
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			249.99
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			25.51
12/24	715103	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
12/28	Z010352	STEMAR GROUP LLC	OFFICE RENTAL			6412.00
01/25	716297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			200.69
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			249.99
01/25	Z010502	STEMAR GROUP LLC	OFFICE RENTAL			6412.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			42.10
01/28	716443	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			160.00
02/05	716938	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			205.60
02/05	716938	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			84.99
02/18	717563	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			160.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			67.78
02/19	717577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			197.35
02/25	Z010655	STEMAR GROUP LLC	OFFICE RENTAL			6412.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES			249.99
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			71.98
03/17	718971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			193.10

03/17	719055	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/17	719055	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	91.95
03/17	719056	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
03/21	Z010786	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	249.99
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	277.71
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.26
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.77
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.10
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.93
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.11

TRAVEL EXPENDITURES

12/22	715128	ROSENTHAL, LINDA B	CONFERENCE, ALBANY	154.00
01/19	716054	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	342.00
01/28	716523	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	581.00
02/02	716749	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	527.75
02/11	717118	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	562.75
02/12	717406	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	744.70
02/23	717757	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	501.35
03/18	719076	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	511.76
03/25	719524	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	518.50
03/25	719525	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	696.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	82.39
MAIL	10/01/15-03/31/16	BULK MAIL	21682.00
	10/01/15-03/31/16	UPS	266.93
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	8089.19
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1444.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204229.61
TOTAL GENERAL EXPENDITURES.....	43993.70
TOTAL EXPENDITURES.....	248223.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31565.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D.						
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ROZIC, NILY D	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	CHO, JOONG HO	09/10/15-03/09/16	COMMUNITY LIAISON	P		6482.06
	GRENELL, ALEXIS K	09/10/15-10/07/15	LEGISLATIVE LIAISON	I		3500.02
	KENNEDY-ROGERS, ERIN L	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A		23045.14
	LI, MARILLA W	09/10/15-03/09/16	COMMUNITY LIAISON	A		19305.43
	MOLINA, MEAGAN A	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		16803.45
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712227	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS			20.00
10/20	712271	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			.90
10/20	712271	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			33.68
10/20	712432	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			29.91
10/20	712436	THE KOREA TIMES NEW YORK	PUBLICATIONS			20.00
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.09
10/22	712661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			129.48
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			119.95
10/26	712970	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS			20.00
11/06	713447	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			41.93
11/09	713452	THE KOREA TIMES NEW YORK	PUBLICATIONS			20.00
11/09	713465	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			2.27
11/09	713465	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			35.46
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.43
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			119.95
11/19	713903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.58
11/25	Z010165	BENTON MANAGEMENT LLC	OFFICE RENTAL			4667.96
11/27	714157	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS			20.00
11/27	714249	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			12.89
12/03	714327	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			13.02
12/03	714327	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			84.71
12/04	714417	THE KOREA TIMES NEW YORK	PUBLICATIONS			20.00
12/10	714630	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			19.99
12/14	714792	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			31.84
12/17	714959	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS			20.00
12/17	714972	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			119.85
12/18	715015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			145.37
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			119.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.37
12/28	Z010315	BENTON MANAGEMENT LLC	OFFICE RENTAL			4667.96
01/08	715512	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			66.72
01/08	715512	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			235.21

01/13	715700	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
01/19	716015	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.47
01/25	716310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.32
01/25	716340	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	119.95
01/25	Z010462	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.61
01/28	716547	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	99.00
02/04	716866	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	106.23
02/04	716866	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	267.99
02/12	717353	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	70.92
02/12	717356	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
02/16	717354	ROZIC,NILY D	OFFICE FURNISHINGS	513.97
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.99
02/19	717586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.14
02/25	717909	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
02/25	Z010615	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	119.95
03/04	718302	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
03/07	718359	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	195.61
03/07	718359	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	395.52
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.73
03/17	718994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.48
03/21	Z010751	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	119.95
03/30	719777	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	49.66
03/30	719777	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	156.36
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.50
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.73
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	374.59
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.69
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.42
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	287.33

TRAVEL EXPENDITURES

11/09	713391	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	618.06
12/02	714285	ROZIC,NILY D	CONFERENCE, ALBANY	606.98
12/14	714789	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	441.51
01/15	715916	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	259.96
01/22	716200	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	607.96
02/02	716750	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	574.40
02/12	717407	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	433.96
02/19	717653	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	776.97
03/11	718748	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	608.24
03/11	718749	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	259.15
03/18	719077	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	943.43
03/18	719095	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	574.40
03/24	719399	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	950.42
03/30	719749	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1119.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	14.87
MAIL	10/01/15-03/31/16	BULK MAIL	14403.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D. - Cont.						
		10/01/15-03/31/16	UPS			94.70
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			7907.92
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			259.47
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	108886.13
					TOTAL GENERAL EXPENDITURES.....	38161.08
					TOTAL EXPENDITURES.....	147047.21
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22680.75

RUSSELL, ADDIE J.
 CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
 CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

RUSSELL, ADDIE J	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
RUSSELL, ADDIE J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
ALDRICH, JUDITH A	09/10/15-03/09/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		18982.32
EWART, SEAN S	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		18702.34
HARTMAN, LISA L	09/07/15	LUMP SUM VACATION PAYMENT			2366.62
KARRIS, GERTRUDE M	09/10/15-03/09/16	CONSTITUENT LIAISON	P		7106.12
MARTIN, RYNE R	01/13/16-03/09/16	COMMUNICATIONS COORDINATOR	A		5682.83
PACILIO, MARK A	09/10/15-01/14/16	CHIEF OF STAFF	I		20628.15
PACILIO, MARK A	01/14/16	FIVE DAY DEFERRAL PAYMENT			1133.42
PACILIO, MARK A	01/14/16	LUMP SUM VACATION PAYMENT			4653.80
WEHRLE, CATHERINE H	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A		17296.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.11
10/20	712375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.56
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	44.36
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/29	713183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.36

11/06	713363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.82
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	54.28
11/13	713654	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	34.95
11/13	713655	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
11/13	713656	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/13	713657	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/13	713658	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/13	713658	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	10.75
11/13	713675	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/27	714161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.27
12/11	714752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.86
12/14	Z010283	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.47
12/24	715168	PETTY CASH - DISTRICT OFFICE	POSTAGE	51.91
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	86.39
12/28	Z010397	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
12/31	715297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.49
01/07	715474	VERIZON NEW YORK INC	INTERNET SERVICES	103.54
01/15	715964	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	17.00
01/15	715965	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/15	715966	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/15	715967	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/15	715979	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/15	715980	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/15	715981	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.50
01/15	715982	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/25	716339	JOHNSON NEWSPAPER CORP	PUBLICATIONS	173.71
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/25	Z010548	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.40
02/01	716762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.22
02/04	716844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.78
02/05	716938	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	8.10
02/16	717501	JOHNSON NEWSPAPER CORP	PUBLICATIONS	538.58
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.63
02/25	Z010702	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/03	718160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.95
03/04	718214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.65
03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.98
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	52.94
03/21	Z010828	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	169.90

TRAVEL EXPENDITURES

10/22	712682	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	457.20
10/29	713148	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	457.20
11/09	713392	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	283.20
12/07	714452	RUSSELL,ADDIE J	CONFERENCE, ALBANY	631.20
12/15	714899	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	631.20
12/23	715213	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	457.20
01/15	715917	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	618.04
01/15	715931	PACILIO,MARK A	TRAINING DO STAFF, ROCHESTER	155.75
01/22	716113	ALDRICH,JUDITH A	TRAINING DO STAFF, ROCHESTER	240.93

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RUSSELL, ADDIE J. - Cont.						
01/25	716282	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		618.04
02/02	716751	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		444.04
02/16	717461	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		788.04
02/25	717880	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		618.04
02/26	717946	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		444.04
03/08	718441	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		618.04
03/11	718750	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		618.04
03/18	719078	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		618.04
03/28	719579	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		792.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	35.26
MAIL	10/01/15-03/31/16	BULK MAIL	28360.03
	10/01/15-03/31/16	UPS	59.45
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	85.78
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	221.29
EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES.....
			142792.57
			TOTAL GENERAL EXPENDITURES.....
			16838.74
			TOTAL EXPENDITURES.....
			159631.31
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....
			28761.81

RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
CASTANEDA, REBECCA L	09/10/15-03/09/16	CONSTITUENT LIAISON	A 15347.82
DUNNING, JENNIFER R	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A 22074.43
MEYERS, CODY M	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A 19981.64
PENNEL, JOSHUA L	09/10/15-03/09/16	CHIEF OF STAFF	A 25587.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.75
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/30	713256	6373 GROUP LLC	ELECTRICITY - LANDLORD	326.84
10/30	713257	6373 GROUP LLC	ELECTRICITY - LANDLORD	318.14
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.55
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.78
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	713910	BUFFALO NEWS	PUBLICATIONS	247.00
11/19	713913	COMMUNITY PAPERS OF WESTERN NEW YORK LLC	PUBLICATIONS	60.00
11/19	713957	CRYSTAL ROCK LLC	OFFICE SUPPLIES	12.95
11/19	713967	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
11/25	Z010272	6373 GROUP LLC	OFFICE RENTAL	3452.00
11/27	714154	6373 GROUP LLC	ELECTRICITY - LANDLORD	270.29
11/27	714249	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.47
12/28	Z010419	6373 GROUP LLC	OFFICE RENTAL	3452.00
01/14	715744	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/14	715855	6373 GROUP LLC	ELECTRICITY - LANDLORD	132.80
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010570	6373 GROUP LLC	OFFICE RENTAL	3452.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.28
01/27	716447	6373 GROUP LLC	ELECTRICITY - LANDLORD	236.15
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.66
02/25	Z010724	6373 GROUP LLC	OFFICE RENTAL	3452.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718211	6373 GROUP LLC	ELECTRICITY - LANDLORD	130.88
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.16
03/21	Z010849	6373 GROUP LLC	OFFICE RENTAL	3452.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

11/09	713393	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	592.45
12/08	714526	RYAN, SEAN M	CONFERENCE, ALBANY	418.70
01/22	716114	CASTANEDA, REBECCA L	TRAINING DO STAFF, ROCHESTER	82.20
02/04	716930	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	572.40
02/04	716931	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	746.40
02/04	716932	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	572.40
02/08	717010	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	766.70
03/11	718751	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	572.40
03/11	718752	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	572.40
03/11	718753	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	572.40
03/11	718754	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	746.40
03/11	718755	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	572.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	28.27
MAIL	10/01/15-03/31/16	BULK MAIL	19151.86
	10/01/15-03/31/16	UPS	66.17

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RYAN, SEAN M. - Cont.						
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			3.75
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			407.13
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	122741.33
					TOTAL GENERAL EXPENDITURES.....	26876.55
					TOTAL EXPENDITURES.....	149617.88
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19657.18

SALADINO, JOSEPH S.
 CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
SALADINO, JOSEPH S	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			7269.25
ANDERSON, ERIC S	09/10/15	ADMINISTRATIVE ASSISTANT	I		78.40
ANDERSON, ERIC S	09/10/15	FIVE DAY DEFERRAL PAYMENT			313.60
ANDERSON, ERIC S	09/10/15	LUMP SUM VACATION PAYMENT			171.05
GOLDMAN, ROBERT E	09/10/15-03/09/16	MEDIA COORDINATOR	P		9312.23
MIROTZNIK, MICHAEL B	09/10/15-03/09/16	COUNSEL	P		5983.51
NOLAN-MURPHY, BARBARA M	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P		10588.32
NORTZ, NICHOLAS R	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A		14747.16
WALLICK, JENNIFER M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	L		25526.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712263	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		199.14
10/20	712263	LONG ISLAND POWER AUTHORITY	ELECTRICITY		131.36
10/20	712277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		132.63
10/20	712439	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
10/20	712515	NATIONAL GRID	NATURAL GAS - TRANSMISSION		39.26
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.76
10/22	712638	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES		150.00

10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
10/29	713199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.13
10/30	713280	NATIONAL GRID	NATURAL GAS	1.10
10/30	713280	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.47
11/09	713466	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	73.23
11/09	713466	LONG ISLAND POWER AUTHORITY	ELECTRICITY	60.61
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.78
11/13	713667	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
11/19	713931	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/19	713959	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/19	713959	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
11/25	Z010146	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
11/27	714162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.00
11/27	714189	NATIONAL GRID	NATURAL GAS	3.40
11/27	714189	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.90
12/03	714328	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.18
12/03	714328	LONG ISLAND POWER AUTHORITY	ELECTRICITY	68.81
12/14	714843	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.73
12/28	715221	NATIONAL GRID	NATURAL GAS	51.30
12/28	715221	NATIONAL GRID	NATURAL GAS - TRANSMISSION	97.25
12/28	Z010296	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
12/31	715320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.80
01/06	715413	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	84.96
01/06	715413	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.83
01/13	715735	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/13	715735	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
01/14	715729	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
01/15	715957	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.23
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
01/29	716598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.22
01/29	716626	NATIONAL GRID	NATURAL GAS	31.72
01/29	716626	NATIONAL GRID	NATURAL GAS - TRANSMISSION	157.52
02/04	716869	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	73.15
02/04	716869	LONG ISLAND POWER AUTHORITY	ELECTRICITY	46.19
02/04	716905	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/04	716905	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.82
02/22	717687	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/22	717687	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/22	717688	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
02/22	717772	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
02/25	717869	NATIONAL GRID	NATURAL GAS	51.91
02/25	717869	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.00
03/02	718131	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	70.29
03/02	718131	LONG ISLAND POWER AUTHORITY	ELECTRICITY	41.41
03/03	718163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.30
03/04	718299	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
03/10	718666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.13
03/24	719362	NATIONAL GRID	NATURAL GAS	21.36
03/24	719362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.70

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SALADINO, JOSEPH S. - Cont.						
03/28	719642	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		282.86
03/30	719784	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		66.31
03/30	719784	LONG ISLAND POWER AUTHORITY		ELECTRICITY		39.58
TRAVEL EXPENDITURES						
10/22	712617	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, INDIAN LAKE		226.05
10/22	712618	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		202.70
11/24	714059	SALADINO, JOSEPH S.		CONFERENCE, ALBANY		488.20
01/15	715873	SALADINO, JOSEPH S.		CONFERENCE, ALBANY		13.35
01/15	715873	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		460.85
02/11	717273	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		648.20
02/11	717274	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		474.20
02/11	717275	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		474.20
02/11	717276	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		996.50
02/22	717703	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		449.00
03/03	718095	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		499.40
03/28	719629	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		822.20
03/28	719630	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		648.20
03/28	719631	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		648.20
03/30	719731	SALADINO, JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		623.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		26.59
		MAIL	10/01/15-03/31/16	BULK MAIL		23905.52
			10/01/15-03/31/16	UPS		57.77
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		.48
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		528.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113739.55
TOTAL GENERAL EXPENDITURES.....						19126.00
TOTAL EXPENDITURES.....						132865.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24518.38

SANTABARBARA, ANGELO L.
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
BERTOS, YOCHANAN S	10/20/15	FIVE DAY DEFERRAL PAYMENT		767.12
BERTOS, YOCHANAN S	09/10/15-01/13/16	SPECIAL ASSISTANT	I	7400.02
BERTOS, YOCHANAN S	10/20/15	LUMP SUM VACATION PAYMENT		4771.80
CAMPBELL, EDWARD B	10/19/15-03/09/16	DIRECTOR COMMUNICATIONS	A	14283.71
COFFIN, BRIAN M	10/14/15-03/09/16	LEGISLATIVE DIRECTOR	A	17432.81
GIOELI, VALERIE N	01/28/16-03/09/16	DISTRICT OFFICE ASSISTANT	P	2071.23
LOMBARDO, DAVID M	09/10/15-10/09/15	DIRECTOR COMMUNICATIONS	I	3206.54
LOMBARDO, DAVID M	10/09/15	FIVE DAY DEFERRAL PAYMENT		728.76
LOMBARDO, DAVID M	10/09/15	LUMP SUM VACATION PAYMENT		1993.74
PARISI, GERARD F	09/10/15-09/24/15	COUNSEL	I	1350.13
PARISI, GERARD F	09/24/15	FIVE DAY DEFERRAL PAYMENT		613.70
PARISI, GERARD F	09/24/15	LUMP SUM VACATION PAYMENT		3744.00
PARISI, NICOLE V	09/25/15-03/09/16	DIRECTOR OF OPERATIONS	A	13873.32
PETERS, ALISA M	09/10/15-12/02/15	CONSTITUENT LIAISON	I	5516.58
PETERS, ALISA M	12/02/15	FIVE DAY DEFERRAL PAYMENT		459.72
PETERS, ALISA M	12/02/15	LUMP SUM VACATION PAYMENT		505.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/20	712232	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.69
10/20	712278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.38
10/20	712378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.24
10/20	712512	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.42
10/20	712512	NATIONAL GRID	ELECTRICITY	44.05
10/20	712520	NATIONAL GRID	ELECTICITY - TRANSMISSION	41.02
10/20	712520	NATIONAL GRID	ELECTRICITY	21.55
10/20	712520	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.02
10/22	712644	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	105.29
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/22	712852	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	100.00
10/28	713074	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.19
10/28	713075	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.04
10/29	713186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.80
10/29	713218	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.91
11/06	713364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.02
11/06	713464	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.44
11/06	713464	NATIONAL GRID	ELECTRICITY	33.82
11/06	713472	NATIONAL GRID	ELECTICITY - TRANSMISSION	42.34
11/06	713472	NATIONAL GRID	ELECTRICITY	21.57
11/06	713472	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.19
11/18	713824	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.36
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/23	Z010245	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
11/25	Z010244	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
12/02	714330	NATIONAL GRID	ELECTICITY - TRANSMISSION	41.19

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
12/02	714330	NATIONAL GRID		ELECTRICITY		16.00
12/02	714330	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
12/03	714311	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.40
12/08	714516	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/09	714546	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.13
12/09	714634	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.10
12/09	714634	NATIONAL GRID		ELECTRICITY		35.89
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.73
12/22	715100	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.20
12/22	715100	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		17.50
12/22	715100	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		85.71
12/23	Z010389	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/24	715185	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.24
12/24	715243	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		33.18
12/28	Z010388	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/31	715299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.59
01/05	715417	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.10
01/05	715417	NATIONAL GRID		ELECTRICITY		25.05
01/05	715417	NATIONAL GRID		NATURAL GAS		8.03
01/05	715417	NATIONAL GRID		NATURAL GAS - TRANSMISSION		34.49
01/07	715430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.12
01/07	715511	NATIONAL GRID		ELECTICITY - TRANSMISSION		79.75
01/07	715511	NATIONAL GRID		ELECTRICITY		52.55
01/14	715750	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		86.95
01/14	715761	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		31.98
01/14	715761	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/21	Z010540	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/25	Z010539	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.98
01/28	716476	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.98
02/01	716660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.51
02/01	716732	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		474.71
02/01	716743	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.16
02/01	716743	NATIONAL GRID		ELECTRICITY		26.90
02/01	716743	NATIONAL GRID		NATURAL GAS		21.29
02/01	716743	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.52
02/03	716864	NATIONAL GRID		ELECTICITY - TRANSMISSION		70.82
02/03	716864	NATIONAL GRID		ELECTRICITY		43.27
02/04	716845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.95
02/12	717375	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.99
02/12	717376	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		79.98
02/12	717376	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.99
02/12	717376	PETTY CASH - DISTRICT OFFICE		PRINTING/PHOTO SUPPLIES		6.86
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.79
02/23	Z010694	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89

02/25	Z010693	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/29	718009	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	8.79
03/01	718133	NATIONAL GRID	ELECTICITY - TRANSMISSION	48.90
03/01	718133	NATIONAL GRID	ELECTRICITY	23.35
03/01	718133	NATIONAL GRID	NATURAL GAS	11.33
03/01	718133	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.74
03/02	718121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.99
03/04	718319	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.99
03/04	718358	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.27
03/04	718358	NATIONAL GRID	ELECTRICITY	36.31
03/09	718540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.55
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.67
03/17	Z010821	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/21	Z010820	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/23	719341	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.49
03/29	719789	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.94
03/29	719789	NATIONAL GRID	ELECTRICITY	20.18
03/29	719789	NATIONAL GRID	NATURAL GAS	4.31
03/29	719789	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	1.08
MAIL	10/01/15-03/31/16	BULK MAIL	36227.68
	10/01/15-03/31/16	UPS	190.31
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1653.81
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	929.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118468.41
TOTAL GENERAL EXPENDITURES.....	16648.39
TOTAL EXPENDITURES.....	135116.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39002.33

SCARBOROUGH, WILLIAM

TRAVEL EXPENDITURES

12/17	705930	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	626.20
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCARBOROUGH, WILLIAM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						626.20
TOTAL EXPENDITURES.....						626.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

**SCHIMEL, MICHELLE
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

SCHIMEL, MICHELLE	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
SCHIMEL, MICHELLE	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			8567.37
DUCKHAM, NICOLE A	09/10/15-03/09/16	CHIEF OF STAFF	A		24652.16
GIRGENTI, DEBORAH A	09/10/15-03/09/16	OFFICE DIRECTOR	A		17701.19
PORTNOY, SANDRA A	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		25679.29
RIDGE-COLE, ELIZABETH	09/10/15-03/09/16	LEGISLATIVE ANALYST	P		12787.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712211	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS		42.00
10/20	712212	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS		42.00
10/20	712213	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS		42.00
10/20	712433	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
10/20	712467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		155.97
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		19.84
10/22	712644	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		67.62
10/26	713018	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.37
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		154.69
11/09	713488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		163.40
11/10	713537	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		30.91
11/18	713863	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		84.13

11/18	713863	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.79
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z010152	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
11/25	Z010152	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
12/04	714432	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	26.99
12/10	714659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.73
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.38
12/24	715243	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/28	Z010302	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
12/28	Z010302	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/11	715573	CITY AND STATE NY LLC	PUBLICATIONS	99.00
01/11	715586	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/13	715755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.18
01/15	715978	BLANK SLATE MEDIA LLC	PUBLICATIONS	25.00
01/19	716034	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.51
01/25	716365	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	82.64
01/25	716365	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.74
01/25	Z010449	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
01/25	Z010449	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.29
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/05	716996	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.93
02/08	717045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.76
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.06
02/25	Z010602	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
02/25	Z010602	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
02/29	718022	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/29	718022	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
03/10	718651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.71
03/10	718666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.14
03/21	Z010858	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
03/21	Z010858	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
03/24	719363	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.70
03/24	719363	LONG ISLAND POWER AUTHORITY	ELECTRICITY	41.05
03/29	719683	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99

TRAVEL EXPENDITURES

12/21	715066	SCHIMEL, MICHELLE	CONFERENCE, ALBANY	423.90
01/07	715379	SCHIMEL, MICHELLE	CONFERENCE, ALBANY	27.00
01/14	715790	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	406.88
01/19	716055	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
01/28	716524	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
02/02	716753	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	412.28
02/05	716959	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	412.28
02/16	717479	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
03/03	718096	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	412.28
03/08	718442	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
03/08	718442	SCHIMEL, MICHELLE	TOLL(S), NEW YORK STATE	113.32
03/14	718827	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
03/23	719305	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	760.28
03/28	719580	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMEL, MICHELLE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			111.08
	MAIL	10/01/15-03/31/16	BULK MAIL			28879.54
		10/01/15-03/31/16	UPS			227.37
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			27.02
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			927.28
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129137.23
TOTAL GENERAL EXPENDITURES.....						25405.01
TOTAL EXPENDITURES.....						154542.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30172.29

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

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
SCHIMMINGER, ROBIN L	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			9346.12
BERLINSKI, KENNETH L	09/10/15-03/09/16	CHIEF OF STAFF	A		46967.13
HAMEISTER, LYNETTE J	09/10/15-03/09/16	OFFICE MANAGER	A		25829.31
KOMARNICKI, VANESSA R	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A		33239.35
MAGO, PATRICE D	09/10/15-03/09/16	OFFICE MANAGER	A		30424.06
SPECTOR, PATRICIA A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	T		9004.17
SPENCER, NAOMI R	01/25/16-03/09/16	DIRECTOR COMMUNICATIONS	A		5196.96
SULLIVAN SZAREK, MARY E	09/10/15-03/09/16	ADMINISTRATIVE AIDE	A		20960.91
SZPYLMAN, JILL M	09/10/15-01/01/16	DIRECTOR COMMUNICATIONS	I		16791.27
SZPYLMAN, JILL M	01/01/16	FIVE DAY DEFERRAL PAYMENT			1033.95
SZPYLMAN, JILL M	01/01/16	LUMP SUM VACATION PAYMENT			5563.13
WEGLER, THERESE M	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A		39049.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.28
10/22	712701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.59
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712852	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.46
11/18	713840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	190.49
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010267	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
12/14	714819	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/18	715006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.49
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
12/24	715168	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	123.50
12/28	Z010414	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
01/14	715744	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/25	716307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.14
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010565	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.85
02/05	716938	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.69
02/19	717619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.94
02/25	Z010719	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
03/17	718987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.21
03/21	Z010844	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	719217	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	139.99
03/22	719217	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	35.99

TRAVEL EXPENDITURES

12/22	715129	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1306.58
01/19	716056	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	814.10
02/02	716754	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	762.10
02/04	716933	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	743.99
02/16	717463	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	713.10
03/07	718315	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	619.10
03/14	718782	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	887.10
03/24	719400	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	937.10
03/28	719581	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1141.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	58.92
MAIL	10/01/15-03/31/16	BULK MAIL	20251.19
	10/01/15-03/31/16	UPS	125.20
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	2517.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1213.17
EXPENDITURES FOR PERIOD						
						283156.00
						18279.45
TOTAL EXPENDITURES						301435.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES						24166.27

SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

	SEAWRIGHT, REBECCA A	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	EILETS, FLOR DE MARIA	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	P		9178.18
	FERRISSEY, COURTNEY M	09/10/15-03/09/16	CONSTITUENT LIAISON	A		15071.59
	GRAHAM, REBECCA M	09/10/15-03/09/16	COUNSEL	P		18967.09
	MADIA, CALI P	09/10/15-03/09/16	CHIEF OF STAFF	A		20095.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712233	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			30.85
10/20	712233	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			8.96
10/20	712233	PETTY CASH - DISTRICT OFFICE	POSTAGE			6.86
10/20	712246	MYCLEAN INC	CUSTODIAL SERVICES			70.00
10/20	712291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.94
10/20	712460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			134.56
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			14.34
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/23	712976	PETTY CASH - DISTRICT OFFICE	POSTAGE			25.02
10/26	712971	MYCLEAN INC	CUSTODIAL SERVICES			70.00
10/26	712972	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			27.09
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			17.21
11/12	713677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			139.64
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95

11/25	Z010202	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
12/08	714491	MYCLEAN INC	CUSTODIAL SERVICES	70.00
12/10	714630	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.46
12/10	714630	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
12/10	714646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.98
12/15	714875	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/15	714875	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.42
12/16	714872	MYCLEAN INC	CUSTODIAL SERVICES	70.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.38
12/24	715242	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/24	715242	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.44
12/28	715241	MYCLEAN INC	CUSTODIAL SERVICES	70.00
12/28	Z010351	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
01/14	715750	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.29
01/14	715750	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/14	715807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.54
01/25	716341	MYCLEAN INC	CUSTODIAL SERVICES	71.20
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010499	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.96
02/04	716888	MYCLEAN INC	CUSTODIAL SERVICES	71.20
02/04	716906	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/11	717199	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.47
02/11	717199	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	30.98
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.02
02/22	717766	MYCLEAN INC	CUSTODIAL SERVICES	71.20
02/25	Z010653	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/04	718269	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/04	718269	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.44
03/10	718620	MYCLEAN INC	CUSTODIAL SERVICES	71.20
03/10	718666	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.35
03/10	718666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/10	718666	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	99.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.57
03/17	719058	MYCLEAN INC	CUSTODIAL SERVICES	71.20
03/21	Z010785	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.12
03/23	719270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.84
03/23	719327	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/23	719327	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.42
03/23	719341	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.95
03/23	719341	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.99
03/23	719341	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.60
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	254.01
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.46
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.66
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.97
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.24

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
TRAVEL EXPENDITURES						
12/22	715130	SEAWRIGHT, REBECCA A		CONFERENCE, ALBANY		408.95
01/15	715918	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		398.24
01/19	716057	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		746.24
01/28	716553	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
02/02	716755	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		746.24
02/11	717134	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		746.24
02/16	717464	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		398.24
03/03	718097	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		398.24
03/08	718528	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
03/14	718828	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
03/23	719257	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		746.24
03/25	719429	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		746.24
03/28	719632	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		63.25
		MAIL	10/01/15-03/31/16	BULK MAIL		38866.25
			10/01/15-03/31/16	UPS		189.34
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		919.75
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103062.34
TOTAL GENERAL EXPENDITURES.....						50777.50
TOTAL EXPENDITURES.....						153839.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40038.59

SEPULVEDA, LUIS R.
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
AQUINO, CARMEN M	09/10/15-12/31/15	ADMINISTRATIVE AIDE	I	1857.90
CRESPO, JOSHUA W	09/10/15-12/31/15	DEPUTY CHIEF OF STAFF	I	8543.80
CRESPO, JOSHUA W	12/31/15	FIVE DAY DEFERRAL PAYMENT		527.40
CRESPO, JOSHUA W	12/31/15	LUMP SUM VACATION PAYMENT		1273.13
KAUFMAN, STEPHEN B	09/10/15-03/09/16	PRESS SECRETARY	P	6081.29
KONEV, ANTON A	01/01/16-03/09/16	LEGISLATIVE DIRECTOR	L	8557.66
LUNA, MARGARITA	01/01/16-03/09/16	CHIEF OF STAFF	A	6630.93
MUSICH, THOMAS P	09/10/15-12/31/15	CHIEF OF STAFF	I	11815.23
MUSICH, THOMAS P	12/31/15	FIVE DAY DEFERRAL PAYMENT		729.34
MUSICH, THOMAS P	12/31/15	LUMP SUM VACATION PAYMENT		4376.01
TEASLEY, LETTISHA Y	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	A	14402.65
ZAK, OSHRIE M	09/10/15-03/09/16	COUNSEL	P	4357.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.53
10/20	712789	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.53
10/20	712789	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	30.43
10/22	712644	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/22	712715	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
10/22	712715	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.00
10/22	712716	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
10/22	712716	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.92
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712897	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
10/28	713069	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	450.79
10/28	713109	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
11/06	713451	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
11/06	713451	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	61.91
11/09	713473	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	54.09
11/09	713541	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.29
11/18	713859	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.13
11/18	713859	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	66.68
11/19	713926	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714075	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
11/25	Z010210	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
12/08	714506	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
12/17	714952	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.87
12/24	715171	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	30.97
12/24	715171	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	134.15
12/28	Z010357	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/04	715347	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	680.89
01/11	715657	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPULVEDA, LUIS R. - Cont.						
01/11	715657	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.91
01/14	715697	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
01/25	716359	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		39.92
01/25	716359	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		159.75
01/25	Z010507	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.56
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/04	716885	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
02/04	716894	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.93
02/19	717594	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		69.41
02/19	717594	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		179.51
02/22	717797	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
02/24	717809	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
02/25	717917	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
02/25	717917	POLAND SPRINGS		OFFICE SUPPLIES		21.93
02/25	717918	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
02/25	Z010660	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.00
03/17	719051	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
03/21	Z010790	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
03/23	719279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.74
03/23	719332	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
03/23	719332	POLAND SPRINGS		OFFICE SUPPLIES		35.93
03/23	719334	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
03/24	719357	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		51.43
03/24	719357	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		139.65
03/25	719484	PETTY CASH - DISTRICT OFFICE		POSTAGE		271.62
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		380.75
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		374.54
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.24
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.22
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		208.47
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.71
TRAVEL EXPENDITURES						
12/03	714366	SEPULVEDA, LUIS R		CONFERENCE, ALBANY		288.00
02/08	717011	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		290.47
02/11	717120	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		517.00
02/11	717121	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		636.09
02/11	717135	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		275.26
02/12	717408	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		483.00
02/12	717409	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		301.00

02/22	717704	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	269.46
02/29	718001	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	460.00
03/03	718194	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	483.00
03/03	718195	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	372.00
03/08	718493	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	346.33
03/09	718566	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	343.00
03/25	719526	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	551.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	16.84
MAIL	10/01/15-03/31/16	BULK MAIL	27517.99
	10/01/15-03/31/16	UPS	126.86
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	15.78
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1712.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108902.76
TOTAL GENERAL EXPENDITURES.....	44945.22

TOTAL EXPENDITURES..... 153847.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29390.43

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SILVER, SHELDON

PERSONAL SERVICE EXPENDITURES

SILVER, SHELDON	09/24/15-11/30/15	MEMBER OF ASSEMBLY	14651.84
BOMMER, ZACHARY J	09/10/15-11/30/15	DEPUTY CHIEF OF STAFF	I 14575.25
COPE, ELIZABETH M	09/10/15-11/30/15	SPECIAL ASSISTANT	I 3835.60
GOLDSTEIN, PAUL	09/10/15-11/30/15	DISTRICT OFFICE DIRECTOR	I 5753.40
GUARDIOLA, MONICA	09/10/15-11/30/15	COMMUNITY LIAISON	I 8953.80
JACOB, ESTHER	09/10/15-11/30/15	SENIOR ADMINISTRATIVE AIDE	I 5753.40
PULVER, SUSAN G	09/10/15-11/30/15	EXECUTIVE ASSISTANT	I 14421.85
RAPFOGEL, JUDY R	09/10/15-11/30/15	CHIEF OF STAFF	I 34712.15
TARIO, PATRICIA M	09/10/15-11/30/15	EXECUTIVE ASSISTANT	I 14421.85

TRAVEL EXPENDITURES

10/27	713048	SILVER, SHELDON	LEGISLATIVE DUTIES, ALBANY	436.13
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	15.88
MAIL	10/01/15-03/31/16	BULK MAIL	470.95
	10/01/15-03/31/16	UPS	15.87

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SILVER, SHELDON - Cont.						
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			.48
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			60.17
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	117079.14
					TOTAL GENERAL EXPENDITURES.....	436.13
					TOTAL EXPENDITURES.....	117515.27
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	563.35

SIMANOWITZ, MICHAEL A.
 CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES

PERSONAL SERVICE EXPENDITURES

	SIMANOWITZ, MICHAEL A	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	CLASS, FACIA	09/10/15-03/09/16	CONSTITUENT LIAISON	A		16803.69
	FARCA, MICHAEL	09/10/15-03/09/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		11977.97
	MARTELL-CRAWFORD, CYLAS R	01/19/16-03/09/16	LEGISLATIVE AIDE	T		1367.45
	THOMAS, TIMI T	09/10/15-03/09/16	CHIEF OF STAFF	A		25928.63
	WOLFF, SCOTT M	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		35858.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712198	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			43.20
10/20	712288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			160.23
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.62
10/22	712632	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES			207.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/27	713034	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			7.99
10/29	713194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			157.09
11/06	713436	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			39.91
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.72
11/16	713749	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			8.99
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/19	713916	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES			207.00

12/03	714322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.94
12/15	714876	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
12/18	Z010426	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.01
12/28	Z010427	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
01/07	715442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.92
01/11	715583	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
01/11	715597	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
01/14	715750	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.98
01/21	716092	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010464	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.30
02/04	716892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
02/08	717072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.37
02/18	717539	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.69
02/25	Z010617	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.59
03/04	718293	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.83
03/17	719057	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
03/21	Z010753	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	599.12
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	583.91
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.19
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	299.16
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	246.98
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.73

TRAVEL EXPENDITURES

11/23	714002	SIMANOWITZ, MICHAEL A	CONFERENCE, ALBANY	417.00
01/14	715791	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	405.80
01/19	716058	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	405.80
01/28	716554	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
02/02	716756	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	405.80
02/05	716989	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
02/16	717480	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
03/03	718098	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
03/08	718443	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
03/17	718961	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
03/21	719153	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.80
03/28	719633	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	231.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	17.39
MAIL	10/01/15-03/31/16	BULK MAIL	7950.90
	10/01/15-03/31/16	UPS	126.27
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	7065.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMANOWITZ, MICHAEL A. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			906.32
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						131686.48
TOTAL GENERAL EXPENDITURES.....						29166.62
TOTAL EXPENDITURES.....						160853.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16066.83

SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

	SIMON, JO ANNE	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	HARVEY, JAMES B	09/10/15-03/09/16	CONSTITUENT LIAISON	A		17950.53
	STINSON, MICHAEL A	09/28/15-03/09/16	CHIEF OF STAFF	A		20370.86
	TORO, TERESA	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	P		13961.48
	VAN SLYKE, JOANN	09/10/15-03/09/16	OFFICE MANAGER	L		8975.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.13
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712821	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
10/22	712822	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
10/22	712822	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			12.94
10/22	712823	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
10/22	712824	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
10/22	712911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			153.89
11/05	713345	DEBORAH WEBSTER	FORMS/STATIONARY			80.45
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.86
11/13	713727	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.49
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/23	713983	DANIELLA MEJIA	CUSTODIAL SERVICES			120.00
11/25	714104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			155.84
11/25	Z010189	APX2 LLC	OFFICE RENTAL			7000.00

12/17	714962	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
12/18	715007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.44
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.52
12/28	Z010340	APX2 LLC	OFFICE RENTAL	7000.00
01/22	716233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.58
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	621.05
01/25	Z010488	APX2 LLC	OFFICE RENTAL	7000.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.62
01/28	716433	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
01/28	716433	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
01/29	716594	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.26
02/19	717620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.96
02/25	Z010641	APX2 LLC	OFFICE RENTAL	7000.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/29	718023	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
02/29	718023	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
03/21	Z010775	APX2 LLC	OFFICE RENTAL	7000.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/23	719275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.17
03/23	719322	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.95
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	153.29
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	173.16
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.31
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.58
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	84.55

TRAVEL EXPENDITURES

10/27	713049	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	259.55
11/16	713564	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	160.00
01/11	715613	SIMON, JO ANNE	CONFERENCE, ALBANY	130.40
01/11	715614	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	145.70
01/15	715919	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	231.80
01/25	716283	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
02/02	716757	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
02/26	717947	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	753.80
03/07	718316	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	648.00
03/08	718444	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
03/14	718783	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
03/14	718829	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	731.40
03/17	718962	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	103.41
03/21	719165	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	753.80
03/28	719634	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	927.80
03/28	719635	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	72.98
03/30	719750	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	35.55
MAIL	10/01/15-03/31/16	BULK MAIL	49202.81
	10/01/15-03/31/16	UPS	23.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SIMON, JO ANNE - Cont.							
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			25.15	
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			301.92	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	101008.10
						TOTAL GENERAL EXPENDITURES.....	46758.83
						TOTAL EXPENDITURES.....	147766.93
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	49588.67

SIMOTAS, ARAVELLA
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	09/24/15-03/23/16	MEMBER OF ASSEMBLY				39750.03
SIMOTAS, ARAVELLA	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT				6490.39
BOWLES, MEGAN A	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A			16953.30
DARCHE, SAMANTHA R	09/10/15-03/09/16	CHIEF OF STAFF	A			34643.06
DAVIS, CLEVA M	01/11/16-03/09/16	ADMINISTRATIVE ASSISTANT	T			2617.41
HART, ROBERT P	09/10/15-12/31/15	COMMUNICATIONS COORDINATOR	I			9320.51
HART, ROBERT P	12/31/15	FIVE DAY DEFERRAL PAYMENT				575.34
HART, ROBERT P	12/31/15	LUMP SUM VACATION PAYMENT				915.94
KASAPIS, THEODOROS	09/10/15-03/09/16	DISTRICT OFFICE LIAISON	P			4986.28
MAKRIGIANNIS, ALEXIA M	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A			17912.25
SACHS, LINDA G	02/01/16-03/09/16	COMMUNICATIONS COORDINATOR	P			2876.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712318	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
10/20	712318	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		58.90
10/20	712480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		235.65
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.04
10/22	712728	SIMOTAS, ARAVELLA		OFFICE FURNISHINGS		165.96
10/22	712728	SIMOTAS, ARAVELLA		OFFICE SUPPLIES		6.48

10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712850	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
11/06	713375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.58
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.75
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010174	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
12/04	714434	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
12/08	714516	PETTY CASH - DISTRICT OFFICE	POSTAGE	48.75
12/10	714685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	311.92
12/17	714969	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.60
12/24	715201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.37
12/28	715222	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	441.05
12/28	Z010325	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
01/07	715487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.24
01/11	715661	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
01/22	716180	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010472	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.49
02/11	717217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.96
02/12	717357	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
02/17	717567	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/17	717567	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.90
02/17	717568	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/17	717568	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.90
02/17	717569	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/17	717569	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	84.86
02/17	717570	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/17	717570	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.70
02/25	Z010626	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	634.46
03/04	718230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.69
03/08	718516	PETTY CASH - DISTRICT OFFICE	COMPUTER EQUIPMENT	105.00
03/14	718767	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
03/14	718870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.99
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.97
03/21	Z010761	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	285.99

TRAVEL EXPENDITURES

10/27	713050	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	237.25
10/27	713055	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	237.25
12/09	714581	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	325.93
01/19	716059	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	226.40
01/19	716060	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
01/28	716555	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
02/02	716785	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
02/05	716980	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
02/16	717481	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
03/08	718445	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
03/08	718533	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.40
03/14	718831	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.40
03/23	719258	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	748.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SIMOTAS, ARAVELLA - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			21.12	
	MAIL	10/01/15-03/31/16	BULK MAIL			18702.54	
		10/01/15-03/31/16	UPS			162.00	
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			22.68	
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			676.34	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	137041.20
						TOTAL GENERAL EXPENDITURES.....	33689.08
						TOTAL EXPENDITURES.....	170730.28
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19584.68

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SKARTADOS, FRANK K.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

	SKARTADOS, FRANK K	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	SKARTADOS, FRANK K	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.39
	GOLD, STEVEN K	09/10/15-03/09/16	CHIEF OF STAFF	A		30109.46
	KROUN, PANYA J	09/10/15-03/09/16	OFFICE MANAGER	A		14958.84
	WHITSON, CHRISTOPHER M	09/10/15-03/09/16	PUBLIC AFFAIRS COORDINATOR	A		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712233	PETTY CASH - DISTRICT OFFICE	POSTAGE			98.49
10/20	712290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			126.75
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.30
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712894	EARNEST BANKS	CUSTODIAL SERVICES			100.00
10/22	712895	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99

10/22	712895	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	9.00
10/22	712900	W B MASON CO INC	OFFICE SUPPLIES	32.99
10/29	713217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.04
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.72
11/16	713754	DEPEW OIL INC	HEATING OIL	114.55
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	714013	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	109.52
11/23	714013	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	141.48
11/23	Z010236	EMDF REALTY LLC	OFFICE RENTAL	1732.50
12/03	714324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.65
12/08	714502	EARNEST BANKS	CUSTODIAL SERVICES	100.00
12/08	714505	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/08	714505	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.71
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.56
12/23	715198	DEPEW OIL INC	HEATING OIL	228.49
12/23	Z010380	EMDF REALTY LLC	OFFICE RENTAL	1732.50
12/24	715104	EARNEST BANKS	CUSTODIAL SERVICES	100.00
12/24	715243	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	354.02
12/31	715309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.11
01/13	715702	W B MASON CO INC	OFFICE SUPPLIES	65.56
01/13	715703	W B MASON CO INC	OFFICE SUPPLIES	23.39
01/14	715693	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/14	715693	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.76
01/15	715963	W B MASON CO INC	JANITORIAL SUPPLIES	59.99
01/21	Z010531	EMDF REALTY LLC	OFFICE RENTAL	1732.50
01/22	716342	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/22	716342	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.76
01/22	716368	DEPEW OIL INC	HEATING OIL	232.20
01/25	716251	EARNEST BANKS	CUSTODIAL SERVICES	100.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.43
01/28	716628	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	110.93
01/28	716628	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	135.97
02/01	716734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.77
02/10	717255	DEPEW OIL INC	HEATING OIL	201.79
02/12	717358	W B MASON CO INC	JANITORIAL SUPPLIES	31.98
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.27
02/22	717612	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	27.99
02/22	717770	W B MASON CO INC	OFFICE SUPPLIES	82.98
02/23	Z010685	EMDF REALTY LLC	OFFICE RENTAL	1732.50
02/25	717897	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/25	717897	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/02	718128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.83
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.74
03/15	718931	DEPEW OIL INC	HEATING OIL	239.56
03/17	Z010812	EMDF REALTY LLC	OFFICE RENTAL	1732.50
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	719217	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	39.00
03/23	719323	EARNEST BANKS	CUSTODIAL SERVICES	100.00
03/23	719328	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/23	719328	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.91
03/23	719364	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	123.76
03/23	719364	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	214.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKARTADOS, FRANK K. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			7.74
	MAIL	10/01/15-03/31/16	BULK MAIL			15745.64
		10/01/15-03/31/16	UPS			56.44
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			13.58
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			75.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106267.56
TOTAL GENERAL EXPENDITURES.....						13458.84
TOTAL EXPENDITURES.....						119726.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15898.55

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SKOUFIS, JAMES G.
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

	SKOUFIS, JAMES G	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	COYNE, BRENDAN G	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	P		9588.95
	RODRIGUEZ, CHRISTINE M	12/03/15-03/09/16	COORDINATOR OF SPECIAL SERVICES	T		3219.49
	TAUTEL, LAURIE R	09/10/15-03/09/16	CHIEF OF STAFF	A		27539.61
	VALLE, CARLOS F	09/10/15-03/09/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A		21555.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712309	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.85
10/20	712531	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.97
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			23.15
10/22	712725	SKOUFIS, JAMES G	OFFICE FURNISHINGS			123.19
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			79.90
10/29	713136	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93

10/30	713244	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.48
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.12
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/25	Z010232	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
12/02	714290	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.63
12/16	714916	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	54.99
12/16	714916	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.61
12/28	Z010376	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/04	715345	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.60
01/15	715983	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.94
01/15	715984	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
01/25	Z010526	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.83
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
01/28	716547	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.65
02/01	716664	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.43
02/04	716893	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.94
02/05	716938	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/12	717355	SENTINEL PRINTING SERVICES INC	PUBLICATIONS	39.00
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.33
02/25	Z010680	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
03/04	718236	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.68
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.71
03/21	Z010807	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00

TRAVEL EXPENDITURES

11/23	714003	SKOUFIS, JAMES G	CONFERENCE, ALBANY	233.00
12/23	715214	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
01/14	715792	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
01/22	716228	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
01/28	716556	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
02/02	716758	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
02/16	717482	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
02/16	717483	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
03/01	718053	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
03/08	718529	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
03/30	719732	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
03/30	719733	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00
03/30	719734	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	28.97
MAIL	10/01/15-03/31/16	BULK MAIL	23672.80
	10/01/15-03/31/16	UPS	170.97
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	965.77

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKOUFIS, JAMES G. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		101654.04
				TOTAL GENERAL EXPENDITURES.....		15295.31
				TOTAL EXPENDITURES.....		116949.35
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		24838.51

SOLAGES, MICHAELLE C.
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
AHMED, URVA S	09/10/15-10/21/15	LEGISLATIVE ASSISTANT	I		2301.36
BIERRIA-ANDERSON, KIANA R	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	L		13749.23
CASSEUS, STEPHANIE	09/10/15-12/31/15	LEGISLATIVE ASSISTANT	I		7390.54
CHARBONNEAU, DANIEL B	11/05/15	FIVE DAY DEFERRAL PAYMENT			766.74
CHARBONNEAU, DANIEL B	09/10/15-11/05/15	LEGISLATIVE DIRECTOR	I		5757.83
CHARBONNEAU, DANIEL B	11/05/15	LUMP SUM VACATION PAYMENT			178.15
GELIN, JULIE M	09/10/15-10/21/15	LEGISLATIVE ASSISTANT	I		2692.62
JAMES, SOPHIA E	12/14/15-03/09/16	CHIEF OF STAFF	A		12235.55
MUNIAN, ALICIA A	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A		15059.60
RIDDIX, JONATHAN D	11/16/15-01/18/16	LEGISLATIVE ASSISTANT	I		6440.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712458	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		209.70
10/20	712498	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
10/20	712498	POLAND SPRINGS	OFFICE SUPPLIES		37.94
10/22	712626	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
10/22	712727	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		60.00
10/26	713014	NATIONAL GRID	NATURAL GAS		1.04
10/26	713014	NATIONAL GRID	NATURAL GAS - TRANSMISSION		39.98
10/29	713233	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		182.97
10/29	713233	LONG ISLAND POWER AUTHORITY	ELECTRICITY		69.81
10/30	713284	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		353.00

11/06	713379	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
11/23	714064	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	117.65
11/23	714064	LONG ISLAND POWER AUTHORITY	ELECTRICITY	45.93
11/23	714065	NATIONAL GRID	NATURAL GAS	7.75
11/23	714065	NATIONAL GRID	NATURAL GAS - TRANSMISSION	62.59
11/25	Z010160	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
11/25	Z010160	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
12/03	714309	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
12/11	714748	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	365.60
12/24	715172	NATIONAL GRID	NATURAL GAS	24.61
12/24	715172	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.18
12/24	715190	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	127.44
12/24	715190	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.79
12/28	Z010310	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
12/28	Z010310	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
01/07	715471	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	263.55
01/13	715664	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
01/13	710384D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-222.45
01/14	715750	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.38
01/14	715750	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
01/15	715887	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
01/15	716008	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	4.39
01/15	716008	PETTY CASH - DISTRICT OFFICE	POSTAGE	16.95
01/25	716362	NATIONAL GRID	NATURAL GAS	30.96
01/25	716362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	157.40
01/25	716387	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
01/25	Z010457	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
01/25	Z010457	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
01/28	716435	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/28	716435	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.94
01/28	716436	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/28	716436	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.93
01/28	716438	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	123.67
01/28	716438	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	29.99
01/28	716438	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.88
01/28	716596	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/28	716596	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.93
01/29	716618	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	197.15
01/29	716618	LONG ISLAND POWER AUTHORITY	ELECTRICITY	82.27
02/08	717036	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
02/22	717685	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
02/25	717863	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.50
02/25	717863	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.03
02/25	717868	NATIONAL GRID	NATURAL GAS	59.64
02/25	717868	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.07
02/25	Z010610	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
02/25	Z010610	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
03/07	716592	CITY AND STATE NY LLC	PUBLICATIONS	198.00
03/09	718574	OFFICE FURNITURE DIRECT INC	OFFICE FURNISHINGS	1050.00
03/10	718608	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	150.00
03/10	718666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/14	718698	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
03/21	Z010859	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
03/21	Z010859	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
03/24	719353	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	139.31
03/24	719353	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.17
03/24	719360	NATIONAL GRID	NATURAL GAS	61.72

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
03/24	719360	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.96
TRAVEL EXPENDITURES						
02/16	717484	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		784.90
02/16	717485	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		248.14
02/16	717486	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		593.13
02/16	717487	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		437.20
02/16	717488	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		233.00
02/16	717489	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		233.00
03/03	718100	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		764.76
03/03	718101	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		233.00
03/25	719430	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		233.00
03/25	719543	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		778.64
03/28	719582	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		502.50
03/28	719602	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		689.50
03/28	719603	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		694.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		30.09
		MAIL	10/01/15-03/31/16	BULK MAIL		34859.83
			10/01/15-03/31/16	UPS		248.08
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		4.35
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1184.01
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	106321.65
					TOTAL GENERAL EXPENDITURES.....	26876.26
					TOTAL EXPENDITURES.....	133197.91
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36326.36

STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
STEC, DANIEL G	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
CAPEZZUTI, DEBORAH A	09/10/15-03/09/16	CHIEF OF STAFF	A 30466.15
STILLER, LEESA K	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	A 23541.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712311	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/20	712469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.20
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.46
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712801	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/22	712801	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
11/09	713490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.58
11/10	713521	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.99
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	713914	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/20	713914	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	13.85
11/25	Z010248	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
12/08	714498	POST STAR GLENS FALLS	PUBLICATIONS	301.60
12/08	714528	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/10	714665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.04
12/11	714612	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.71
12/28	715239	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/28	715239	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.85
12/28	Z010392	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/11	715541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.25
01/20	715969	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716391	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/25	716391	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	23.46
01/25	Z010543	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.11
02/08	716886	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
02/08	717049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.60
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.03
02/22	717684	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/22	717684	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.85
02/25	Z010697	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
02/26	717920	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/10	718592	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.39
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.03
03/17	719053	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/17	719053	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	4.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STEC, DANIEL G. - Cont.						
03/18	719054	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
03/21	Z010824	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
10/22	712491	STEC, DANIEL G		LEGISLATIVE MEETING, PLATTSBURGH		125.35
10/22	712492	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.10
10/26	712987	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.10
11/09	713394	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.10
12/03	714367	STEC, DANIEL G		CONFERENCE, ALBANY		121.10
12/14	714790	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.10
12/23	715131	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.10
01/15	715920	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		117.32
02/01	716727	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		235.32
02/02	716759	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		176.32
02/05	716981	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		235.32
02/05	716982	STEC, DANIEL G		LEGISLATIVE DUTIES, PLATTSBURGH		117.72
02/12	717410	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		176.32
02/23	717758	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		176.32
03/08	718496	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		235.32
03/14	718784	STEC, DANIEL G		LEGISLATIVE DUTIES, PLATTSBURGH		118.80
03/14	718785	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		176.32
03/18	719079	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		235.32
03/28	719604	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		294.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		2.48
		MAIL	10/01/15-03/31/16	BULK MAIL		24120.31
			10/01/15-03/31/16	UPS		69.60
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		22.01
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		435.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						98430.66
TOTAL GENERAL EXPENDITURES.....						11973.12
TOTAL EXPENDITURES.....						110403.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24649.98

STECK, PHILLIP G.
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
BROWN, MARY M	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	L	21191.69
MCLEAN, ALISON C	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	24931.40
MCNETT, ELI T	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	T	4205.06
RUTHERFORD, THADDEUS C	09/10/15-03/09/16	CHIEF OF STAFF	L	14373.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.95
10/20	712786	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.31
10/20	712786	NATIONAL GRID	ELECTRICITY	25.20
10/20	712786	NATIONAL GRID	NATURAL GAS	.46
10/20	712786	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.48
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/28	713117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.13
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.82
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.91
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z010242	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
11/27	714164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.91
12/17	714923	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.32
12/17	714923	NATIONAL GRID	ELECTRICITY	41.37
12/17	714923	NATIONAL GRID	NATURAL GAS	17.39
12/17	714923	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.41
12/21	713858	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.77
12/21	713858	NATIONAL GRID	ELECTRICITY	23.68
12/21	713858	NATIONAL GRID	NATURAL GAS	7.24
12/21	713858	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.08
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
12/28	Z010386	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
12/30	715248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.32
01/15	715937	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.36
01/15	715937	NATIONAL GRID	ELECTRICITY	33.84
01/15	715937	NATIONAL GRID	NATURAL GAS	13.05
01/15	715937	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.65
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010537	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
02/01	716659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.56
02/11	717346	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.05
02/11	717346	NATIONAL GRID	ELECTRICITY	30.21
02/11	717346	NATIONAL GRID	NATURAL GAS	21.47
02/11	717346	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.19
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
02/25	Z010691	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/29	718031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. - Cont.							
03/09	718671	NATIONAL GRID		ELECTICITY - TRANSMISSION			56.24
03/09	718671	NATIONAL GRID		ELECTRICITY			28.67
03/09	718671	NATIONAL GRID		NATURAL GAS			21.68
03/09	718671	NATIONAL GRID		NATURAL GAS - TRANSMISSION			45.70
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.84
03/21	Z010818	1609 UNION STREET LLC		OFFICE RENTAL			1365.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/28	719665	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			122.88
TRAVEL EXPENDITURES							
03/21	719166	STECK,PHILLIP G		PUBLIC HEARING, NEW YORK CITY			158.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			5.52
		MAIL	10/01/15-03/31/16	BULK MAIL			22124.03
			10/01/15-03/31/16	UPS			15.40
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			84.32
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			510.19
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							104451.54
TOTAL GENERAL EXPENDITURES.....							9088.43
TOTAL EXPENDITURES.....							113539.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							22739.46
STIRPE, ALBERT A. JR.							
ASSISTANT MAJORITY WHIP							
CHAIR, SUBCOMMITTEE ON EXPORT TRADE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		STIRPE, ALBERT A JR.	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		STIRPE, ALBERT A JR.	03/10/16-03/23/16	LEADERSHIP STIPEND PAYMENT			756.68
		ARGERSINGER, SARAH R	02/01/16-03/09/16	CONSTITUENT LIAISON	P		1582.17

DAVIS, DREW L
 HEWITT, DAVID J
 MONEY, DOROTHY E
 MONEY, DOROTHY E
 MONEY, DOROTHY E
 RUDDY, COURTENAY

09/10/15-03/09/16	LEGISLATIVE COORDINATOR	A	17206.42
09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A	19945.12
12/31/15	FIVE DAY DEFERRAL PAYMENT		632.87
09/10/15-12/31/15	OFFICE MANAGER	I	10252.49
12/31/15	LUMP SUM VACATION PAYMENT		1719.74
09/10/15-03/09/16	CHIEF OF STAFF	A	36821.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712511	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.16
10/20	712511	NATIONAL GRID	ELECTRICITY	41.80
10/20	712511	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.71
10/22	712644	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	60.61
10/22	712729	STIRPE JR,ALBERT A	OFFICE FURNISHINGS	123.57
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.27
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.62
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.26
11/16	713744	MICHAEL P WELCH SR	CUSTODIAL SERVICES	375.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	714096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.09
11/25	Z010256	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
12/04	714427	NATIONAL GRID	ELECTICITY - TRANSMISSION	77.34
12/04	714427	NATIONAL GRID	ELECTRICITY	50.65
12/04	714427	NATIONAL GRID	NATURAL GAS	6.44
12/04	714427	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.95
12/10	714630	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.70
12/11	714825	NATIONAL GRID	ELECTICITY - TRANSMISSION	91.60
12/11	714825	NATIONAL GRID	ELECTRICITY	48.23
12/11	714825	NATIONAL GRID	NATURAL GAS	20.60
12/11	714825	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.81
12/18	714984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.21
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.38
12/28	Z010401	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
01/06	715500	NATIONAL GRID	ELECTRICITY	38.03
01/06	715500	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.22
01/11	715584	MICHAEL P WELCH SR	CUSTODIAL SERVICES	375.00
01/14	715761	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.98
01/14	715761	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.90
01/22	716239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.57
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010552	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.91
02/18	717564	MICHAEL P WELCH SR	CUSTODIAL SERVICES	125.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.34
02/19	717628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.14
02/22	717775	NATIONAL GRID	ELECTICITY - TRANSMISSION	95.40
02/22	717775	NATIONAL GRID	ELECTRICITY	40.37
02/22	717775	NATIONAL GRID	NATURAL GAS	59.96
02/22	717775	NATIONAL GRID	NATURAL GAS - TRANSMISSION	89.99
02/25	Z010706	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718842	NATIONAL GRID	ELECTICITY - TRANSMISSION	92.45

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
03/14	718842	NATIONAL GRID		ELECTRICITY		38.67
03/14	718842	NATIONAL GRID		NATURAL GAS		55.74
03/14	718842	NATIONAL GRID		NATURAL GAS - TRANSMISSION		82.45
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.95
03/21	Z010832	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	719272	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.21
TRAVEL EXPENDITURES						
11/03	713311	KELLEHER, EAMON J		LEGISLATIVE DUTIES, ALBANY		417.65
12/02	714286	STIRPE JR, ALBERT A		CONFERENCE, ALBANY		412.96
12/18	714947	STIRPE JR, ALBERT A		SEMINAR/WORKSHOP, ROCHESTER		170.77
01/15	715921	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		228.74
01/22	716201	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		576.74
02/02	716760	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.74
02/04	716936	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.74
02/11	717136	STIRPE JR, ALBERT A		SEMINAR/WORKSHOP, SARATOGA SPRINGS		229.22
02/12	717411	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		576.74
02/23	717759	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.74
03/08	718446	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		402.74
03/14	718786	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		576.74
03/18	719113	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		576.74
03/24	719401	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		750.74
03/30	719751	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		576.74
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		11.19
		MAIL	10/01/15-03/31/16	BULK MAIL		21205.33
			10/01/15-03/31/16	UPS		140.22
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		2478.58
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		268.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128667.28
TOTAL GENERAL EXPENDITURES.....						23078.99
TOTAL EXPENDITURES.....						151746.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24103.34

**TEDISCO, JAMES N.
MINORITY WHIP**

PERSONAL SERVICE EXPENDITURES

TEDISCO, JAMES N	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
TEDISCO, JAMES N	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	8567.25
DEMARTINO, SHIRLEY A	09/10/15-03/09/16	EXECUTIVE SECRETARY	P 15785.50
JOHNSON, DEAN A	09/10/15-03/09/16	LEGISLATIVE AIDE	A 12273.92
KENNEALLY, MICHAEL J	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A 21270.46
KRAMER, ADAM D	09/10/15-03/09/16	CHIEF OF STAFF	A 39898.68
RHODES, CHRISTOPHER M	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A 29761.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.14
10/20	712574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.18
10/22	712593	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/22	712593	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	13.00
10/22	712596	STEWARTS SHOP 347	PUBLICATIONS	151.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/28	713076	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	91.90
10/28	713076	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.49
10/28	713077	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	73.90
10/28	713077	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.49
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.24
11/12	713684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.63
11/18	713825	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/18	713825	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	21.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	713987	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	29.00
11/23	713987	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	28.99
11/25	Z010246	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
11/27	714153	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	35.91
11/27	714153	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	2.57
11/27	714153	PLANK ROAD CENTRE LLC	OPERATING EXPENSES - UTILITIES	5.23
11/27	714158	STEWARTS SHOP 347	PUBLICATIONS	154.25
12/14	714839	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/17	714967	STEWARTS SHOP 347	PUBLICATIONS	158.00
12/18	714992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.16
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.84
12/24	715186	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	21.12
12/24	715186	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	8.17
12/28	Z010390	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
01/14	715812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.59
01/25	716334	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/25	716334	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	9.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010541	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
01/27	716449	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	58.15
01/27	716449	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	16.97

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TEDISCO, JAMES N. - Cont.						
02/18	717535	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/18	717535	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		9.00
02/18	717545	STEWARTS SHOP 347		PUBLICATIONS		155.50
02/18	717547	STEWARTS SHOP 347		PUBLICATIONS		162.75
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.06
02/19	717630	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.41
02/25	717899	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		41.79
02/25	717899	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		25.10
02/25	717899	PLANK ROAD CENTRE LLC		OPERATING EXPENSES - UTILITIES		4.91
02/25	Z010695	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.53
03/17	718980	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.98
03/21	Z010822	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/28	719564	STEWARTS SHOP 347		PUBLICATIONS		146.50
03/30	719682	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/30	719682	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		9.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		2.37
		MAIL	10/01/15-03/31/16	UPS		57.90
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		260.36
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		198.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167306.86
TOTAL GENERAL EXPENDITURES.....						8564.44
TOTAL EXPENDITURES.....						175871.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						518.90

TENNEY, CLAUDIA
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
TENNEY, CLAUDIA L	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4932.75
ANDREWS, HANNAH E	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	P 22199.21
KELSO, MARIA E	09/10/15-03/09/16	LEGISLATIVE AIDE	P 14462.93
MILLER, DANIELLE M	09/10/15-03/09/16	COMMUNITY LIAISON	P 13092.68
NEWTON, KAREN I	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	P 13092.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.40
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.42
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	712952	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.63
10/29	713130	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
10/29	713130	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
11/09	713484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.93
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.05
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/23	713980	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.79
11/23	Z010234	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
11/23	Z010235	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
12/04	714430	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
12/04	714430	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
12/10	714654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.66
12/14	714838	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
12/14	714838	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
12/15	714846	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.99
12/23	Z010378	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
12/23	Z010379	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
12/24	715160	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.73
01/13	715754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.34
01/21	Z010529	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
01/21	Z010530	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	716408	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.82
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.23
02/04	716899	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
02/04	716899	ALLAN C WINDOVER INC	OFFICE SUPPLIES	6.74
02/08	717041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.37
02/18	717532	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
02/18	717532	ALLAN C WINDOVER INC	OFFICE SUPPLIES	29.48
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.23
02/23	Z010683	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
02/23	Z010684	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
02/25	717860	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.22
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TENNEY, CLAUDIA - Cont.						
03/10	718611	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		250.69
03/10	718650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.12
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.07
03/17	719050	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.45
03/17	719050	ALLAN C WINDOVER INC		OFFICE SUPPLIES		20.22
03/17	Z010810	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
03/17	Z010811	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
03/21	719183	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.42
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/22	719217	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/30	719684	ROME SENTINAL CO		PUBLICATIONS		143.52
TRAVEL EXPENDITURES						
12/03	714368	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		171.40
02/23	717678	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		395.68
02/23	717679	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		336.68
02/23	717680	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		336.68
02/23	717681	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		336.68
03/14	718787	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		336.68
03/14	718788	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		221.68
03/18	719080	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		162.68
03/18	719081	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		395.68
03/30	719735	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		395.68
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		30.06
		MAIL	10/01/15-03/31/16	BULK MAIL		42680.19
			10/01/15-03/31/16	UPS		66.44
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		203.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						107530.28
TOTAL GENERAL EXPENDITURES.....						11853.78
TOTAL EXPENDITURES.....						119384.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42979.98

THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
THIELE, FRED W JR	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.39
LOMBARDO, LISA M	09/10/15-03/09/16	OFFICE MANAGER	P	21607.04
MCREDMOND, DENISE A	09/10/15-03/09/16	LEGISLATIVE AIDE	A	33823.40
TOOMAN, LAURA B	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	38809.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.69
10/20	712496	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/20	712497	BEV WIGGINS	CUSTODIAL SERVICES	100.00
10/20	712532	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
10/20	712533	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
10/20	712534	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.95
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712930	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	192.90
10/22	712930	LONG ISLAND POWER AUTHORITY	ELECTRICITY	61.81
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.72
11/06	713367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.75
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.51
11/20	713954	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	139.59
11/20	713954	LONG ISLAND POWER AUTHORITY	ELECTRICITY	38.97
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	714074	BEV WIGGINS	CUSTODIAL SERVICES	100.00
11/25	Z010138	SCOTT STROUGH	OFFICE RENTAL	3300.00
12/04	714414	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
12/04	714414	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	33.19
12/09	714552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.33
12/16	714866	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/16	714877	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
12/16	714877	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	26.94
12/17	714932	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	129.16
12/17	714932	LONG ISLAND POWER AUTHORITY	ELECTRICITY	45.49
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.86
12/28	Z010289	SCOTT STROUGH	OFFICE RENTAL	3300.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/07	715479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.06
01/13	715665	BEV WIGGINS	CUSTODIAL SERVICES	100.00
01/15	716008	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/25	716345	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
01/25	716346	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
01/25	716347	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	16.89
01/25	716371	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	170.79
01/25	716371	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.98
01/25	Z010437	SCOTT STROUGH	OFFICE RENTAL	3300.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.77
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
02/04	716853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.49
02/16	717498	BEV WIGGINS		CUSTODIAL SERVICES		100.00
02/16	717513	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
02/16	717518	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		169.95
02/16	717518	LONG ISLAND POWER AUTHORITY		ELECTRICITY		67.01
02/18	717571	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		19.72
02/18	717572	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		19.72
02/18	717573	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		16.89
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.97
02/22	717689	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		27.69
02/22	717690	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
02/22	717690	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
02/22	717691	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
02/22	717691	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
02/25	Z010589	SCOTT STROUGH		OFFICE RENTAL		3300.00
03/04	718220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.27
03/14	718763	BEV WIGGINS		CUSTODIAL SERVICES		100.00
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.62
03/16	718932	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		168.06
03/16	718932	LONG ISLAND POWER AUTHORITY		ELECTRICITY		95.95
03/17	719061	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		81.44
03/17	719062	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
03/21	Z010733	SCOTT STROUGH		OFFICE RENTAL		3300.00
TRAVEL EXPENDITURES						
11/09	713395	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		534.26
11/24	714060	THIELE JR, FRED W		CONFERENCE, ALBANY		540.44
12/22	715132	THIELE JR, FRED W		LEGISLATIVE MEETING, NEW YORK CITY		244.54
12/23	715215	THIELE JR, FRED W		PUBLIC HEARING, NEW YORK CITY		251.58
01/15	715874	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		517.00
01/22	716202	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		763.97
01/22	716203	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		737.62
01/28	716557	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		691.00
02/03	716829	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		696.80
02/22	717705	THIELE JR, FRED W		PUBLIC HEARING, ALBANY		664.00
02/22	717706	THIELE JR, FRED W		LEGISLATIVE MEETING, NEW YORK CITY		257.46
02/23	717760	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		706.73
03/08	718447	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		517.00
03/09	718567	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		691.00
03/17	719038	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		691.00
03/24	719402	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		865.00
03/30	719676	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		690.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	90.96
MAIL	10/01/15-03/31/16	BULK MAIL	33875.76
	10/01/15-03/31/16	UPS	72.66
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	154.74
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	863.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140480.54
TOTAL GENERAL EXPENDITURES.....	30761.37

TOTAL EXPENDITURES..... 171241.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35057.77

**TITONE, MATTHEW J.
CHAIR, OFFICE OF STATE-FEDERAL RELATIONS**

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
TITONE, MATTHEW J	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		6490.37
ANCRUM, SYLVIA E	09/24/15-03/09/16	CONSTITUENT LIAISON	T	3448.32
BAUER, CHRISTOPHER M	09/10/15-03/09/16	CHIEF OF STAFF	A	31450.53
CARLSON, NICHOLAS B	09/10/15-03/09/16	COMMUNICATIONS COORDINATOR	A	14966.49
CRIMMINS, DOROTHY A	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	P	14398.78
FEENEY, THOMAS M JR	09/10/15-11/06/15	CONSTITUENT LIAISON	I	1449.84
FEENEY, THOMAS M JR	11/06/15	FIVE DAY DEFERRAL PAYMENT		172.60
FEENEY, THOMAS M JR	11/06/15	LUMP SUM VACATION PAYMENT		382.14
LEWIS, PATRICK J	09/21/15-03/09/16	DEPUTY CHIEF OF STAFF	A	18197.98
MOSKOWITZ, ROY	09/10/15-03/09/16	DEPUTY DIRECTOR OF COMMUNICATIONS	T	2490.54
RAMOS, JACQUELINE	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	P	7172.58
ZINK, MARK E	09/10/15-03/09/16	CONSTITUENT LIAISON	T	2866.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712401	PETTY CASH - DISTRICT OFFICE	POSTAGE	39.45
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.56
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	712926	NATIONAL GRID	NATURAL GAS	7.47
10/22	712926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.68
10/29	713189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.10
11/02	713299	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.37
11/09	713458	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.24
11/13	713675	PETTY CASH - DISTRICT OFFICE		POSTAGE		106.84
11/18	713832	PETTY CASH - DISTRICT OFFICE		POSTAGE		81.96
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/23	714010	NATIONAL GRID		NATURAL GAS		11.69
11/23	714010	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.71
11/23	Z010198	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
11/27	714173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.27
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.47
12/23	Z010348	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
12/24	715193	NATIONAL GRID		NATURAL GAS		37.96
12/24	715193	NATIONAL GRID		NATURAL GAS - TRANSMISSION		82.04
12/31	715305	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.42
01/15	716008	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.14
01/21	Z010496	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.90
01/29	716608	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.11
01/29	716622	NATIONAL GRID		NATURAL GAS		44.98
01/29	716622	NATIONAL GRID		NATURAL GAS - TRANSMISSION		85.62
02/16	717510	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.76
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.01
02/23	Z010649	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
02/25	717866	NATIONAL GRID		NATURAL GAS		76.09
02/25	717866	NATIONAL GRID		NATURAL GAS - TRANSMISSION		96.84
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/03	718173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.55
03/04	718319	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.60
03/04	718319	PETTY CASH - DISTRICT OFFICE		SHIPPING		3.62
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.73
03/17	Z010781	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/23	719319	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
03/24	719355	NATIONAL GRID		NATURAL GAS		43.22
03/24	719355	NATIONAL GRID		NATURAL GAS - TRANSMISSION		78.11
03/25	719453	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.06
03/25	719484	PETTY CASH - DISTRICT OFFICE		POSTAGE		34.62
03/25	719567	PETTY CASH - DISTRICT OFFICE		POSTAGE		38.16
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.82
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		284.94
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.97
02/01	928840	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		95.70
02/01	928841	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		122.32
03/10	928881	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.37

TRAVEL EXPENDITURES

11/30	714276	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	434.25
12/08	714527	TITONE, MATTHEW J	CONFERENCE, ALBANY	434.25
12/15	714900	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	434.25
01/19	716004	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	481.00
02/16	717490	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	944.00
02/23	717682	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	770.00
02/25	717881	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
03/03	718102	TITONE, MATTHEW J	TOLL(S), NEW YORK STATE	74.64
03/08	718448	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	164.57
03/08	718497	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	770.00
03/24	719403	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
03/24	719404	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
03/24	719405	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	770.00
03/25	719431	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	537.00
03/28	719636	TITONE, MATTHEW J	TOLL(S), NEW YORK STATE	91.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	9.06
MAIL	10/01/15-03/31/16	BULK MAIL	12330.98
	10/01/15-03/31/16	UPS	93.53
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	464.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143236.23
TOTAL GENERAL EXPENDITURES.....	23706.52

TOTAL EXPENDITURES..... 166942.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12899.29

**TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
TITUS, MICHELE R	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	7269.21
BARRY, ADAMA	09/10/15-03/09/16	DIRECTOR PUBLIC AFFAIRS	A 20888.34
DOWNIE, CARLA-AMANDA E	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A 20888.34
JONES, NORMAN R	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A 19945.12
MCKOY, RICHARD A JR	09/10/15-03/09/16	SPECIAL ASSISTANT	A 19945.12
NELSON, CLAUDE	01/06/16-03/09/16	SPECIAL ASSISTANT	T 6886.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITUS, MICHELE R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.75
10/20	712500	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		170.14
10/20	712500	LONG ISLAND POWER AUTHORITY		ELECTRICITY		106.09
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.57
10/22	712660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.00
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		169.90
10/29	713213	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.61
11/06	713454	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/06	713454	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.42
11/06	713455	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.43
11/18	713843	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.07
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/25	Z010169	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		925.00
11/25	Z010170	JUAN CARLOS LOPEZ		OFFICE RENTAL		2926.32
11/27	714170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.35
12/10	714631	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		77.48
12/10	714631	LONG ISLAND POWER AUTHORITY		ELECTRICITY		54.53
12/14	714793	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
12/14	714794	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/14	714795	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/14	714795	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.71
12/14	714799	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/14	714799	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.73
12/18	715010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.19
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.62
12/28	Z010320	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		925.00
12/28	Z010321	JUAN CARLOS LOPEZ		OFFICE RENTAL		2926.32
12/31	715327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.45
01/08	715571	WILLIE CHAPMAN		CUSTODIAL SERVICES		150.00
01/11	715658	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/11	715659	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.97
01/14	715761	PETTY CASH - DISTRICT OFFICE		SHIPPING		67.80
01/25	716309	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.85
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/25	Z010467	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		925.00
01/25	Z010468	JUAN CARLOS LOPEZ		OFFICE RENTAL		2926.32
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.45
01/29	716606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		190.39
02/10	717139	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		76.22
02/10	717139	LONG ISLAND POWER AUTHORITY		ELECTRICITY		46.37

02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.49
02/19	717584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.63
02/25	Z010621	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
02/25	Z010622	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/04	718227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.72
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.82
03/17	718991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.31
03/21	Z010756	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
03/21	Z010757	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/23	719207	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
03/23	719208	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.48
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	62.28
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	79.83
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	50.71
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	64.81
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.08
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	61.07

TRAVEL EXPENDITURES

10/22	712744	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	532.00
11/03	713323	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	243.00
11/30	714277	TITUS, MICHELE R	PUBLIC HEARING, ROCHESTER	417.25
12/02	714287	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	362.25
12/07	714453	TITUS, MICHELE R	CONFERENCE, ALBANY	314.00
12/15	714901	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	591.00
01/06	715380	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	535.50
01/19	716061	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	501.00
01/19	716062	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	334.25
02/02	716786	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	355.00
02/11	717122	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	528.64
02/16	717491	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	637.25
03/03	718103	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	456.25
03/08	718494	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	533.25
03/23	719259	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	753.80
03/23	719260	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	459.00
03/23	719261	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	505.50
03/28	719605	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	760.50
03/28	719637	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	498.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	30.58
MAIL	10/01/15-03/31/16	BULK MAIL	20876.59
	10/01/15-03/31/16	UPS	103.78
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	27.89
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	624.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITUS, MICHELE R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						135572.82
TOTAL GENERAL EXPENDITURES.....						32075.03
TOTAL EXPENDITURES.....						167647.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21663.09

WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
AMPRY-SAMUEL, ALICKA T	09/10/15-03/09/16	CHIEF OF STAFF	A		30416.23
CARVER, ALEXANDRIA T	08/26/15	LUMP SUM VACATION PAYMENT			307.60
FLEMING, KARMEN L	01/29/16-03/09/16	OFFICE ASSISTANT	T		3123.10
HARDY, NIKITA L	08/31/15	LUMP SUM VACATION PAYMENT			687.26
JOHNSON, ENNIS JR	09/10/15-12/31/15	OFFICE ASSISTANT	I		2103.98
KARIM, EDDIE I	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A		13194.38
SCARBORO, SHADAJAHIA T	10/05/15-12/31/15	OFFICE ASSISTANT	I		6080.00
WILKES, MICHELLE T	09/10/15-03/09/16	COMMUNITY LIAISON	A		10095.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.01
10/22	712633	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		150.00
10/22	712674	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE		250.00
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		94.85
10/23	712950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		138.73
11/09	713415	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		150.00
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.56
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		94.85
11/23	714045	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE		245.00
11/25	714105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		133.84
11/25	Z010192	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4500.00
12/18	715011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		133.52

12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.92
12/28	Z010343	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
12/31	715346	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
01/11	715605	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
01/22	716243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.04
01/25	Z010491	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.26
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/04	716903	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.20
02/19	717633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.31
02/25	717908	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
02/25	Z010643	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.18
03/16	718928	NATIONAL GRID	NATURAL GAS	110.28
03/16	718928	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.05
03/21	Z010777	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
03/23	719276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.21
03/23	719325	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00

12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1070.12
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	415.51
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.16
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	277.49
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	527.03
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	719.73

TRAVEL EXPENDITURES

10/22	712493	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	239.55
11/03	713325	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	251.05
11/24	714042	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	425.05
01/28	716558	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	239.36
01/28	716559	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
01/28	716560	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
02/02	716787	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
02/11	717123	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
03/08	718534	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
03/08	718535	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
03/25	719432	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
03/25	719433	WALKER, LATRICE M	TOLL(S), NEW YORK STATE	36.25
03/28	719638	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	761.36
03/30	719711	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	174.00
03/30	719712	WALKER, LATRICE M	TOLL(S), NEW YORK STATE	109.40
03/30	719791	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	761.36
03/30	719792	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	587.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	48.25
MAIL	10/01/15-03/31/16	BULK MAIL	13425.28
	10/01/15-03/31/16	UPS	163.18
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	11.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1333.24
EXPENDITURES FOR PERIOD						
						105757.79
						35546.51
TOTAL EXPENDITURES.....						141304.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14981.10

WALTER, RAYMOND W.
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALTER, RAYMOND W	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
WALTER, RAYMOND W	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			5711.50
BAKER LANGWORTHY, ERIN K	09/10/15-03/09/16	CHIEF OF STAFF	A		24256.04
BRAUN, MATTHEW R	09/10/15-12/31/15	DISTRICT OFFICE ASSISTANT	I		1496.00
FRANASIAK, DANIEL J	09/10/15-03/09/16	DISTRICT OFFICE ASSISTANT	T		4220.00
MCCORMICK, SEAN M	09/10/15-03/09/16	LEGISLATIVE DIRECTOR - MINORITY	A		22000.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.52
10/22	712648	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE		9.95
10/22	712648	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		20.96
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.94
11/17	713774	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		17.92
11/18	713832	PETTY CASH - DISTRICT OFFICE	POSTAGE		196.00
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/25	Z010269	ROBERT & ELLEN SIMPSON	OFFICE RENTAL		1100.00
12/04	714431	NATHAN P BALD	CUSTODIAL SERVICES		418.00
12/08	714464	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE		9.95
12/08	714464	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		17.97
12/08	714465	NATHAN P BALD	CUSTODIAL SERVICES		76.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES		84.95

12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.08
12/24	715168	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
12/28	Z010416	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
01/11	715596	NATHAN P BALD	CUSTODIAL SERVICES	89.00
01/11	715662	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	134.99
01/13	715732	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
01/15	715955	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
01/15	715955	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
01/19	716015	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010567	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.74
02/12	717351	NATHAN P BALD	CUSTODIAL SERVICES	95.00
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.69
02/25	Z010721	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	718865	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.69
03/21	Z010846	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	719217	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
03/23	719326	NATHAN P BALD	CUSTODIAL SERVICES	76.00

TRAVEL EXPENDITURES

01/12	715618	FRANASIAK, DANIEL J	TRAINING DO STAFF, ROCHESTER	79.44
01/27	716440	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	683.89
02/16	717492	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
02/16	717493	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
02/23	717761	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	544.04
02/23	717762	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
03/03	718104	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	538.64
03/14	718789	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
03/14	718790	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	538.64
03/18	719082	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
03/30	719741	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	827.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	3.77
MAIL	10/01/15-03/31/16	BULK MAIL	11056.32
	10/01/15-03/31/16	UPS	74.39
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1019.76
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	105.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WALTER, RAYMOND W. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					97433.93
TOTAL GENERAL EXPENDITURES.....					14506.61
TOTAL EXPENDITURES.....					111940.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					12259.34

**WEINSTEIN, HELENE E.
CHAIR, JUDICIARY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
WEINSTEIN, HELENE	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		9346.12
BEAVER, SARAH J	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	37250.35
CASTRO, NORES	01/14/16-03/09/16	ADMINISTRATIVE ASSISTANT	T	5074.68
GAREEB, NADIA K	09/10/15-03/09/16	COUNSEL	A	50269.29
LUMELSKI, SOFIYA	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	29777.19
NEKRASOVA SALYAMOV, VICTORIA	09/10/15-03/09/16	ADMINISTRATIVE AIDE	P	4852.84
RISSACHER, NANCY E	12/03/15-01/19/16	EXECUTIVE ASSISTANT	I	3961.86
SCHUPPER, YEHUDA J	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A	36874.47
THIMOTHE, JASMINE	09/10/15-03/09/16	COMMUNITY LIAISON	A	22668.40
VAYNGURT, GREGORY S	09/10/15-03/09/16	COMMUNITY LIAISON	P	7988.51
WIDROFF, MOLLY	09/10/15-03/09/16	DISTRICT OFFICE MANAGER	T	12198.05
YIP-MELAMED, TIFFANY	09/10/15-03/09/16	CONSTITUENT LIAISON	A	11061.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712319	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/20	712319	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
10/20	712321	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.79
10/20	712321	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.00
10/20	712482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	211.30
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.27
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.24

11/09	713458	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.77
11/09	713458	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.75
11/09	713501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	213.70
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.27
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z010179	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
12/08	714469	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/08	714469	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.71
12/10	714687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.94
12/14	714806	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.47
12/21	715092	APPROVED OIL CO	HEATING OIL	484.58
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.80
12/28	Z010330	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
12/29	715246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/30	715283	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	13.74
01/11	715604	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	350.00
01/11	715662	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.49
01/13	715733	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/13	715733	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
01/13	715758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	206.72
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	79.95
01/15	715993	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/15	715993	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.71
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.51
01/25	Z010477	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.98
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
01/28	716432	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
01/28	716438	PETTY CASH - DISTRICT OFFICE	SHIPPING	19.15
01/28	716547	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.96
01/29	716542	WEINSTEIN, HELENE	OFFICE EQUIPMENT	240.77
02/08	717071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	182.96
02/10	717242	EBSCO INDUSTRIES INC	PUBLICATIONS	935.88
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.27
02/22	717686	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/22	717686	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.92
02/25	Z010630	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
03/10	718656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	216.60
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.75
03/17	719027	APPROVED OIL CO	HEATING OIL	506.23
03/21	Z010764	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
03/23	719324	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
03/23	719329	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/23	719329	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/23	719341	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.01
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	334.93
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	324.09
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.45
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.36
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.25
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
TRAVEL EXPENDITURES						
01/29	716637	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		268.10
01/29	716638	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		616.10
02/02	716788	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.10
02/11	717137	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.10
03/03	718145	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		790.10
03/03	718146	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.10
03/08	718449	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		444.15
03/16	718907	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		624.10
03/21	719154	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.10
03/25	719544	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		790.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		38.66
		MAIL	10/01/15-03/31/16	BULK MAIL		27496.17
			10/01/15-03/31/16	UPS		155.53
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		11.08
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1390.31
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						271073.56
TOTAL GENERAL EXPENDITURES.....						33859.00
TOTAL EXPENDITURES.....						304932.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29091.75

WEPRIN, DAVID I.
SECRETARY, MAJORITY CONFERENCE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/24/15-03/23/16	MEMBER OF ASSEMBLY		39750.03
WEPRIN, DAVID I	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT		5711.58
ALAM, ISRAT	09/10/15-09/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	191.78
ALAM, ISRAT	09/11/15	FIVE DAY DEFERRAL PAYMENT		479.45
ALAM, ISRAT	09/11/15	LUMP SUM VACATION PAYMENT		564.27
CANO, MARICELA	09/14/15-02/05/16	CONSTITUENT LIAISON	I	7023.29
CANO, MARICELA	02/05/16	FIVE DAY DEFERRAL PAYMENT		368.14
CANO, MARICELA	02/05/16	LUMP SUM VACATION PAYMENT		215.42
CHO, NAM G	09/10/15-09/11/15	DIRECTOR INTERGOVERNMENTAL RELATIONS	I	191.78
CHO, NAM G	09/11/15	FIVE DAY DEFERRAL PAYMENT		479.45
CHO, NAM G	09/11/15	LUMP SUM VACATION PAYMENT		1027.77
CHOU, YEN S	09/30/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	P	3855.11
LAJSZKY, CASEY R	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	11373.41
LEMMA, ANTHONY J	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	P	5547.73
LOYOLA, JANNA M	09/10/15-03/09/16	CHIEF OF STAFF	A	27424.54
RAHMAN, MUHAMMAD M	11/19/15-03/09/16	CONSTITUENT LIAISON	A	5393.63
SHARMA, SUMEET A	11/19/15-03/09/16	DIRECTOR COMMUNICATIONS	A	8688.54
SHERRETT, JACOB S	01/27/16	FIVE DAY DEFERRAL PAYMENT		581.40
SHERRETT, JACOB S	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	T	8870.98
SHERRETT, JACOB S	02/10/16	LUMP SUM VACATION PAYMENT		282.45
SIEGEL, AARON D	09/10/15-03/09/16	CONSTITUENT LIAISON	A	9829.64
TOOR, HARPREET S	09/10/15-03/09/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	5547.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712270	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.90
10/20	712270	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.68
10/20	712434	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/20	712434	POLAND SPRINGS	OFFICE SUPPLIES	49.15
10/20	712435	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
10/20	712488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	23.07
10/22	712676	TIME WARNER CABLE	INTERNET SERVICES	166.35
10/22	712677	TIME WARNER CABLE	INTERNET SERVICES	167.32
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/28	713101	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.31
10/28	713101	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.41
10/28	713113	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
10/29	713115	WEPRIN, DAVID I	JANITORIAL SUPPLIES	201.96
10/30	713285	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	253.40
11/09	713541	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/09	713541	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
11/12	713671	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
11/12	713672	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
11/13	713665	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/13	713666	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/13	713666	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.73
11/16	713746	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
11/18	713851	TIME WARNER CABLE		INTERNET SERVICES		166.35
11/18	713852	TIME WARNER CABLE		INTERNET SERVICES		166.35
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/25	Z010163	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
11/25	Z010164	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
12/03	714346	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		6.48
12/03	714346	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		57.06
12/10	714640	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/10	714640	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.85
12/17	714963	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/17	714963	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.35
12/21	715074	TIME WARNER CABLE		INTERNET SERVICES		166.35
12/21	715075	TIME WARNER CABLE		INTERNET SERVICES		166.35
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/24	712488A	REFUND		PHONE-LOCAL & LONG DISTANCE		-6.19
12/28	Z010313	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
12/28	Z010314	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
01/06	715410	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		21.35
01/06	715410	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		109.42
01/13	710384D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-222.45
01/15	715886	TIME WARNER CABLE		INTERNET SERVICES		166.97
01/15	715898	TIME WARNER CABLE		INTERNET SERVICES		166.97
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/25	Z010460	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
01/25	Z010461	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
01/28	716438	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/28	716438	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.85
01/28	716547	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		78.40
01/28	716547	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		41.37
02/04	716865	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		42.14
02/04	716865	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		139.84
02/05	716947	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		17.50
02/10	717024	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/10	717024	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.66
02/10	717031	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
02/10	717032	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
02/12	717352	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	717352	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.17
02/12	717376	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		68.57
02/17	717427	CANNON, CHRISTOPHER M		PUBLICATIONS		20.00
02/22	717801	TIME WARNER CABLE		INTERNET SERVICES		166.97
02/25	Z010613	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
02/25	Z010614	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/04	718248	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		195.58
03/04	718319	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		71.99
03/14	718874	TIME WARNER CABLE		INTERNET SERVICES		166.97

03/14	718876	TIME WARNER CABLE	INTERNET SERVICES	166.97
03/16	719010	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.95
03/16	719010	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.99
03/16	719060	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/16	719060	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
03/21	Z010749	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
03/21	Z010750	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/30	719776	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	26.80
03/30	719776	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	104.78
12/10	928739	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	579.06
12/10	928740	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	580.10
12/11	928741	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	509.69
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	510.50
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	720.25
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	837.63

TRAVEL EXPENDITURES

10/22	712243	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	32.81
10/22	712527	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	245.00
10/22	712570	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	417.00
11/03	713277	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	417.00
11/24	714009	WEPRIN, DAVID I	CONFERENCE, ALBANY	591.00
12/07	714454	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	65.62
01/15	715875	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	405.80
01/19	716063	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	753.80
01/28	716561	WEPRIN, DAVID I	CONFERENCE, ALBANY	19.73
01/28	716561	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	613.36
02/02	716789	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	761.80
02/11	717138	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	753.80
02/16	717494	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	579.80
03/03	718105	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	579.80
03/08	718450	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	579.80
03/10	718606	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	319.40
03/14	718832	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	753.80
03/23	719262	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	927.80
03/25	719527	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	234.83
03/28	719606	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	753.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	23.86
MAIL	10/01/15-03/31/16	BULK MAIL	13342.70
	10/01/15-03/31/16	UPS	271.37
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	15.37
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1316.38

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143398.12
TOTAL GENERAL EXPENDITURES.....						47083.24
TOTAL EXPENDITURES.....						190481.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14969.68

WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
BAGRAMIAN, CASSANDRA M	11/30/15-03/09/16	LEGISLATIVE ASSISTANT	P		7900.17
LUCIANO, MARK A	09/10/15-03/09/16	CHIEF OF STAFF	A		35837.21
SERES, AMANDA E	09/10/15-03/09/16	DISTRICT OFFICE DIRECTOR	A		21331.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712232	PETTY CASH - DISTRICT OFFICE		POSTAGE	49.00
10/20	712316	MELANIE J DOYLE		CUSTODIAL SERVICES	100.00
10/20	712468	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	124.57
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.39
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES	84.95
11/09	713458	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES	148.99
11/09	713489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	126.17
11/10	713536	MELANIE J DOYLE		CUSTODIAL SERVICES	100.00
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.71
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES	84.95
11/23	714014	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES	249.20
11/25	Z010249	LINELL LANDS		OFFICE RENTAL	2100.00
12/10	714664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	127.93
12/11	714741	MELANIE J DOYLE		CUSTODIAL SERVICES	100.00
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES	84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.47
12/28	Z010393	LINELL LANDS		OFFICE RENTAL	2100.00

01/11	715540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.91
01/11	715559	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
01/14	715750	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.94
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010544	LINELL LANDS	OFFICE RENTAL	2100.00
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.40
01/28	716438	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/08	717048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.51
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.20
02/25	717896	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
02/25	Z010698	LINELL LANDS	OFFICE RENTAL	2100.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/10	718591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.31
03/10	718618	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.80
03/21	Z010825	LINELL LANDS	OFFICE RENTAL	2100.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	4.94
MAIL	10/01/15-03/31/16	BULK MAIL	39152.92
	10/01/15-03/31/16	UPS	67.50
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1324.23
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	399.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104818.89
TOTAL GENERAL EXPENDITURES.....	12891.20

TOTAL EXPENDITURES..... 117710.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40949.25

**WOZNIAK, ANGELA M.
RANKING MINORITY MEMBER, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WOZNIAK, ANGELA M	09/24/15-03/23/16	MEMBER OF ASSEMBLY	39750.03
WOZNIAK, ANGELA M	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT	4673.12
CARROLL, EMILY A	11/30/15	FIVE DAY DEFERRAL PAYMENT	436.74
CARROLL, EMILY A	09/10/15-11/30/15	LEGISLATIVE DIRECTOR	I 6103.43
CARROLL, EMILY A	11/30/15	LUMP SUM VACATION PAYMENT	808.09
FARAH, ELIAS A	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A 19945.12
HABERL, GUNNAR J	01/05/16-03/09/16	LEGISLATIVE AIDE	T 1692.00
NOVAK, MARIA R	09/10/15-03/09/16	OFFICE MANAGER	P 10067.18
WISNIEWSKI, THOMAS R	09/10/15-03/09/16	CHIEF OF STAFF	T 11054.85

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WOZNIAK, ANGELA M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712264	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		.25
10/20	712264	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.56
10/20	712473	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.86
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.36
10/22	712646	ADAIR INC		CUSTODIAL SERVICES		177.26
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/22	712923	NYSEG		ELECTICITY - TRANSMISSION		29.61
10/22	712923	NYSEG		ELECTRICITY		16.60
10/28	713238	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		17.05
11/06	713369	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.39
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.31
11/17	713767	ADAIR INC		CUSTODIAL SERVICES		100.00
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/19	713949	NYSEG		ELECTICITY - TRANSMISSION		30.17
11/19	713949	NYSEG		ELECTRICITY		14.80
11/19	708498A	REFUND		ELECTRICITY		-3.32
11/25	714191	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		20.44
11/25	Z010271	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
12/16	714888	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.97
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.70
12/23	715189	NYSEG		ELECTICITY - TRANSMISSION		29.18
12/23	715189	NYSEG		ELECTRICITY		16.02
12/28	715234	ADAIR INC		CUSTODIAL SERVICES		100.00
12/28	Z010418	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
01/07	715516	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		3.61
01/07	715516	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		20.89
01/13	715756	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.24
01/22	716351	NYSEG		ELECTICITY - TRANSMISSION		28.54
01/22	716351	NYSEG		ELECTRICITY		13.97
01/25	716249	ADAIR INC		CUSTODIAL SERVICES		100.00
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z010569	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.51
02/08	717066	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.51
02/18	717531	ADAIR INC		CUSTODIAL SERVICES		100.00
02/18	717590	NYSEG		ELECTICITY - TRANSMISSION		27.47
02/18	717590	NYSEG		ELECTRICITY		13.47
02/19	717576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.22
02/25	Z010723	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/04	718250	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		14.00

03/10	718594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.18
03/10	718666	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.51
03/16	719026	NYSEG	ELECTICITY - TRANSMISSION	28.85
03/16	719026	NYSEG	ELECTRICITY	13.59
03/21	Z010848	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/25	719477	ADAIR INC	CUSTODIAL SERVICES	100.00
03/29	719786	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	4.18
03/29	719786	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.03

TRAVEL EXPENDITURES

12/10	714707	WOZNIAK, ANGELA M	CONFERENCE, ALBANY	731.30
01/22	716204	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	363.56
01/22	716205	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	537.56
02/02	716790	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	363.56
02/05	716983	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	537.56
02/16	717495	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	537.56
02/23	717763	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	537.56
03/14	718791	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	711.56
03/18	719083	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	711.56
03/24	719406	WOZNIAK, ANGELA M	LEGISLATIVE DUTIES, ALBANY	885.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	.14
MAIL	10/01/15-03/31/16	BULK MAIL	30308.35
	10/01/15-03/31/16	UPS	50.13
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	6.34
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	169.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94530.56
TOTAL GENERAL EXPENDITURES.....	14012.02

TOTAL EXPENDITURES..... 108542.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30534.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WRIGHT, KEITH L.						
CHAIR, HOUSING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WRIGHT, KEITH L	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
	WRIGHT, KEITH L	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
	CUMMINGS, MAURICE A	09/10/15-03/09/16	SPECIAL ASSISTANT	A		27190.17
	FORBES, EMMA L	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		28419.67
	JOHNSON, JEANINE R	09/10/15-03/09/16	CHIEF OF STAFF	A		49846.12
	MCCADDEN, CATHLEEN A	09/10/15-03/09/16	SENIOR COORDINATOR	A		39904.01
	POLANCO, FRANCISCO A	09/10/15-03/09/16	COMMITTEE CLERK	A		24931.65
	SMITH, WILLIAM P	09/10/15-02/25/16	COMMUNITY LIAISON	I		16594.32
	SMITH, WILLIAM P	02/25/16	FIVE DAY DEFERRAL PAYMENT			568.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			171.30
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			54.23
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			285.99
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			340.16
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			221.27
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			32.47
11/12	713624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.93
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			285.99
12/07	714476	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/07	714476	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			33.53
12/07	714477	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/07	714477	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			18.53
12/08	714507	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/08	714507	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			58.69
12/08	714508	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			24.99
12/10	714648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.79
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES			285.99
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			26.84
01/14	715809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.90
01/15	715892	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			245.00
01/22	716266	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			29.10
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES			285.99
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			30.74
02/12	717319	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			245.00
02/12	717329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.15
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			31.19
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES			285.99
03/10	718588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			160.79
03/11	718629	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			24.99

03/11	718630	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/11	718630	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.40
03/11	718631	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/11	718631	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.98
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	43.38
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/23	719320	BELNICK INC	OFFICE FURNISHINGS	2633.23

TRAVEL EXPENDITURES

11/16	713517	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	417.00
11/27	714206	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	388.00
12/11	714736	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	417.00
01/15	715876	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	591.00
01/15	715877	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	405.80
01/22	716206	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	753.80
01/28	716562	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
02/01	716728	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
02/12	717308	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
02/26	717948	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
03/07	718317	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
03/07	718318	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	233.00
03/08	718498	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	579.80
03/16	718908	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	753.80
03/23	719306	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	927.80
03/28	719639	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	638.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	58.44
MAIL	10/01/15-03/31/16	BULK MAIL	17277.61
	10/01/15-03/31/16	UPS	138.47
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1558.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	233695.19
TOTAL GENERAL EXPENDITURES.....	15952.27

TOTAL EXPENDITURES..... 249647.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19034.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZEBROWSKI, KENNETH P.							
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ZEBROWSKI, KENNETH P	09/24/15-03/23/16	MEMBER OF ASSEMBLY			39750.03
		ZEBROWSKI, KENNETH P	09/24/15-03/23/16	LEADERSHIP STIPEND PAYMENT			6490.37
		BRESNAN, EDWARD C	09/10/15-03/09/16	CHIEF OF STAFF	A		49500.32
		GIORDANO, KIMBERLY B	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A		20098.55
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			19.50
10/22	712706	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			272.03
10/22	712759	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			74.90
10/26	712966	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE			33.50
10/27	713100	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			108.73
10/27	713100	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			93.43
10/27	713100	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS			1.02
10/27	713100	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			18.67
11/12	713623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			21.47
11/12	713701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			122.49
11/19	713905	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE			27.00
11/20	713982	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			74.90
11/25	714185	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			69.58
11/25	714185	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			80.53
11/25	714185	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS			5.11
11/25	714185	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			34.89
11/25	Z010226	JED 67 REALTY LLC		OFFICE RENTAL			3476.93
12/08	714470	NY TIMES		PUBLICATIONS			42.34
12/15	714864	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			33.50
12/18	715024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			184.84
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			25.58
12/23	715192	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			75.38
12/23	715192	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			64.67
12/23	715192	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS			23.22
12/23	715192	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			84.08
12/23	Z010370	JED 67 REALTY LLC		OFFICE RENTAL			3476.93
12/24	715102	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE			33.00
01/13	715663	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			20.50
01/21	Z010520	JED 67 REALTY LLC		OFFICE RENTAL			3476.93
01/25	716313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			170.72
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			25.64
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			84.90
01/28	716620	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			87.76
01/28	716620	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			81.44

01/28	716620	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	68.71
01/28	716620	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	192.22
02/05	717012	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.99
02/12	717348	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.32
02/19	717651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.01
02/23	Z010674	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
02/25	717865	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	75.76
02/25	717865	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.32
02/25	717865	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	64.96
02/25	717865	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	166.84
03/11	718691	CORCRAFT	OFFICE SUPPLIES	30.00
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	44.54
03/17	718997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	184.55
03/17	Z010803	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
03/23	719318	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
03/23	719318	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
03/23	719331	NY TIMES	PUBLICATIONS	84.30
03/24	719472	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	84.57
03/24	719472	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	53.41
03/24	719472	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	31.84
03/24	719472	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	109.49

TRAVEL EXPENDITURES

12/02	714288	ZEBROWSKI, KENNETH P	CONFERENCE, ALBANY	197.00
12/14	714767	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	197.00
12/17	714948	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	197.00
12/23	715216	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	197.00
01/14	715793	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	188.60
01/26	716430	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	536.60
01/29	716639	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	536.60
02/02	716791	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	536.60
02/16	717496	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	365.84
03/03	718106	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	365.84
03/03	718107	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	539.84
03/08	718499	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	539.84
03/17	719039	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	536.60
03/23	719263	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	713.84
03/30	719736	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	539.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	33.30
MAIL	10/01/15-03/31/16	BULK MAIL	11851.24
	10/01/15-03/31/16	UPS	101.82
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	5.27
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	654.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115839.27
TOTAL GENERAL EXPENDITURES.....						27427.64
TOTAL EXPENDITURES.....						143266.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12646.18

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

COONS, STACEY M	09/10/15-12/31/15	TRAINING COORDINATOR	I	10877.44
FEINER, STEWART D	09/10/15-03/09/16	ASSISTANT EVENTS COORDINATOR	A	22522.50
HARRIS, EDWARD J III	09/10/15-03/09/16	EVENTS COORDINATOR	A	21617.27
LOPEZ, ANDREA K	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	22175.41
MCCONNEY, SANA F	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	14176.83
OWENS, KATHLEEN M	09/10/15-03/09/16	BUDGET DIRECTOR	A	48971.57
SANDERS, DEVAL J	09/10/15-03/09/16	ASSISTANT EVENTS COORDINATOR	A	14176.83
TURNER, VANESSA N	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	15240.74
WELLSPEAK, JOHN P	09/10/15-03/09/16	DIRECTOR OF ADMINISTRATION	A	81732.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/14	714830	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	27.68
02/24	717817	ABP CORP	OFFICE SUPPLIES	105.07

TRAVEL EXPENDITURES

10/30	713296	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	252.00
11/16	713579	COONS, STACEY M	LEGISLATIVE DUTIES, NEW YORK CITY	129.00
12/07	714435	COONS, STACEY M	TRAINING, ROCHESTER	59.00
12/07	714517	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	163.20
12/10	714597	JANE FELDMAN	TRAVEL REIMBURSEMENT	852.09
12/23	715147	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	118.20
12/24	715161	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	115.50
01/08	715581	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	405.00
01/20	716014	COONS, STACEY M	TRAINING DO STAFF, NEW YORK CITY	161.50

03/16	718963	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	102.90
03/24	719407	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	73.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	22.75
MAIL	10/01/15-03/31/16	UPS	7.94
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	5.85
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	926.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	251491.08
TOTAL GENERAL EXPENDITURES.....	2564.54

TOTAL EXPENDITURES.....	254055.62
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	963.27
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ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	09/10/15-03/09/16	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF	A	27515.28
ALVARO, MARIE E	09/10/15-03/09/16	ASSISTANT TO THE DIRECTOR	P	15340.78
ATCHINSON, TIMOTHY G	09/10/15-03/09/16	ADMINISTRATIVE SERVICES SUPERVISOR	A	26608.66
DERUSSO, PAUL D	09/10/15-12/31/15	RETIREMENT ADMINISTRATOR	I	4481.08
DUDLEY, LAURA M	09/10/15-03/09/16	DIRECTOR ADMINISTRATION AND PERSONNEL	A	49862.80
GRIMALDI, FRANCIS A	09/10/15-12/31/15	DIRECTOR SUPPORT SERVICES	I	4666.98
KRAHAM, SARAH G	11/05/15-03/09/16	SENIOR EXECUTIVE ASSISTANT	A	13117.68
PRICE, JERRY C JR	11/05/15-03/09/16	SENIOR ADMINISTRATIVE SERVICES LIAISON-M	A	16071.93
ROSETTI, JUDITHANN C	09/10/15-03/09/16	MANAGER ADMINISTRATIVE APPLICATIONS	A	40606.15
VOLANS, TAMAR S	09/10/15-03/09/16	DEPUTY DIRECTOR	A	35901.19
WHITE, LOUISE E	09/10/15-11/04/15	OFFICE ADMINISTRATOR	I	5688.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712238	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.18
10/20	712363	FEDERAL EXPRESS CORPORATION	SHIPPING	38.78
10/20	712384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.97
10/22	712586	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
10/22	712587	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
10/22	712860	RELX INC	PUBLICATIONS	1016.00
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	85.59
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	289.67
10/26	Z010123	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
10/26	009692B	REFUND	OFFICE SECURITY DEPOSITS	-2125.00
10/28	713064	THIRTY WEST MAIN LLC	OFFICE SECURITY DEPOSITS	2700.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
10/30	713268	FEDERAL EXPRESS CORPORATION		SHIPPING		43.25
10/30	Z010127	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		985.09
11/04	713329	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.99
11/06	713360	THE HON COMPANY LLC		OFFICE FURNISHINGS		1252.80
11/06	713368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.69
11/06	713402	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		221.31
11/06	713478	TECH VALLEY OFFICE INTERIORS		SHIPPING		125.28
11/06	Z010133	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		371.24
11/06	Z010133	S R GARDEN CITY LLC		OFFICE RENTAL		2911.67
11/10	713404	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		742.48
11/10	713404	S R GARDEN CITY LLC		OFFICE RENTAL		5823.34
11/12	713614	RELX INC		PUBLICATIONS		1016.00
11/12	713631	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		992.41
11/12	713632	WEX BANK		GASOLINE (STATE VEHICLES)		189.81
11/13	713709	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		56.00
11/17	713813	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2103.76
11/17	Z010134	50 ROUTE 111 LLC		OFFICE RENTAL		3689.68
11/17	Z010135	50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
11/23	714061	FEDERAL EXPRESS CORPORATION		SHIPPING		107.01
12/03	714313	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.42
12/09	714557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.24
12/09	714662	RELX INC		PUBLICATIONS		1016.00
12/09	714701	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		25.15
12/09	702561A	REFUND		VEHICLES - MAINT/REPAIR		-2103.76
12/15	714823	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		56.00
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
12/17	714973	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		996.76
01/04	715337	FEDERAL EXPRESS CORPORATION		SHIPPING		40.64
01/06	715494	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		221.31
01/07	715482	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.47
01/11	715624	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		5464.00
01/11	715624	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		4909.91
01/13	715830	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		1639.12
01/14	715857	RELX INC		PUBLICATIONS		1016.00
01/15	716036	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		56.00
01/20	716109	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		5.67
01/22	716235	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.09
01/25	Z010576	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
01/25	Z010576	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1624.33
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		176.32
01/28	716572	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		221.31
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2461.71
02/03	716800	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		75.68
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		202.31
02/04	716833	FEDERAL EXPRESS CORPORATION		SHIPPING		132.62
02/04	716854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.96
02/11	717374	RELX INC		PUBLICATIONS		1016.00

02/11	717412	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
02/16	717425	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
02/19	717650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.93
02/23	717710	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	253.24
02/25	Z010650	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	2732.00
02/25	Z010650	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	1624.33
02/29	718004	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/03	718210	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	344.52
03/04	718223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.18
03/09	718682	RELX INC	PUBLICATIONS	1016.00
03/11	718796	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
03/15	718910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	645.48
03/15	718912	WEX BANK	GASOLINE (STATE VEHICLES)	151.09
03/21	719172	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	66.78
03/21	719172	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	69.97
03/21	Z010782	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	2732.00
03/21	Z010782	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	1624.33
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/23	719282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.93
03/25	719545	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	73.84
MAIL	10/01/15-03/31/16 UPS	628.53
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	781.33
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	864.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	239861.49
TOTAL GENERAL EXPENDITURES.....	61293.61
TOTAL EXPENDITURES.....	301155.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2348.35

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H	12/07/15-03/09/16 EXECUTIVE DIRECTOR	A	17156.59
REDMOND, DENISE	02/29/16-03/09/16 EXECUTIVE ASSISTANT		1166.02
WILLIAMS, NANTASHA M	09/10/15-12/31/15 PROJECT COORDINATOR	I	13808.16

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BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			11.41
	MAIL	10/01/15-03/31/16	1ST & 3RD CLASS MAIL			1.45
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			125.52
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	32130.77
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	32130.77
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	138.38

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BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/10/15-03/09/16	MAIL CLERK	A	13797.92
BEAUCHAMP, BRUCE A	09/10/15-03/09/16	SENIOR PROCESS OPERATOR	A	20859.43
BRACELLARI, BESMIR	09/10/15-03/09/16	MAIL CLERK	A	14673.87
BUB, WILLIAM F	09/10/15-03/09/16	PROCESS OPERATOR	A	17448.54
FOSTER, LEWIS J	09/10/15-03/09/16	MAIL CLERK	A	15430.93
GALARNEAU, MICHAEL G	09/10/15-03/09/16	DEPUTY DIRECTOR - BULK MAIL	A	30941.75
KNIGHT, CHRISTOPHER R	09/10/15-03/09/16	MAIL CLERK	A	14999.65
LA CLAIR, WILLIAM J JR	09/10/15-03/09/16	ASSISTANT SUPERVISOR	A	21526.38
MANILENKO, WALTER	09/10/15-03/09/16	JOURNEY PERSON	A	22004.13
MCKAY, JOHN B	09/10/15-03/09/16	JOURNEY PERSON	A	23254.60
MCLAUGHLIN, DARNELL M	09/21/15	FIVE DAY DEFERRAL PAYMENT		553.94
MCLAUGHLIN, DARNELL M	09/10/15-09/21/15	PROCESS OPERATOR TRAINEE	I	886.30
PASQUARIELLO, MARK	09/10/15-03/09/16	DIRECTOR OF BULK PROCESSING	A	32171.97
TRAVIS, JOHN F	09/10/15-03/09/16	PROCESS OPERATOR	A	16533.06
WARREN, HEATHER E	09/10/15-03/09/16	SENIOR PROCESS OPERATOR	A	19611.94
WIERZBICKI, ERIC J	09/10/15-03/09/16	SENIOR PROCESS OPERATOR	A	19830.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712426	PITNEY BOWES INC	OFFICE EQUIPMENT	698.24
10/20	712763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	877.98
10/22	712855	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	4065.00
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	383.08
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	473.06
11/03	713304	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1273.63
11/03	713314	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	210.00
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	648.60
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	459.29
11/16	713765	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	864.68
11/16	713766	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	529.06
11/17	713813	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	168.80
11/17	713814	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713815	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713817	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713818	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713819	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713820	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713821	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
11/17	713822	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
12/03	714352	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	706.28
12/09	702561A	REFUND	VEHICLES - MAINT/REPAIR	-168.80
12/10	714607	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	7775.00
12/11	714824	WELLS COMMUNICATION SERVICE INC	PHONE-LOCAL & LONG DISTANCE	90.00
12/14	714831	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	826.12
12/14	714847	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	137.16
12/15	714849	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
12/16	714903	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
12/17	714912	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	447.51
12/17	715067	TY-PAC INC	OFFICE SUPPLIES	816.04
12/21	715078	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/21	715099	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/23	715101	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/24	715148	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/24	715182	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2246.24
12/28	715232	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
12/30	715273	AUTOMATED EQUIPMENT SERVICE INC	PRINTING/PHOTO SUPPLIES	477.62
12/30	715284	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	50.16
12/31	715313	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	7775.00
01/07	715463	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	154.40
01/15	715899	PITNEY BOWES INC	OFFICE EQUIPMENT	698.24
01/19	716082	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	376.71
01/26	716450	WEX BANK	GASOLINE (STATE VEHICLES)	620.36
01/29	716641	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	115.55
02/03	716873	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
02/03	716875	WEX BANK	GASOLINE (STATE VEHICLES)	359.98
02/05	716968	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	4069.00
02/11	717380	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1145.00
02/16	717423	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/16	717425	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	529.55
02/19	717652	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00

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BULK PROCESSING - Cont.						
02/22	717683	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/22	717771	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/24	717807	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/25	717882	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/26	717926	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/29	717983	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/29	718026	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/02	718060	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/03	718154	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/04	718244	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/07	718331	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/07	718367	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/15	718909	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
03/15	718910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		538.54
03/15	718912	WEX BANK		GASOLINE (STATE VEHICLES)		419.42
03/21	719136	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/21	719140	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		231.60
03/21	719171	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/21	719185	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		833.30
03/23	719248	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/23	715232A	REFUND		POSTAGE		-82.35
03/24	719335	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/25	719470	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/28	719566	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/28	719589	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		935.48
03/29	719710	UNITED STATES POSTAL SERVICE - HASLER		POSTAGE		40000.00
03/30	719667	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/30	719694	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1325.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		.41
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		527.43
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		284525.13
				TOTAL GENERAL EXPENDITURES.....		5084791.61
TOTAL EXPENDITURES.....						5369316.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						527.84

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COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J 09/10/15-03/09/16 DIRECTOR COMMUNICATIONS A 46059.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712340	BRENT FLAGLER	PUBLICATIONS	260.40
11/06	713397	BRENT FLAGLER	PUBLICATIONS	260.40
12/07	714486	BRENT FLAGLER	PUBLICATIONS	235.60
01/11	715635	BRENT FLAGLER	PUBLICATIONS	272.80
02/10	717159	BRENT FLAGLER	PUBLICATIONS	235.60
03/07	718384	BRENT FLAGLER	PUBLICATIONS	248.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/15-03/31/16 LONG DISTANCE CHARGES .05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 46059.07

TOTAL GENERAL EXPENDITURES..... 1512.80

TOTAL EXPENDITURES..... 47571.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .05

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

COLETTO, SUSAN J	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	19258.93
DAGGS, JANNIE V	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P	12512.73
DEFRIEST, DOUGLAS H	09/10/15-03/09/16	MESSENGER	A	18789.97
HAYLES, ANDREW C	09/10/15-03/09/16	MESSENGER	A	14444.04
IGOE, BRENN A	09/10/15-03/09/16	OFFICE ADMINISTRATOR	A	17582.10
KANE, MICHAEL E	09/10/15-03/09/16	DIRECTOR COMMUNICATION & INFORMATION SER	A	71492.25
KNIGHT, JOHN J	09/10/15-03/09/16	SENIOR COMMUNICATIONS COORDINATOR	A	28155.63
WEINBERG, MORGAN E	09/10/15-03/09/16	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	45201.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.19
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	226.59
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.78
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	100.00

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COMMUNICATIONS AND INFORMATION SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			18.42
	MAIL	10/01/15-03/31/16	BULK MAIL			8583.41
		10/01/15-03/31/16	UPS			13.64
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL			171.11
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			394.72
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						227437.02
TOTAL GENERAL EXPENDITURES.....						332.56
TOTAL EXPENDITURES.....						227769.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9181.30

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	09/10/15-03/09/16	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	16064.38
ARMITAGE, ASHLEY L	11/25/15	FIVE DAY DEFERRAL PAYMENT		681.49
ARMITAGE, ASHLEY L	09/10/15-11/25/15	GRAPHIC ARTIST	I	7496.39
ARMITAGE, ASHLEY L	11/25/15	LUMP SUM VACATION PAYMENT		441.93
BARTLETT, JUSTIN J	09/10/15-03/09/16	DIRECTOR MEMBER SERVICES	A	30255.98
BENTON, JOSHUA M	09/10/15-03/09/16	MEDIA SPECIALIST	A	13030.34
BRITT, TIMOTHY A	09/10/15-03/09/16	DIRECTOR OF ELECTRONIC COMMUNICATIONS	A	42129.36
CHASE, MOLLY E	09/10/15-03/09/16	MEDIA COORDINATOR	A	20635.51
DEMARCO, JESSICA L	02/24/16	FIVE DAY DEFERRAL PAYMENT		1068.16
DEMARCO, JESSICA L	09/10/15-02/24/16	PROJECT COORDINATOR	I	25635.72
HALWICK, MARK A JR	09/10/15-03/09/16	MEDIA SPECIALIST	A	18814.61
HUMES, SARAH J	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	15062.38
KERNOZEK, CHRISTIAN A	09/10/15-03/09/16	MEDIA SPECIALIST	A	17397.17
LYLES, SHANIQUA	09/10/15-03/09/16	MEDIA COORDINATOR	A	22439.80
MANN, MICHAEL R	09/10/15-03/09/16	MEDIA SUPERVISOR	A	27124.44
MORAN, KEVIN P	09/10/15-03/09/16	MEDIA SPECIALIST	A	16735.52
RILEY, JAMES P	09/10/15-03/09/16	LIBRARIAN-RETRIEVAL SERVICES	A	15226.23
ROBINS, LINDA A	09/10/15-03/09/16	DIRECTOR	A	51553.08

RODRIGUEZ, MAXIMINO III
 SAINATO, FRANCESCO C
 SANTON, DOUGLAS L
 SELLERS, MICHAEL J

09/10/15-01/13/16	MEDIA SPECIALIST	I	7496.39
09/10/15-03/09/16	MEDIA SPECIALIST	A	17919.05
09/10/15-03/09/16	EDITORIAL WEBMASTER	A	24444.69
09/10/15-03/09/16	DIRECTOR OF RETRIEVAL SERVICES	A	30679.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS	228.64
11/18	713932	CITI - P CARD CITIBANK NA	PUBLICATIONS	70.30
11/18	713938	CITI - P CARD CITIBANK NA	PUBLICATIONS	.30
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	75.20
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	538.48
02/19	717751	CITI - P CARD CITIBANK NA	PUBLICATIONS	288.68
02/19	717765	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.60
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	418.48

TRAVEL EXPENDITURES

10/20	712189	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	108.00
10/20	712761	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	298.00
10/22	712235	HALWICK JR, MARK A	LEGISLATIVE DUTIES, MILTON.	66.00
11/03	713309	HALWICK JR, MARK A	LEGISLATIVE DUTIES, LONG ISLAND	355.50
11/16	713751	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	300.00
11/27	714149	KERNOZEK, CHRISTIAN A	LEGISLATIVE DUTIES, LONG ISLAND	124.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	23.73
MAIL	10/01/15-03/31/16	UPS	61.84
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	295.87
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1729.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	422332.55
TOTAL GENERAL EXPENDITURES.....	2901.18

TOTAL EXPENDITURES..... 425233.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2110.60

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BRANNIGAN, VICTORIA D	01/11/16-03/09/16	GRAPHIC ARTIST	A	5684.34
	COUGHLIN, JAMES W	09/10/15-03/09/16	COORDINATOR	A	17705.06
	DILL, MATTHEW J	09/10/15-03/09/16	DIRECTOR MEMBER SERVICES MINORITY	A	54350.40
	DUGAN, ANDREW M	01/14/16-03/09/16	COORDINATOR	A	5830.08
	EVES, GREGORY M	09/10/15-02/02/16	COORDINATOR	I	15158.21
	EVES, GREGORY M	02/02/16	FIVE DAY DEFERRAL PAYMENT		728.76
	EVES, GREGORY M	02/02/16	LUMP SUM VACATION PAYMENT		1938.49
	FASULO, ALEXANDRA R	09/10/15-11/18/15	COORDINATOR	I	7671.20
	FASULO, ALEXANDRA R	11/18/15	FIVE DAY DEFERRAL PAYMENT		767.12
	FASULO, ALEXANDRA R	11/18/15	LUMP SUM VACATION PAYMENT		1196.51
	FORMISANO, CHRISTOPHER J	12/04/15	FIVE DAY DEFERRAL PAYMENT		864.54
	FORMISANO, CHRISTOPHER J	09/10/15-12/04/15	SENIOR COORDINATOR		10720.30
	FORMISANO, CHRISTOPHER J	12/04/15	LUMP SUM VACATION PAYMENT		5151.60
	HOGAN, FRANCIS J	09/10/15-03/09/16	SENIOR GRAPHIC ARTIST	A	21794.50
	KROGH, MICHAEL P	02/25/16-03/09/16	ASSISTANT COORDINATOR	A	1173.69
	LAFAVE, DANIEL J	09/10/15-03/09/16	SENIOR COORDINATOR	A	20884.84
	LANTZ, TIMOTHY P	09/10/15-03/09/16	SENIOR COORDINATOR	A	20884.84
	MCDONOUGH, BRUCE R	09/10/15-03/09/16	PHOTOGRAPHER SERVICES MANAGER	A	30923.36
	MCHUGH, SHANE P	11/19/15-03/09/16	COORDINATOR	A	11660.16
	MILLER, MICHAEL J	09/10/15-03/09/16	REGIONAL COORDINATOR	A	22181.38
	MILLIGAN, MATTHEW J	09/10/15-03/09/16	ART DIRECTOR-MINORITY	A	30044.82
	MULRANEY, MICHAEL M	09/10/15-03/09/16	SENIOR COORDINATOR	A	21423.31
	MURO, ADAM D	01/01/16-03/09/16	MEDIA COORDINATOR	A	6075.57
	MURRAY, BRYANA A	09/10/15-02/02/16	COORDINATOR	I	15158.21
	MURRAY, BRYANA A	02/02/16	FIVE DAY DEFERRAL PAYMENT		728.76
	MURRAY, BRYANA A	02/02/16	LUMP SUM VACATION PAYMENT		1919.00
	NAGY, JOSHUA S	09/10/15-03/09/16	SENIOR MEDIA COORDINATOR	A	23377.98
	RAGAINI, ROBERT L	09/10/15-03/09/16	PHOTOGRAPHER	A	22884.42
	SCOTT, ALLISON L	09/10/15-03/09/16	PRINCIPAL COORDINATOR	A	25127.31
	SHAHEN, JAMES F JR	12/04/15	FIVE DAY DEFERRAL PAYMENT		863.01
	SHAHEN, JAMES F JR	09/10/15-12/04/15	SENIOR MEDIA COORDINATOR		10701.32
	SHAHEN, JAMES F JR	12/04/15	LUMP SUM VACATION PAYMENT		5130.60
	STAZIO, CHRISTOPHER P	09/04/15	LUMP SUM VACATION PAYMENT		7986.00
	THOMAS, SANTINO R	09/10/15-03/09/16	COORDINATOR	A	18947.76
	THOMAS, TARA M	12/31/15	FIVE DAY DEFERRAL PAYMENT		935.71
	THOMAS, TARA M	09/10/15-12/31/15	SUPERVISOR PRODUCTION GRAPHICS	I	15158.50
	THOMAS, TARA M	12/31/15	LUMP SUM VACATION PAYMENT		827.17
	TORREY, SAMANTHA N	09/10/15-03/09/16	SENIOR COORDINATOR	A	20884.84
	VAN ALST, MICHELLE L	09/10/15-03/09/16	OPERATIONS MANAGER	A	20884.84
	VANDEINSE-PEREZ, BERNADETTE D	09/10/15-03/09/16	SENIOR COORDINATOR	A	22482.07
	WILOCK, NICHOLAS A	09/10/15-03/09/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	40887.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/30	713270	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	116.64
11/06	713357	IJAZ ULHAQ	PUBLICATIONS	163.00
11/06	713358	IJAZ ULHAQ	PUBLICATIONS	166.50
11/20	713990	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	97.38
12/07	714515	IJAZ ULHAQ	PUBLICATIONS	164.00
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	129.48
01/06	715455	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	11993.90
01/07	715453	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	18.46
01/11	715633	IJAZ ULHAQ	PUBLICATIONS	178.00
01/19	716041	CORCRAFT	OFFICE SUPPLIES	30.00
01/27	716565	ADORAMA INC	OFFICE EQUIPMENT	6337.80
02/01	716644	CORCRAFT	OFFICE SUPPLIES	30.00
02/29	718035	IJAZ ULHAQ	PUBLICATIONS	180.00
03/11	718694	IJAZ ULHAQ	PUBLICATIONS	168.00

TRAVEL EXPENDITURES

10/22	712450	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, PLATTSBURGH	37.00
10/22	712730	FORMISANO, CHRISTOPHER J	LEGISLATIVE DUTIES, AMHERST	525.86
10/22	712731	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, OSWEGO	59.00
10/28	713129	RAGAINI, ROBERT L	LEGISLATIVE MEETING, BINGHAMTON	212.60
11/16	713751	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	487.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	77.37
MAIL	10/01/15-03/31/16	UPS	226.67
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.92
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	449.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	569698.05
TOTAL GENERAL EXPENDITURES.....	21094.62

TOTAL EXPENDITURES..... 590792.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 755.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BOYD, W. GARY	09/10/15-03/09/16	CONTRACT MANAGEMENT SPECIALIST	A	16682.42	
		HOFFMEISTER, RICHARD C	09/10/15-03/09/16	CONTRACTS MANAGER	A	28543.89	
		HUGHES, MICHAEL G	09/10/15-03/09/16	SENIOR CONTRACT MANAGEMENT SPECIALIST	A	17081.84	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712347	RICOH USA INC		SHIPPING		200.00	
10/20	712348	RICOH USA INC		SHIPPING		200.00	
10/20	712349	RICOH USA INC		SHIPPING		200.00	
10/20	712350	RICOH USA INC		SHIPPING		200.00	
10/22	712686	WEST PUBLISHING		PUBLICATIONS		314.00	
10/22	712860	RELX INC		PUBLICATIONS		11690.00	
10/22	712939	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.58	
10/26	713004	RICOH USA INC		SHIPPING		200.00	
10/26	713017	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.42	
11/02	713299	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		184.14	
11/12	713614	RELX INC		PUBLICATIONS		11690.00	
11/13	713715	WEST PUBLISHING		PUBLICATIONS		314.00	
12/03	714423	RICOH USA INC		CUSTODIAL SERVICES		189.00	
12/03	714424	RICOH USA INC		CUSTODIAL SERVICES		189.00	
12/09	714662	RELX INC		PUBLICATIONS		11690.00	
12/09	714718	WEST PUBLISHING		PUBLICATIONS		314.00	
12/10	714605	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		638.59	
12/11	714758	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		723.77	
01/13	715828	WEST PUBLISHING		PUBLICATIONS		314.00	
01/14	715857	RELX INC		PUBLICATIONS		11690.00	
01/14	715858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.74	
01/14	715859	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		341.90	
01/19	716022	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.56	
01/19	716023	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		174.87	
01/19	716087	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.49	
01/20	716110	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		86.76	
01/22	716157	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.78	
02/11	717374	RELX INC		PUBLICATIONS		11690.00	
02/16	717526	WEST PUBLISHING		PUBLICATIONS		314.00	
02/18	717529	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		181.95	
03/09	718682	RELX INC		PUBLICATIONS		11690.00	
03/11	718696	RICOH USA INC		OFFICE SUPPLIES		181.28	
03/14	718870	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		438.11	
03/16	718925	WEST PUBLISHING		PUBLICATIONS		314.00	
03/23	719267	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		139.52	
03/23	719268	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		390.57	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	6.04
MAIL	10/01/15-03/31/16 UPS	560.61
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	36.28
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	62308.15
	TOTAL GENERAL EXPENDITURES.....	76971.03
	TOTAL EXPENDITURES.....	139279.18
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	602.93

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	09/10/15-03/09/16 CORRESPONDENCE SERVICE MANAGER	A	27424.54
BARSE, MICHAEL S	01/01/16-03/09/16 CORRESPONDENCE COORDINATOR	A	5592.28
DAMIN, AMY L	09/10/15-03/09/16 CORRESPONDENCE COORDINATOR	A	24247.21
DUGAN, ANDREW M	09/10/15-01/13/16 CORRESPONDENCE COORDINATOR	I	11046.51
KROGH, MICHAEL P	02/08/16-02/24/16 CORRESPONDENCE COORDINATOR	I	1434.51
MCHUGH, SHANE P	09/10/15-11/18/15 CORRESPONDENCE COORDINATOR	I	6520.50
WHIMPLE, LYNN M	09/10/15-12/31/15 ADMINISTRATIVE SECRETARY	I	11933.28

TRAVEL EXPENDITURES

10/22 712769 DUGAN, ANDREW M	LEGISLATIVE DUTIES, OSWEGO	263.13
10/22 712770 MCHUGH, SHANE P	LEGISLATIVE MEETING, AMHERST	105.00
10/22 712771 MCHUGH, SHANE P	LEGISLATIVE DUTIES, OSWEGO	59.00
11/16 713751 CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	208.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	13.85
MAIL	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	404.41
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	30.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORRESPONDENCE SERVICES (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						88198.83
TOTAL GENERAL EXPENDITURES.....						635.13
TOTAL EXPENDITURES.....						88833.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						448.57

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/10/15-03/09/16	FLOOR ASSISTANT	A	18779.80
CHRISTIAN, BRIELLE J	09/10/15-03/09/16	ADMINISTRATIVE COUNSEL	A	22597.77
COUTURE, BRUCE J	09/10/15-03/09/16	LEGISLATIVE ASSOCIATE	A	27142.31
DOUGHERTY, ASHLEY C	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	21939.58
FRANK, KRISTIN	09/10/15-03/09/16	ADMINISTRATIVE COUNSEL	A	24592.23
FUSCO, ADAM M	09/10/15-03/09/16	ADMINISTRATIVE COUNSEL	A	21939.58
GLADD, ALEC R	01/07/16-03/09/16	LEGAL ASSISTANT	T	1890.00
GOLDMAN, DOUGLAS L	09/10/15-03/09/16	SENIOR ASSOCIATE COUNSEL	P	27089.40
MASELLI, BETH A	09/10/15-03/09/16	PRINCIPAL LEGISLATIVE ASSISTANT	A	22983.74
MAZZARIELLO, KELLI A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	20774.78
MCNEFF, CAREY A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	18871.97
O'DONOVAN, KELLY L	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	21939.58
OVERGAARD, SHANE D	01/07/16-03/09/16	LEGAL ASSISTANT	T	1890.00
PELLEGRI, MICHELLE S	09/10/15-03/09/16	LEGISLATIVE COUNSEL	A	42881.93
PELLERIN, JARED J	01/07/16-03/09/16	LEGAL ASSISTANT	T	1890.00
RICCITELLI, ANN M	09/10/15-03/09/16	OFFICE MANAGER	A	28802.15
ROMAGNANO, KAREN A	01/13/16	FIVE DAY DEFERRAL PAYMENT		1414.47
ROMAGNANO, KAREN A	09/10/15-03/09/16	LEGISLATIVE ASSOCIATE	T	34434.41
ROMAGNANO, KAREN A	01/27/16	LUMP SUM VACATION PAYMENT		8486.82
SHEARER, SARAH A	09/10/15-03/09/16	ADMINISTRATIVE COUNSEL	A	25270.44
SMITH, LOGAN J	09/10/15-03/09/16	SENIOR ASSOCIATE COUNSEL	A	26706.42
ULLRICH, MELISSA A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	19396.52
WICK, EDMUND V	09/10/15-03/09/16	DIRECTOR MINORITY COUNSEL STAFF	L	45895.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712335	THE HON COMPANY LLC	OFFICE FURNISHINGS	1670.40
10/20	712337	BRENT FLAGLER	PUBLICATIONS	232.05
10/20	712338	BRENT FLAGLER	PUBLICATIONS	270.90
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.09
10/27	713062	TECH VALLEY OFFICE INTERIORS	SHIPPING	167.04
10/29	713218	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.98
11/12	713634	BRENT FLAGLER	PUBLICATIONS	232.05
11/12	713635	BRENT FLAGLER	PUBLICATIONS	270.90
12/08	714537	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	450.00
12/09	714531	BRENT FLAGLER	PUBLICATIONS	209.95
12/09	714532	BRENT FLAGLER	PUBLICATIONS	245.10
12/17	715057	WEST PUBLISHING	PUBLICATIONS	478.00
01/11	715630	BRENT FLAGLER	PUBLICATIONS	283.80
01/11	715632	BRENT FLAGLER	PUBLICATIONS	243.10
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	569.00
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.43
01/22	716261	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	329.26
02/10	717237	EBSCO INDUSTRIES INC	PUBLICATIONS	1146.88
02/11	717270	BRENT FLAGLER	PUBLICATIONS	209.95
02/11	717271	BRENT FLAGLER	PUBLICATIONS	245.10
02/12	717375	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.93
03/03	718147	E REPUBLIC INC GOV TECHNOLOGY CONFERENCE	PUBLICATIONS	16.00
03/07	718389	BRENT FLAGLER	PUBLICATIONS	258.00
03/07	718390	BRENT FLAGLER	PUBLICATIONS	221.00

TRAVEL EXPENDITURES

10/22	712186	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	333.00
10/22	712187	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	84.60
10/22	712188	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	335.70
10/22	712234	DOUGHERTY, ASHLEY C	CONFERENCE, SARATOGA SPRINGS	100.00
10/22	712664	DOUGHERTY, ASHLEY C	LEGISLATIVE DUTIES, WATKINS GLEN	171.00
10/22	712732	O' DONOVAN, KELLY L	LEGISLATIVE DUTIES, CATSKILL	54.32
10/22	712733	O' DONOVAN, KELLY L	LEGISLATIVE DUTIES, WATKINS GLEN	88.00
10/26	712977	CHRISTIAN, BRIELLE J	LEGISLATIVE MEETING, HUNTINGTON STATION	275.46
10/27	713007	SHEARER, SARAH A	LEGISLATIVE MEETING, PLATTSBURGH	221.00
10/30	713248	DOUGHERTY, ASHLEY C	LEGISLATIVE DUTIES, NEW YORK CITY	174.80
10/30	713249	SHEARER, SARAH A	LEGISLATIVE MEETING, OLEAN	393.50
11/18	713810	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	382.70
11/18	713811	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	384.30
11/19	713879	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
11/27	714152	SHEARER, SARAH A	CONFERENCE, ALBANY	65.00
01/06	715388	CHRISTIAN, BRIELLE J	LEGISLATIVE MEETING, CARTHAGE	240.35
01/06	715389	DOUGHERTY, ASHLEY C	LEGISLATIVE DUTIES, NEW YORK CITY	135.00
01/06	715401	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	390.70
01/06	715402	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	460.00
01/06	715403	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	154.40
01/06	715404	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
01/12	715621	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	118.10
01/12	715622	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.30
01/12	715623	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	419.70
01/13	715713	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.							
02/09	717054	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			152.00
02/09	717055	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			384.70
02/09	717056	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			237.30
02/09	717057	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			209.60
02/11	717267	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			615.00
03/17	719045	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			385.10
03/17	719046	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			165.79
03/17	719047	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			165.55
03/17	719048	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			140.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			90.04
		MAIL	10/01/15-03/31/16	1ST & 3RD CLASS MAIL			2.56
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			1873.28
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							487609.10
TOTAL GENERAL EXPENDITURES.....							17416.48
TOTAL EXPENDITURES.....							505025.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1965.88
COUNSEL TO THE MAJORITY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARKER, JOANNE E	09/10/15-03/09/16	COUNSEL TO MAJORITY	A		68297.51
		HAAK, BRIAN R	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		41254.57
		KEARNS, CAROLYN S	09/10/15-03/09/16	DEPUTY COUNSEL TO MAJORITY	A		64866.37
		METCALFE, AMY A	09/10/15-03/09/16	ADMINISTRATIVE COUNSEL	A		44230.68
		SEARLES, ALICIA D	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A		24212.73
		STINNEY-GAYLE, ROSLYN D	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		17654.24
		WALTERS, TINA M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		16049.24
		WHITE, MARYANN C	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		39662.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	712161	FEDERAL EXPRESS CORPORATION	SHIPPING	42.30
10/20	712359	BRENT FLAGLER	PUBLICATIONS	77.70
10/20	712361	BRENT FLAGLER	PUBLICATIONS	117.60
10/22	712735	WEST PUBLISHING	PUBLICATIONS	157.00
10/22	712848	ROMAN B HEDGES	RESEARCH AND ANALYSIS	2799.00
10/26	713016	EBSCO INDUSTRIES INC	PUBLICATIONS	40.00
11/06	713340	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	1800.00
11/06	713341	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	250.00
11/06	713342	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	15823.50
11/09	713475	BRENT FLAGLER	PUBLICATIONS	117.60
11/13	713729	WEST PUBLISHING	PUBLICATIONS	157.00
12/07	714513	BRENT FLAGLER	PUBLICATIONS	106.40
12/09	714732	WEST PUBLISHING	PUBLICATIONS	157.00
12/17	714915	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	1250.00
01/06	715382	FEDERAL EXPRESS CORPORATION	SHIPPING	31.82
01/08	715531	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	8092.69
01/08	715532	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	3044.01
01/11	715627	BRENT FLAGLER	PUBLICATIONS	123.20
01/15	716037	WEST PUBLISHING	PUBLICATIONS	157.00
01/25	716414	WEST PUBLISHING	PUBLICATIONS	440.00
01/29	716650	WEST PUBLISHING	PUBLICATIONS	330.00
02/10	717233	EBSCO INDUSTRIES INC	PUBLICATIONS	935.88
02/16	717525	WEST PUBLISHING	PUBLICATIONS	157.00
02/19	717599	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	68.61
02/22	717743	BRENT FLAGLER	PUBLICATIONS	106.40
03/11	718838	CITI - P CARD CITIBANK NA	PUBLICATIONS	59.90
03/14	718809	BRENT FLAGLER	PUBLICATIONS	112.00
03/15	718898	LAWYERS DIARY AND MANUAL LLC	PUBLICATIONS	217.00
03/16	718857	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	9100.00
03/25	719469	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES	1200.00

TRAVEL EXPENDITURES

01/06	715421	KEARNS,CAROLYN S	TRAINING DO STAFF, ROCHESTER	298.35
01/08	715581	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	405.00
01/12	715616	BARKER,JOANNE E	LEGISLATIVE MEETING, NEW YORK CITY	141.50
01/22	716179	KEARNS,CAROLYN S	TRAINING DO STAFF, NEW YORK CITY	70.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	77.96
MAIL	10/01/15-03/31/16	UPS	49.22
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	54.63
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	799.27

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						316227.53
TOTAL GENERAL EXPENDITURES.....						47985.46
TOTAL EXPENDITURES.....						364212.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						981.08

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/10/15-03/09/16	DEPUTY DIRECTOR OF DATA SERVICES	L	41888.30
CAMPAGNANO, NICOLE M	09/10/15-03/09/16	ELECTRONIC MEDIA COORDINATOR	P	25794.95
EASTMAN, REGINA M	09/10/15-03/09/16	SENIOR MAIL SPECIALIST	A	20061.78
ETHIER, JUDITH	09/10/15-03/09/16	PRINT OPERATOR	A	21431.30
HARRISON-VINCI, LEISHA H	09/10/15-03/09/16	DIRECTOR OF DATA SERVICES	A	51972.61
LUCE, PATRICIA A	09/10/15-03/09/16	SYSTEMS OPERATOR	A	21457.56
RILEY, CAROLYN G	09/10/15-03/09/16	DATA ASSISTANT	A	19253.71
WILDE, DONNA M	09/10/15-03/09/16	ASSISTANT DIRECTOR	A	21582.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/03	716816	ALLEGANY COUNTY OF	PUBLICATIONS	27.50
02/04	716836	MONROE COUNTY OF	PUBLICATIONS	65.00
02/05	716804	CATTARAUGUS COUNTY OF	PUBLICATIONS	20.00
02/05	716805	CHAUTAUQUA COUNTY OF	PUBLICATIONS	25.00
02/05	716807	GENESEE COUNTY OF	PUBLICATIONS	60.00
02/05	716808	LIVINGSTON COUNTY OF	PUBLICATIONS	25.00
02/05	716809	NIAGARA COUNTY OF	PUBLICATIONS	25.00
02/05	716810	ONTARIO COUNTY OF	PUBLICATIONS	68.20
02/05	716811	ORLEANS COUNTY OF	PUBLICATIONS	75.00
02/05	716814	SCHUYLER COUNTY OF	PUBLICATIONS	5.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	3.46
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	739.91
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		223442.72
TOTAL GENERAL EXPENDITURES.....		395.70
TOTAL EXPENDITURES.....		223838.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		743.37

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	09/10/15-03/09/16 DOCUMENT CLERK	A	20309.72
COLE, DAVID G	09/10/15-03/09/16 DOCUMENT CLERK	A	13909.04
GAFFNEY, MICHAEL O	09/10/15-03/09/16 DIRECTOR	A	23945.12
MC HUGH, TIMOTHY P	09/10/15-03/09/16 DOCUMENT CLERK	A	16149.56
PAEGLOW, BRIAN J	09/10/15-03/09/16 DOCUMENT CLERK	A	20558.87
SCHREINER, DONALD G	09/10/15-03/09/16 DOCUMENT CLERK	A	14444.04
STEVENS, SANDRA L	09/10/15-03/09/16 FIRST DEPUTY SUPERINTENDENT	A	21228.59
WILLIAMS, LEE O	09/10/15-03/09/16 DOCUMENT CLERK	A	18851.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22 712940 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1369.91
10/26 713022 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.79
01/19 716088 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	6.06
MAIL	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	7.72
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	1098.06

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DOCUMENT ROOM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149396.92
TOTAL GENERAL EXPENDITURES.....						1417.59
TOTAL EXPENDITURES.....						150814.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1111.84

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	02/08/16-03/09/16	EDITOR WRITER	A	2646.55
BADY, SANA F	09/10/15-03/09/16	DEPUTY CHIEF EDITORIAL WRITER	A	19918.49
BERMAN, CATHERINE A	09/10/15-03/09/16	SPECIAL PROJECT COORDINATOR	A	19793.97
BROOKS, TIFFANY N	10/13/15-03/09/16	WRITER	A	13691.98
CLAWSON, HEATHER S	09/10/15-03/09/16	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	31499.43
COLTON-HEINS, ALYSSA B	09/24/15-03/09/16	WRITER	A	15412.24
CROWLEY, COLIN M	09/10/15-12/13/15	WRITER	I	7939.68
FULMER, AMBER L	09/10/15-03/09/16	DEPUTY DIRECTOR FOR PROCESSING	A	24151.82
ISENHART, REBECCA E	10/05/15-03/09/16	WRITER	A	14485.94
KOENNECKE, LAURA	09/10/15-03/09/16	DIRECTOR FOR PROCESSING	A	34238.61
KOMOROSKE, ANNALYSE R	09/10/15-03/09/16	WRITER	A	17919.05
MALDONADO-TORRES, AIDA G	09/10/15-03/09/16	TRANSLATOR	A	18456.57
MARASCIA, DANA M	09/10/15-03/09/16	DIRECTOR OF EDITING AND PROCESSING/CORRE	A	35308.21
QUINTERO, DALIA S	09/10/15-03/09/16	SENIOR TRANSLATOR	A	21909.00
REN, XIAOBO	09/10/15-03/09/16	EDITOR WRITER	P	16217.16
RODRIGUEZ, RAMON V	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	17176.87
SCHILLINGER, JACQUELINE S	09/10/15-03/09/16	ASSISTANT DIRECTOR OF PROCESSING	A	19918.49
SEYMOUR, ALAN F	09/10/15-03/09/16	SENIOR GRAPHIC ARTIST	A	24326.50
STEPHENSON, PATRICK E	09/10/15-03/09/16	GRAPHIC ARTIST	A	18641.15
SWEENEY, ELIZABETH A	09/10/15-03/09/16	ASSOCIATE GRAPHIC ARTIST	A	19181.68
TUCKER, BRITTANY L	09/10/15-03/09/16	DEPUTY DIRECTOR OF EDITING	A	22439.80
VIDAL-GUZMAN, YOLOXOCHITL	09/10/15-03/09/16	TRANSLATOR	A	18456.57
WILLIAMS, TANIQUE Q	09/10/15-03/09/16	WRITER	A	17397.17

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/20	712370	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	415.00
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.99
01/07	715497	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION	2623.05
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	52.00
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.13
02/22	717748	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
03/16	718923	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	205.00
03/24	719348	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	289.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	19.34
MAIL	10/01/15-03/31/16	BULK MAIL	17336.24
	10/01/15-03/31/16	UPS	64.27
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	5304.35
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	68.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	451126.93
TOTAL GENERAL EXPENDITURES.....	3709.17
TOTAL EXPENDITURES.....	454836.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22793.05

ETHICS & GUIDANCE COMMITTEE**GENERAL EXPENDITURES****MAINTENANCE & OPERATIONS EXPENDITURES**

10/16	712645	COMPLETE DISCOVERY SOURCE INC	IT EQUIPMENT MAINT & SUPPORT	750.00
11/06	713339	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	68512.30
12/09	714540	TARA DRAKE	TRANSCRIPTION SERVICES	2628.00
12/09	714577	WENDY L MCCANN	TRANSCRIPTION SERVICES	1999.50
01/19	716013	WENDY L MCCANN	TRANSCRIPTION SERVICES	2425.75
02/25	717847	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	16265.36
02/26	717927	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	23265.36
03/03	718081	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	87313.58

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ETHICS & GUIDANCE COMMITTEE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						203159.85
TOTAL EXPENDITURES.....						203159.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	09/10/15-03/09/16	PRINCIPAL FINANCIAL ANALYST	A	32063.77
ALMINDO, LORRAINE G	09/10/15-03/09/16	ACCOUNTS PAYABLE MANAGER	A	33120.90
ANTONUCCI, F. CHARLES	09/10/15-03/09/16	SENIOR PAYROLL PROCESSOR	A	19366.09
BONOMO, KIMBERLY A	09/10/15-03/09/16	PAYROLL MANAGER	A	41866.35
BRALEY, SANDRA M	09/10/15-02/27/16	ACCOUNTS PAYABLE AUDITOR	I	18858.62
BRALEY, SANDRA M	02/27/16	FIVE DAY DEFERRAL PAYMENT		788.14
CEASAR, ASHLEY D	09/10/15-03/09/16	ACCOUNTS PAYABLE INPUT SPECIALIST	A	14568.90
CHOLAKIS, CHRYSANTHE T	09/10/15-03/09/16	FINANCIAL ANALYST	A	27268.13
COOK, RICKY J	09/10/15-03/09/16	FINANCIAL ACCOUNTANT	A	24157.33
GIRGENTI, MEAGAN E	09/10/15-03/09/16	ACCOUNTS PAYABLE AUDITOR	A	20242.64
HAYLES, GWENDOLYN L	09/10/15-03/09/16	ACCOUNTS PAYABLE SPECIALIST	A	16322.01
HUGHES, KAYLEIGH M	09/09/15	FIVE DAY DEFERRAL PAYMENT		569.68
HUGHES, KAYLEIGH M	09/09/15	LUMP SUM VACATION PAYMENT		362.44
HUNZIKER, JAN E	09/10/15-03/09/16	FINANCIAL ANALYST	A	21485.00
JOHNSON, EDWARD O	09/10/15-03/09/16	FINANCIAL ANALYST	A	23855.72
LASCH, BRUCE E	09/10/15-03/09/16	PRINCIPAL PAYROLL PROCESSOR II	A	22747.78
MARCHAND, AMY E	09/10/15-03/09/16	SUPERVISOR PAYROLL	A	29295.35
MILLER-PANGMAN, SANDRA L	09/10/15-03/09/16	SENIOR PAYROLL PROCESSOR	A	22976.87
OAK, WILLIAM G	09/10/15-03/09/16	DIRECTOR OF FINANCE	A	47151.70
ROSE, MARGOT A	09/10/15-03/09/16	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	25465.35
SUKHRAM, SUBHASH D	09/10/15-03/09/16	ACCOUNTS PAYABLE SPECIALIST	A	15146.76
TIBBITTS, JESSICA R	09/10/15-03/09/16	PAYROLL PROCESSOR	A	15655.22
WALKER, DEONA L	09/10/15-03/09/16	ACCOUNTS PAYABLE AUDITOR	A	14998.16
WILSON, TRACY M	09/10/15-03/09/16	SENIOR PAYROLL PROCESSOR	A	19414.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712351	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	168.69
11/18	713938	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	316.53
11/23	714020	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	56.23
11/27	714259	UNITED STATES POSTAL SERVICE	POSTAGE	925.00
12/22	715141	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	88.30
01/05	715406	THE PITNEY BOWES BANK INC	POSTAGE	10000.00
01/06	715407	UNITED STATES POSTAL SERVICE	POSTAGE	3000.00
02/16	717424	HAYLES, GWENDOLYN L	MEMBERSHIPS	136.40
02/25	717901	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	252.50
03/21	719178	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	1112.88
01/11	928803	JOURNAL TRANSFER	POSTAGE	856.96
02/12	928862	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-32.94

TRAVEL EXPENDITURES

10/30	713296	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1512.00
02/03	716840	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	5056.00
03/31	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	-945.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	117.18
MAIL	10/01/15-03/31/16	UPS	3096.53
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1770.67
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	2241.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	507747.60
TOTAL GENERAL EXPENDITURES.....	22503.55

TOTAL EXPENDITURES..... 530251.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7226.20

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/10/15-03/09/16	SENIOR GRAPHIC ARTIST	A	20985.36
EDMONDS, ALBERT F	09/10/15-03/09/16	GRAPHIC ARTIST	A	22201.20
HANNAY, MARYANN	09/10/15-03/09/16	PRODUCTION COORDINATOR	A	21997.24
NG, KATE W	10/05/15-03/09/16	GRAPHIC ARTIST	A	16795.30

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GRAPHICS - Cont.					
	UZZO, JAMES A	09/10/15-03/09/16	GRAPHIC DIRECTOR	A	27652.91
	WHITING, JAMES M	09/10/15-03/09/16	GRAPHIC ARTIST	A	22116.55
	WOODWORTH, EVAN E	08/26/15	LUMP SUM VACATION PAYMENT		8451.30
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
12/09	714592	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		462.00
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS		3993.60
02/19	717751	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES		158.75
03/15	718966	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES		848.37
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		35.11
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1048.47
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					140199.86
TOTAL GENERAL EXPENDITURES.....					5462.72
TOTAL EXPENDITURES.....					145662.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1083.58
HUMAN RESOURCES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BENTON, TYRONE	02/23/16-03/09/16	OFFICE MANAGER	A	4832.84
	BOMMER, ZACHARY J	12/01/15-01/13/16	DEPUTY CHIEF OF STAFF	I	11660.20
	BOMMER, ZACHARY J	01/13/16	FIVE DAY DEFERRAL PAYMENT		1457.53
	BOMMER, ZACHARY J	01/13/16	LUMP SUM VACATION PAYMENT		8745.15
	CAUGHMAN, MANUEL	09/10/15-11/03/15	COMMUNITY LIAISON	I	2991.77
	CAUGHMAN, MANUEL	11/03/15	FIVE DAY DEFERRAL PAYMENT		404.50
	CAUGHMAN, MANUEL	11/03/15	LUMP SUM VACATION PAYMENT		2301.36
	COHEN, ROCHELLE G	11/04/15-03/09/16	DISTRICT OFFICE LIAISON	P	6000.08
	COMPERE, TIMOTHY D	11/04/15-03/09/16	DISTRICT OFFICE ASSISTANT	P	6000.08
	COPE, ELIZABETH M	12/01/15-01/13/16	SPECIAL ASSISTANT	I	3068.48

CUCCO, KATIE A	09/10/15-11/03/15	CHIEF OF STAFF	I	9758.81
CUCCO, KATIE A	11/03/15	FIVE DAY DEFERRAL PAYMENT		1251.13
CUCCO, KATIE A	11/03/15	LUMP SUM VACATION PAYMENT		6946.50
DIAMOND, ADAM N	11/04/15-12/04/15	DISTRICT OFFICE ASSISTANT		900.01
DIAMOND, ADAM N	12/04/15	FIVE DAY DEFERRAL PAYMENT		375.01
DIAMOND, ADAM N	12/04/15	LUMP SUM VACATION PAYMENT		568.21
EYZENBERG, ELYONORA	09/10/15-11/03/15	COMMUNITY LIAISON	I	2639.60
EYZENBERG, ELYONORA	11/03/15	FIVE DAY DEFERRAL PAYMENT		338.41
EYZENBERG, ELYONORA	11/03/15	LUMP SUM VACATION PAYMENT		1825.50
FALLEN, CLARENCE V	09/10/15-03/09/16	TIME AND ATTENDANCE INPUT OPERATOR	A	17525.79
FLOWERS, EARNEST III	09/10/15-11/03/15	COMMUNITY LIAISON	I	1645.45
FLOWERS, EARNEST III	11/03/15	FIVE DAY DEFERRAL PAYMENT		210.96
FLOWERS, EARNEST III	11/03/15	LUMP SUM VACATION PAYMENT		1265.73
FUNG, KAM SHOU CORA	12/01/15-02/25/16	DISTRICT OFFICE LIAISON	I	13071.67
FUNG, KAM SHOU CORA	02/25/16	FIVE DAY DEFERRAL PAYMENT		920.54
GIROUX, KAREN A	09/10/15-03/09/16	SENIOR BENEFITS ADMINISTRATOR	A	22043.86
GOLDSTEIN, PAUL	12/01/15-01/13/16	DISTRICT OFFICE DIRECTOR	I	4602.72
GOYER, CLARKE O JR	09/10/15-03/09/16	ADMINISTRATIVE AIDE	A	16262.92
GUARDIOLA, MONICA	12/01/15-01/13/16	COMMUNITY LIAISON	I	7163.04
GUARDIOLA, MONICA	01/13/16	FIVE DAY DEFERRAL PAYMENT		895.38
GUARDIOLA, MONICA	01/13/16	LUMP SUM VACATION PAYMENT		5372.28
GUIDETTI, PAULA A	09/10/15-03/09/16	TIME AND ATTENDANCE INPUT OPERATOR	A	17525.79
HARRIS, JENNIFER	09/10/15-03/09/16	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	36357.54
HILL, MARCIA	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	14483.01
JACOB, ESTHER	01/13/16	FIVE DAY DEFERRAL PAYMENT		575.34
JACOB, ESTHER	12/01/15-01/13/16	SENIOR ADMINISTRATIVE AIDE	I	4602.72
JOHNSON, LONNIE L	09/10/15-11/03/15	DEPUTY CHIEF OF STAFF	I	6729.53
JOHNSON, LONNIE L	11/03/15	FIVE DAY DEFERRAL PAYMENT		862.76
JOHNSON, LONNIE L	11/03/15	LUMP SUM VACATION PAYMENT		1843.03
JOHNSON, MICHAEL D	09/10/15-11/03/15	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	5609.57
JOHNSON, MICHAEL D	11/03/15	FIVE DAY DEFERRAL PAYMENT		719.18
JOHNSON, MICHAEL D	11/03/15	LUMP SUM VACATION PAYMENT		4315.05
JOYCE, KATHLEEN M	09/10/15-03/09/16	DIRECTOR HUMAN RESOURCES	A	41739.42
KUTEESA, PAUL	09/10/15-03/09/16	HUMAN RESOURCES SPECIALIST	A	25419.96
LANCHINSKENE, YELENA	09/10/15-11/03/15	DIRECTOR PUBLIC AFFAIRS	I	7593.69
LANCHINSKENE, YELENA	11/03/15	FIVE DAY DEFERRAL PAYMENT		973.55
LANCHINSKENE, YELENA	11/03/15	LUMP SUM VACATION PAYMENT		5458.50
LINDEMANN, PETER J	09/10/15-03/09/16	COORDINATOR-BENEFIT SERVICES	A	39476.46
LUMPKIN, ARTHUR	09/10/15-03/09/16	PERSONNEL ASSISTANT	A	25143.66
LUPIA, LINDA T	09/10/15-11/03/15	COMMUNITY LIAISON	I	4208.80
LUPIA, LINDA T	11/03/15	FIVE DAY DEFERRAL PAYMENT		539.59
LUPIA, LINDA T	11/03/15	LUMP SUM VACATION PAYMENT		2943.60
MARSH, JOHN H III	02/23/16-03/09/16	COMMUNITY LIAISON	A	5062.98
MILLER, EARNEST E	02/23/16-03/09/16	COMMUNITY LIAISON	T	2375.50
MOODY, CLARENCE M	09/10/15-11/03/15	CHIEF OF STAFF	I	7477.47
MOODY, CLARENCE M	11/03/15	FIVE DAY DEFERRAL PAYMENT		958.65
MOODY, CLARENCE M	11/03/15	LUMP SUM VACATION PAYMENT		2053.46
MOYE, IMANI S	02/23/16-03/09/16	PROJECT COORDINATOR	A	3835.60
PARK, SORA	02/23/16-03/09/16	RESEARCH ANALYST	P	2147.92
PATELOS, MARIA A	09/10/15-03/09/16	SENIOR PERSONNEL ASSISTANT	A	21620.82
PHILLIPS, WILLIEMAE	11/03/15	FIVE DAY DEFERRAL PAYMENT		575.34
PHILLIPS, WILLIEMAE	09/10/15-11/03/15	RECEPTIONIST/SECRETARY	I	4487.65
PHILLIPS, WILLIEMAE	11/03/15	LUMP SUM VACATION PAYMENT		1592.49
PULVER, SUSAN G	12/01/15-01/13/16	EXECUTIVE ASSISTANT	I	11537.48
PULVER, SUSAN G	01/13/16	FIVE DAY DEFERRAL PAYMENT		1442.19
PULVER, SUSAN G	01/13/16	LUMP SUM VACATION PAYMENT		3213.19
RAPFOGEL, JUDY R	12/01/15-01/13/16	CHIEF OF STAFF	I	27769.72

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
	RAPFOGEL, JUDY R	01/13/16	FIVE DAY DEFERRAL PAYMENT			3471.22
	RAPFOGEL, JUDY R	01/13/16	LUMP SUM VACATION PAYMENT			20827.29
	RIVAS-WILLIAMS, JAIME	11/04/15-02/08/16	CHIEF OF STAFF	I		12235.56
	RIVAS-WILLIAMS, JAIME	02/08/16	FIVE DAY DEFERRAL PAYMENT			1054.79
	RIVAS-WILLIAMS, JAIME	02/08/16	LUMP SUM VACATION PAYMENT			1468.27
	ROGERS, ADRIANE J	02/23/16-03/09/16	OFFICE ASSISTANT	A		1399.98
	SCALISI, DAVID J	11/03/15	FIVE DAY DEFERRAL PAYMENT			479.20
	SCALISI, DAVID J	09/10/15-11/03/15	LEGISLATIVE DIRECTOR	I		3737.76
	SCALISI, DAVID J	11/03/15	LUMP SUM VACATION PAYMENT			1356.57
	SIGOND, TAMARA M	09/10/15-03/09/16	ASSISTANT SUPERVISOR	A		19851.41
	SINGH, DANIL	12/04/15	FIVE DAY DEFERRAL PAYMENT			375.01
	SINGH, DANIL	11/04/15-12/04/15	MEDIA ASSISTANT			900.01
	SINGH, DANIL	12/04/15	LUMP SUM VACATION PAYMENT			506.26
	SMITH-BUTLER, VALERIE J	09/10/15-03/09/16	SENIOR PERSONNEL ASSISTANT	A		16487.46
	TARIO, PATRICIA M	12/01/15-01/13/16	EXECUTIVE ASSISTANT	I		11537.48
	TARIO, PATRICIA M	01/13/16	FIVE DAY DEFERRAL PAYMENT			1442.19
	TARIO, PATRICIA M	01/13/16	LUMP SUM VACATION PAYMENT			7187.85
	TAYLOR, KIM A	09/10/15-10/07/15	CHIEF OF STAFF	I		2531.48
	TAYLOR, KIM A	10/07/15	FIVE DAY DEFERRAL PAYMENT			632.87
	THURTON, MAYLENE E	02/23/16-03/09/16	COMMUNITY RELATIONS DIRECTOR	A		5062.98
	VAN EPPS, MARGARET A	09/10/15-03/09/16	TIME AND ATTENDANCE INPUT OPERATOR	A		17902.43
	WELLINGTON-CLEARY, ELISHA	09/10/15-03/09/16	RECRUITMENT OFFICER	A		20170.61
	WILLIAMS-PUGH, CHERI M	09/10/15-11/03/15	ADMINISTRATIVE ASSISTANT	I		4113.68
	WILLIAMS-PUGH, CHERI M	11/03/15	FIVE DAY DEFERRAL PAYMENT			527.40
	WILLIAMS-PUGH, CHERI M	11/03/15	LUMP SUM VACATION PAYMENT			1827.95
	WRAGG, TUNISIA M	12/01/15-03/09/16	DIRECTOR OF OPERATIONS	A		16262.88

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26	713019	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			89.84
10/30	713282	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			581.10
11/16	713783	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			4.95
11/16	713784	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			51.29
11/19	713866	CARTER CONBOY CASE BLACKMORE MALONEY &	LEGAL - ATTORNEY			4471.25
11/19	713880	ADORAMA INC	PRINTING/PHOTO SUPPLIES			438.75
12/03	714385	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			14.95
12/14	714845	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES			2500.00
12/16	714913	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES			72.00
12/16	714933	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES			833.47
12/18	715054	DUAL CORE LLC	OFFICE SUPPLIES			182.45
01/12	715643	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			8552.50
01/12	715644	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			1925.00
01/12	715645	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			1957.50
01/12	715646	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			1512.50
01/12	715647	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			3877.50

01/12	715648	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	14106.25
01/13	715708	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3.60
01/13	715830	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	1196.00
01/15	716018	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1200.00
01/15	716042	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	136.55
01/21	716156	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	2420.31
01/22	716158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	128.28
02/11	717378	ASR SYSTEMS GROUP INC	OFFICE EQUIPMENT - MAINT/REPAIR	2377.66
03/04	718260	G3 AGENCY CORPORATION	REGISTRATION/TRAINING FEES	295.00
03/16	718855	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	16726.70
03/16	718856	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	715.00
03/18	Z010876	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	39937.50
03/21	719179	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	23.16
12/17	928743	JOURNAL TRANSFER	ADMINISTRATIVE FEE	5188.35

TRAVEL EXPENDITURES

10/20	712407	PARK UNIVERSITY ENTERPRISES	REGISTRATION/TRAINING FEES	299.00
10/22	712182	HILL, MARCIA	LEGISLATIVE DUTIES, NEW YORK CITY	72.30
10/22	712185	WELLINGTON-CLEARY, ELISHA	LEGISLATIVE DUTIES, NEW YORK CITY	72.00
02/11	717347	INTERNATIONAL FRATERNITY OF DELTA SIGMA	REGISTRATION/TRAINING FEES	185.00
02/18	717546	NEW YORK STATE ASSOCIATION OF BLACK &	REGISTRATION/TRAINING FEES	275.00
02/25	717890	UNIVERSITY OF ALBANY FOUNDATION	REGISTRATION/TRAINING FEES	140.00
03/31	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	208.88
MAIL	10/01/15-03/31/16	UPS	900.83
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	3942.23
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	2262.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	679667.31
TOTAL GENERAL EXPENDITURES.....	112814.71

TOTAL EXPENDITURES..... 792482.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6864.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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INDEX CLERK

PERSONAL SERVICE EXPENDITURES

	ANDI, ZACHARY M	09/10/15-03/09/16	ASSISTANT INDEX CLERK	A		14130.05
	BRADDOCK, CHARLES L	09/10/15-03/09/16	SENIOR ASSISTANT INDEX CLERK	A		18422.77
	DALTON, BRIAN T	09/10/15-03/09/16	DEPUTY DIRECTOR OF INDEX OPERATIONS	A		22691.98
	GALARNEAU, AMY B	09/10/15-03/09/16	INFORMATION PROCESSING CLERK	A		27842.91
	LYNCH, MAEGAN E	09/10/15-12/02/15	ASSISTANT INDEX CLERK	I		8059.32
	LYNCH, MAEGAN E	12/02/15	FIVE DAY DEFERRAL PAYMENT			671.61
	LYNCH, MAEGAN E	12/02/15	LUMP SUM VACATION PAYMENT			3920.08
	TEARNO, PAUL C	09/10/15-03/09/16	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A		40548.02
	TOOHEY, DAVID A	09/10/15-03/09/16	DEPUTY DIRECTOR DESK OPERATIONS	A		21398.98
	WHITMAN, DENISE M	09/10/15-03/09/16	INFORMATION PROCESSING CLERK	A		22778.12
	WILLIAMS, AMY D	09/10/15-03/09/16	SENIOR ASSISTANT INDEX CLERK	A		17659.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712937	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.58
10/26	713019	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.23
12/11	714809	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			54.96
01/22	716158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.86
02/01	716649	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			25.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES				1.43
MAIL	10/01/15-03/31/16	UPS				3.37
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL				20.04
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES				534.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198123.22
TOTAL GENERAL EXPENDITURES.....	88.35

TOTAL EXPENDITURES..... 198211.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 559.23

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	09/10/15-03/09/16	INFORMATION SPECIALIST	A	18779.28
DUNN, TIMOTHY J	09/10/15-03/09/16	MANAGER OF INFORMATION RETRIEVAL	A	30615.65
LEN, JEAN M	09/10/15-03/09/16	INFORMATION SPECIALIST	A	16927.82
NEAL, DEREK T	09/10/15-03/09/16	SENIOR INFORMATION ANALYST	A	16412.24
WAPPMAN, ROBERT C	09/10/15-03/09/16	SENIOR INFORMATION ANALYST	A	19614.92
WATERS, CAROLINE M	09/10/15-03/09/16	INFORMATION SPECIALIST	A	17192.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712588	IJAZ ULHAQ	PUBLICATIONS	472.00
12/02	714294	IJAZ ULHAQ	PUBLICATIONS	484.75
12/17	714906	IJAZ ULHAQ	PUBLICATIONS	478.75
02/01	716740	IJAZ ULHAQ	PUBLICATIONS	475.50
02/12	717360	IJAZ ULHAQ	PUBLICATIONS	475.50
02/29	718005	IJAZ ULHAQ	PUBLICATIONS	481.50
03/24	719345	IJAZ ULHAQ	PUBLICATIONS	446.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	2.17
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	2143.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119542.02
TOTAL GENERAL EXPENDITURES.....	3314.00

TOTAL EXPENDITURES..... 122856.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2145.80

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

GARBA, JOSEPH N	09/10/15-03/09/16	SECRETARY TO THE SPEAKER FOR INTERGOVERN A	75639.94
OWENS, LANESSA L	09/10/15-03/09/16	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	57990.58
PORTS, DOUGLAS F III	01/22/16-03/09/16	STAFF SECRETARY	A 5465.73
RAMOS, KIM	09/10/15-03/09/16	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	57990.58

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/22	712696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.67
11/12	713697	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.87
12/18	714987	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.76
01/19	716071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.24
02/19	717646	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.15
03/17	719016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.26
TRAVEL EXPENDITURES						
10/22	712773	RAMOS, KIM		LEGISLATIVE DUTIES, VALLEY STREAM		157.47
10/22	712774	RAMOS, KIM		LEGISLATIVE DUTIES, MONTICELLO		171.78
11/17	713762	RAMOS, KIM		LEGISLATIVE DUTIES, WHITE PLAINS		119.22
11/24	714068	RAMOS, KIM		LEGISLATIVE DUTIES, SETAUKET		263.91
01/06	715391	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		429.23
01/06	715399	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		247.39
01/25	716285	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		620.98
01/25	716286	GARBA, JOSEPH N		LEGISLATIVE DUTIES, NEW YORK CITY		32.68
01/25	716287	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		706.48
01/26	716380	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		361.60
01/26	716381	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		334.46
01/26	716382	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		474.36
02/02	716774	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		188.00
02/09	717052	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		202.00
02/11	717262	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		370.48
02/11	717263	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		577.76
02/11	717264	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		577.48
02/18	717558	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		202.00
02/18	717559	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		325.93
02/18	717560	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		367.42
02/25	717888	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		337.41
02/29	717990	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		336.74
02/29	717991	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		427.41
03/03	718206	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		233.00
03/03	718207	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		245.00
03/07	718328	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		868.48
03/07	718329	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		150.50
03/07	718330	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		706.48
03/07	718362	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		408.00
03/07	718364	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		325.41
03/14	718804	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		473.33
03/14	718808	OWENS, LANESSA L		LEGISLATIVE DUTIES, ALBANY		209.30
03/17	719049	RAMOS, KIM		LEGISLATIVE DUTIES, ALBANY		473.33

03/18	719068	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	543.42
03/18	719069	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	751.76
03/25	719532	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	474.41
03/28	719608	OWENS, LANESSA L	LEGISLATIVE DUTIES, ALBANY	322.00
03/28	719610	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY	910.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	5.97
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			197086.83
TOTAL GENERAL EXPENDITURES.....			15575.04
TOTAL EXPENDITURES.....			212661.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			5.97

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

GRAHAM, MICHAEL J	12/17/15-03/09/16	COMMUNITY LIAISON	P	1732.56
GRUCCI, FRANK M	09/10/15-03/09/16	DEPUTY DIRECTOR	A	25679.29
HANSON, ROSALIE J	09/10/15-03/09/16	REGIONAL COORDINATOR	A	17451.98
JOHNSON, VICTORIA M	09/10/15-03/09/16	PRINCIPAL COORDINATOR	A	22438.26
KOUVATSOS, DEANA R	09/09/15	FIVE DAY DEFERRAL PAYMENT		157.51
KOUVATSOS, DEANA R	09/09/15	LUMP SUM VACATION PAYMENT		170.73
PALUMBO, GINA	09/10/15-03/09/16	SENIOR COORDINATOR	A	21249.41
TEESE, JAMES B	09/10/15-03/09/16	DIRECTOR	A	35950.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.26
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/12	713686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.47
11/20	713982	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/10	714670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.55
12/14	714847	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	169.00
01/14	715815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.43
01/27	716451	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/10	717232	EBSCO INDUSTRIES INC	PUBLICATIONS	493.75
02/12	717334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.99
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
02/29	718027	EBSCO INDUSTRIES INC	PUBLICATIONS	36.00
03/10	718593	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.40
03/14	718875	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
03/18	719129	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.						
TRAVEL EXPENDITURES						
03/24	719409	TEESE, JAMES B	LEGISLATIVE DUTIES, ALBANY			586.79
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES			455.36
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124830.72
TOTAL GENERAL EXPENDITURES.....						2536.68
TOTAL EXPENDITURES.....						127367.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						455.36
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		ACQUISTO, MARYKATE	09/10/15-03/09/16 REGIONAL COORDINATOR	A		15956.07
		BAIANO, SARAH H	12/31/15 FIVE DAY DEFERRAL PAYMENT			1315.80
		BAIANO, SARAH H	09/10/15-12/31/15 REGIONAL COORDINATOR			10863.64
		BAIANO, SARAH H	12/31/15 LUMP SUM VACATION PAYMENT			3735.21
		BOOTH, JAMES	09/10/15-03/09/16 SENIOR COORDINATOR	A		19642.35
		RONK, KENNETH J JR	09/10/15-03/09/16 REGIONAL OFFICE DIRECTOR	A		34384.87
		WATKINS, MATTHEW S	09/10/15-03/09/16 COMMUNITY LIAISON	P		12465.70
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS			303.50
10/20	712764	CITI - P CARD CITIBANK NA	PUBLICATIONS			12.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			104.40
11/10	713581	DOWSER LLC	OFFICE SUPPLIES			33.00
11/10	713582	DOWSER LLC	OFFICE SUPPLIES			9.00
11/10	713583	DOWSER LLC	OFFICE EQUIPMENT			9.00
11/18	713932	CITI - P CARD CITIBANK NA	PUBLICATIONS			51.73

11/19	713893	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	713904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.62
11/25	Z010136	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
12/09	714602	DOWSER LLC	OFFICE EQUIPMENT	9.00
12/10	714702	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	38.58
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
12/18	715026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.56
12/21	715080	GATEWAY TO DUTCHESS PAPERS INC	PUBLICATIONS	30.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/28	Z010287	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
01/11	715556	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	79.72
01/13	715825	DOWSER LLC	OFFICE EQUIPMENT	9.00
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	96.25
01/19	716079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.27
01/25	716409	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z010435	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
02/10	717085	DOWSER LLC	OFFICE EQUIPMENT	9.00
02/10	717238	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
02/11	717359	DOWSER LLC	OFFICE SUPPLIES	27.50
02/19	717588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.12
02/19	717751	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
02/19	717765	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
02/25	Z010587	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/08	718545	DOWSER LLC	OFFICE EQUIPMENT	9.00
03/17	719012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.95
03/18	719129	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.44
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
03/21	Z010732	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/02	928844	JOURNAL TRANSFER	CORRECT ANOTHER AGENCY PAYROLL CHARGE	-7.07

TRAVEL EXPENDITURES

02/02	716776	RONK JR, KENNETH J	LEGISLATIVE MEETING, ALBANY	161.72
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ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	8.43
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98363.64
TOTAL GENERAL EXPENDITURES.....	9731.74

TOTAL EXPENDITURES.....	108095.38
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8.43
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ADEDOKUN, OLUWATOBI A	01/04/16-03/09/16	INTERN	T	2593.58
	AGEDA, AUBREA P	01/04/16-03/09/16	INTERN	T	2593.58
	ALLOCCO, LINDSEY A	01/04/16-03/09/16	INTERN	T	2593.58
	AMIN, MOHAMMAD K	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
	ANNAL, KAITLYN L	01/04/16-03/09/16	INTERN	T	2593.58
	BACON, RICHARD F III	01/04/16-03/09/16	INTERN	T	2593.58
	BAIDIS, BADER	01/04/16-03/09/16	INTERN	T	2593.58
	BASNIGHT, ASHLEY T	01/04/16-03/09/16	INTERN	T	2593.58
	BLAKE, STEPHANIE A	01/04/16-03/09/16	INTERN	T	2593.58
	BLIZINSKI, ALEX J	01/04/16-03/09/16	INTERN	T	2593.58
	BOHLER, HEATHER F	01/04/16-03/09/16	INTERN	T	2593.58
	BORCILO, ELMA	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
	BRASSARD, JONATHAN J	01/04/16-03/09/16	INTERN	T	2593.58
	BREFO, JAMES O	01/04/16-03/09/16	INTERN	T	2593.58
	BRODIE, CARRIEL C	01/04/16-03/09/16	INTERN	T	2593.58
	BROWN, BRANDON I	01/04/16-03/09/16	INTERN	T	2593.58
	BRUSA, MICHAEL V	01/04/16-03/09/16	INTERN	T	2593.58
	BRYANT, MICHAEL J	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
	BUCHANAN, MICHAEL K	01/04/16-03/09/16	INTERN	T	2593.58
	CANNON, CHRISTOPHER M	01/04/16-03/09/16	INTERN	T	2593.58
	CAPELLI, FRANCINE T	01/04/16-03/09/16	INTERN	T	2593.58
	CAREY, JOHN M	01/04/16-03/09/16	INTERN	T	2593.58
	CASSELLS, ALEXANDER J	01/04/16-03/09/16	INTERN	T	2593.58
	CASTILLO, TATIANA	01/04/16-03/09/16	INTERN	T	2593.58
	CATSOULIS, ALEXANDRA C	01/04/16-03/09/16	INTERN	T	2593.58
	CEPIN, JESUS R	01/04/16-03/09/16	INTERN	T	2593.58
	CHAVEZ, GUADALUPE	01/04/16-01/07/16	INTERN	I	216.13
	CHIN, PAUL-ANTHONY C	01/04/16-03/09/16	INTERN	T	2593.58
	CIBULKA, MAEVE L	01/04/16-03/09/16	INTERN	T	2593.58
	CLARK, GRACE W	01/04/16-03/09/16	INTERN	T	2593.58
	CONROY, JACK K	01/04/16-03/09/16	INTERN	T	2593.58
	CONVERTINI, JULIA S	01/04/16-03/09/16	INTERN	T	2593.58
	CORBY, ASHLEY C	01/04/16-03/09/16	INTERN	T	2593.58
	CORDERO, GISELLE	01/04/16-03/09/16	INTERN	T	2593.58
	CROSS, JORDAN S	01/04/16-03/09/16	INTERN	T	2593.58
	CURTIN, DONNACHA P	01/04/16-03/09/16	INTERN	T	2593.58
	CUTRONE, KRISTOFER S	01/04/16-03/09/16	INTERN	T	2593.58
	DANA, ZACHARY S	01/04/16-03/09/16	INTERN	T	2593.58
	DECROSS, KENTON R	01/04/16-03/09/16	INTERN	T	2593.58
	DELEON, CRYSTAL N	01/04/16-03/09/16	INTERN	T	2593.58
	DEMPSEY, NATALIA M	01/04/16-03/09/16	INTERN	T	2593.58
	DIAZ, MARIANELA	01/04/16-03/09/16	INTERN	T	2593.58
	DICKINSON, TESSA A	01/04/16-03/09/16	INTERN	T	2593.58
	DIXON, FRANK M	01/04/16-03/09/16	INTERN	T	2593.58
	DUNMORE, JOHN W	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00

ENGELBRECHT, DANIELLA R	01/04/16-03/09/16	INTERN	T	2593.58
ENGRAM, DUWAYNE M	01/04/16-03/09/16	INTERN	T	2593.58
ESPINOSA, JEREMY J	01/04/16-03/09/16	INTERN	T	2593.58
FLOOD, ALEXANDER R	01/04/16-03/09/16	INTERN	T	2593.58
FORD, JULIA A	01/04/16-03/09/16	INTERN	T	2593.58
FRANGIPANE, NICHOLAS R	01/04/16-03/09/16	INTERN	T	2593.58
GAYLE, ANFORD S	01/04/16-03/09/16	INTERN	T	2593.58
GENEROSA, PAUL F	01/04/16-03/09/16	INTERN	T	2593.58
GIOENI, SAMUEL R	01/04/16-03/09/16	INTERN	T	2593.58
GNIEWECKI, ALEXANDER L	01/04/16-03/09/16	INTERN	T	2593.58
GOLDSTEIN, JAKE T	01/04/16-03/09/16	INTERN	T	2593.58
GONZALEZ, JUSTIN C	01/04/16-03/09/16	INTERN	T	2593.58
GONZALEZ, WILCE F	01/04/16-03/09/16	INTERN	T	2593.58
GOURRIER, BRITTANY J	01/04/16-03/09/16	INTERN	T	2593.58
GRATE, BREA Z	01/04/16-03/09/16	INTERN	T	2593.58
GREEN, TYRECK R	01/04/16-03/09/16	INTERN	T	2593.58
GREGORY, KADELL E	01/04/16-03/09/16	INTERN	T	2593.58
GRUBERG, JULIA R	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
GUILE, NICHOLAS R	01/04/16-03/09/16	INTERN	T	2593.58
GUILLEN, ALEZANDRA R	01/04/16-03/09/16	INTERN	T	2593.58
GUZMAN, JULISSA M	01/04/16-03/09/16	INTERN	T	2593.58
HAAS, NICHOLAS J JR	01/04/16-03/09/16	INTERN	T	2593.58
HAM, JOSEPH	01/04/16-03/09/16	INTERN	T	2593.58
HARVEY, MALLORY R	01/04/16-03/09/16	INTERN	T	2593.58
HERSHENSON, BRADLEY D	01/04/16-03/09/16	INTERN	T	2593.58
HOSSAIN, IMRAN M	01/04/16-03/09/16	INTERN	T	2593.58
HOUSE, CHANDRA R	01/04/16-03/09/16	INTERN	T	2593.58
HUNT, ALEJANDRA A	01/04/16-03/09/16	INTERN	T	2593.58
JABBY, MAHAMAD E	01/04/16-03/09/16	INTERN	T	2593.58
JALLOH, JIBREEL S	01/04/16-03/09/16	INTERN	T	2593.58
JEFFERSON, DAJHA A	01/04/16-03/09/16	INTERN	T	2593.58
JONAITIS, JULIA C	01/04/16-03/09/16	INTERN	T	2593.58
KAPLAN, SUSAN I	01/04/16-03/09/16	INTERN	T	2593.58
KEATING, JOANNE C	01/04/16-03/09/16	INTERN	T	2593.58
KEMEH, LAURA A	01/04/16-03/09/16	INTERN	T	2593.58
KEOPHETLASY, FRANK	01/04/16-03/09/16	INTERN	T	2593.58
KIRNON, MICHAEL W	01/04/16-03/09/16	INTERN	T	2593.58
KRASNER, JORDAN E	01/04/16-03/09/16	INTERN	T	2593.58
KREBS, NICHOLAS B	01/04/16-03/09/16	INTERN	T	2593.58
KUCHER, KEVIN D	01/04/16-03/09/16	INTERN	T	2593.58
KUO, JOCELYN	01/04/16-03/09/16	INTERN	T	2593.58
LANGSAM, GADI L	01/04/16-03/09/16	INTERN	T	2593.58
LEDFORD, ANGELA D	01/13/16	FIVE DAY DEFERRAL PAYMENT		603.63
LEDFORD, ANGELA D	09/10/15-03/09/16	PROFESSOR-IN-RESIDENCE	T	18947.95
LEE, ALBERT M	01/04/16-03/09/16	INTERN	T	2593.58
LOVATO, MARIE	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
MADDEN, JAMES E	01/04/16-03/09/16	INTERN	T	2593.58
MAHER, SEAN J	01/04/16-03/09/16	INTERN	T	2593.58
MANISCALCO, ANTHONY J	01/04/16-03/09/16	PROFESSOR-IN-RESIDENCE	T	16987.87
MARTE, KEYLA A	01/04/16-03/09/16	INTERN	T	2593.58
MAYERS-BARBOT, CHANTE G	01/04/16-03/09/16	INTERN	T	2593.58
MCCARTY, KATHLEEN W	09/10/15-03/09/16	DIRECTOR INTERN PROGRAM	A	42453.75
MCDONALD, SIDNEE T	01/04/16-03/09/16	INTERN	T	2593.58
MELENDEZ, ABIGAIL A	01/04/16-03/09/16	INTERN	T	2593.58
MICELI, NATALIE G	01/04/16-03/09/16	INTERN	T	2593.58
MISTLER, JULIA R	01/04/16-03/09/16	INTERN	T	2593.58
MOREIRA, CRISTINA M	01/04/16-03/09/16	INTERN	T	2593.58

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	MOSES, DEREK	01/04/16-03/09/16	INTERN	T	2593.58
	NAMGYAL, TSERING	01/04/16-03/09/16	INTERN	T	2593.58
	NARDUCCI, THOMAS A	01/04/16-03/09/16	INTERN	T	2593.58
	NDIAYE, KHADIJAH A	01/04/16-03/09/16	INTERN	T	2593.58
	NICHOLS, GRACE MV	01/04/16-03/09/16	INTERN	T	2593.58
	NISHIYAMA, WESLEY D	09/10/15-03/09/16	ASSISTANT PROFESSOR	A	27617.64
	NOLAN, EVAN H	01/04/16-03/09/16	INTERN	T	2593.58
	NORMAN HERRERA, DAREINY A	01/04/16-03/09/16	INTERN	T	2593.58
	NWAHIRI, MATTHIAS N	01/04/16-03/09/16	INTERN	T	2593.58
	O'CONNOR, ROBERT J	01/04/16-03/09/16	INTERN	T	2593.58
	O'SULLIVAN, LAURA M	01/04/16-03/09/16	INTERN	T	2593.58
	OCCHIOGROSSO, CHRISTINE E	01/04/16-03/09/16	INTERN	T	2593.58
	OESER, ASHLEY L	01/04/16-03/09/16	INTERN	T	2593.58
	ORIMOGUNJE, OLALEKAN O	01/04/16-03/09/16	INTERN	T	2593.58
	OSEI-OWUSU, ROBERT	01/04/16-03/09/16	INTERN	T	2593.58
	OWUSU-ANSAH, SAMUEL	01/04/16-03/09/16	INTERN	T	2593.58
	PARO, NICHOLAS R	01/04/16-03/09/16	INTERN	T	2593.58
	PAULI-GARCIA, CHRISTOPHER H	01/04/16-03/09/16	INTERN	T	2593.58
	PENKSA, JANET E	01/01/16-03/09/16	PROFESSOR-IN-RESIDENCE	T	12250.00
	PETRAK, SARAH B	01/04/16-03/09/16	INTERN	T	2593.58
	PFEIFFER, CASEY A	01/04/16-03/09/16	INTERN	T	2593.58
	PHELPS, ZACHARY M	01/04/16-03/09/16	INTERN	T	2593.58
	POUBOURIDIS, GEORGE A	01/04/16-03/09/16	INTERN	T	2593.58
	PREVOSTI, VICTORIA S	01/04/16-03/09/16	INTERN	T	2593.58
	PRINCE, AMBER N	01/04/16-03/09/16	INTERN	T	2593.58
	PRUSACZYK, IZABELLA	01/04/16-03/09/16	INTERN	T	2593.58
	QUINTMAN, MICHAEL A	01/04/16-03/09/16	INTERN	T	2593.58
	RAJPERSAUD, BIANCA	01/04/16-03/09/16	INTERN	T	2593.58
	RANGEL HERNANDEZ, KARLA A	01/04/16-03/09/16	INTERN	T	2593.58
	RATUSZNY, MARK A	01/04/16-03/09/16	INTERN	T	2593.58
	RICHARDS, JACQUELYN C	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	15689.50
	RICHMOND, MATTHEW J	01/04/16-03/09/16	INTERN	T	2593.58
	ROBINSON, WHITNEY M	01/04/16-03/09/16	INTERN	T	2593.58
	ROMANO, GIANNA C	01/04/16-03/09/16	INTERN	T	2593.58
	ROSARIO, MANUEL A	01/04/16-03/09/16	INTERN	T	2593.58
	ROSSI, EVGENIA	01/04/16-03/09/16	INTERN	T	2593.58
	SALAMONE, DANIEL A	01/04/16-03/09/16	INTERN	T	2593.58
	SANDERS, DEBRA A	09/10/15-03/09/16	DEPUTY DIRECTOR	A	24820.06
	SCHNALL, DAVID P	01/04/16-03/09/16	INTERN	T	2593.58
	SCHUG, JESSICA N	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
	SEAWARD, KATIE L	01/04/16-03/09/16	INTERN	T	2593.58
	SEGUN, ELIZABETH D	01/04/16-03/09/16	INTERN	T	2593.58
	SHANNON, TRAVIS A	01/04/16-03/09/16	INTERN	T	2593.58
	SHERMAN, JENNIFER A	01/04/16-03/09/16	INTERN	T	2593.58
	SIEGEL, RYAN E	01/04/16-03/09/16	INTERN	T	2593.58
	SINGH, NIRMALA	01/04/16-03/09/16	INTERN	T	2593.58
	SORIANO, KATHLEEN N	01/04/16-03/09/16	INTERN	T	2593.58

ST-HUBERT, ZACHARIE	01/04/16-03/09/16	INTERN	T	2593.58
STADELMAIER, MICHAEL B	01/04/16-03/09/16	INTERN	T	2593.58
SYED, MAHNOOR	01/04/16-03/09/16	INTERN	T	2593.58
THOMAS, BOBBY	01/04/16-03/09/16	GRADUATE SCHOLAR	T	6000.00
TRAILLE, TIFFANY J	01/04/16-03/09/16	INTERN	T	2593.58
VILLATORO, JORGE A	01/04/16-03/09/16	INTERN	T	2593.58
VORBECK, JOSEPH A	01/04/16-03/09/16	INTERN	T	2593.58
WEISS, HARRIS A	01/04/16-03/09/16	INTERN	T	2593.58
WHITCHER, DANIEL D	01/04/16-03/09/16	INTERN	T	2593.58
WHYTE DIXON, JONATHAN F	01/04/16-03/09/16	INTERN	T	2593.58
WINTERS, MORGAN E	01/04/16-03/09/16	INTERN	T	2593.58
YOUNG, TENEESEA	01/04/16-03/09/16	INTERN	T	2593.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/20	713964	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	77.33
01/11	715602	UNIVERSITY OF THE STATE OF NEW YORK	MEMBERSHIPS	1300.00
02/26	717928	MCCARTY, KATHLEEN W	OFFICE SUPPLIES	71.94
03/11	718693	GHOLKARS INC	OFFICE SUPPLIES	46.30
03/14	718895	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	39.56

TRAVEL EXPENDITURES

11/03	713292	MCCARTY, KATHLEEN W	LEGISLATIVE DUTIES, NEW PALTZ	131.43
11/03	713293	MCCARTY, KATHLEEN W	LEGISLATIVE DUTIES, BINGHAMTON	211.50
02/18	715096	NEW YORK STATE COOPERATIVE EXPERIENTIAL	REGISTRATION/TRAINING FEES	275.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	70.69
MAIL	10/01/15-03/31/16	UPS	13.17
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1052.59
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1020.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	581062.05
TOTAL GENERAL EXPENDITURES.....	2153.06

TOTAL EXPENDITURES..... 583215.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2157.03

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BATTAGLINO, JOHN E	09/10/15-03/09/16	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	22540.36	
	DEDON, DAVID N	10/08/15-03/09/16	INVENTORY MANAGEMENT SPECIALIST	A	11263.21	
	GORDON, RICKY D	09/10/15-03/09/16	INVENTORY MANAGEMENT SPECIALIST	A	19508.02	
	O'BRIEN, GREGORY E	09/10/15-03/09/16	INVENTORY MANAGEMENT SPECIALIST	A	17495.93	
	O'TOOLE, DENNIS P	09/10/15-03/09/16	INVENTORY RECORDS MANAGER	A	14047.26	
	ORTIZ, DAVID B	09/10/15-03/09/16	INVENTORY MANAGEMENT SPECIALIST	A	14531.92	
	PROVOST, SCOTT D	09/10/15-03/09/16	INVENTORY MANAGER	A	26204.22	
	RAGONE, TODD A	09/10/15-03/09/16	INVENTORY MANAGEMENT SPECIALIST	A	14704.94	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	710838	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS			-408.25
10/20	712176	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS			893.45
10/20	712323	FM OFFICE EXPRESS INC	MISC EQUIPMENT			7.80
10/20	712327	OFFICEMAX INCORPORATED	OFFICE SUPPLIES			415.80
10/20	712402	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS			189.90
10/20	712404	ULINE INC	OFFICE SUPPLIES			36.24
10/20	712444	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			324.47
10/20	712573	FM OFFICE EXPRESS INC	OFFICE EQUIPMENT - MAINT/REPAIR			361.01
10/20	712763	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			97.75
10/20	712763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			289.82
10/22	712683	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR			1820.00
10/22	712783	W B MASON CO INC	OFFICE FURNISHINGS			2372.18
10/22	712933	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS			3610.08
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			62.05
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.15
10/26	713003	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS			408.25
10/26	713013	TECH VALLEY OFFICE INTERIORS	OFFICE EQUIPMENT - MAINT/REPAIR			720.00
10/26	713040	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			372.83
10/28	713159	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS			875.00
10/29	713152	CORCRAFT	OFFICE SUPPLIES			30.00
10/29	713160	THE HON COMPANY LLC	OFFICE FURNISHINGS			1038.40
10/30	713267	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS			408.25
10/30	713269	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS			3825.28
11/02	713298	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15.74
11/09	713409	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR			8730.00
11/12	713640	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR			2220.00
11/12	713640	DAVIES OFFICE REFURBISHING INC	SHIPPING			195.00
11/12	713641	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR			595.00
11/12	713641	DAVIES OFFICE REFURBISHING INC	SHIPPING			175.00
11/12	713649	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			2.65
11/13	713711	CRYSTAL ROCK LLC	OFFICE EQUIPMENT			2028.00
11/13	713719	FM OFFICE EXPRESS INC	OFFICE EQUIPMENT - MAINT/REPAIR			1238.48

11/16	713740	CORCRAFT	OFFICE FURNISHINGS	1640.00
11/16	713741	CORCRAFT	OFFICE FURNISHINGS	2311.50
11/16	713742	CORCRAFT	OFFICE FURNISHINGS	367.50
11/16	713784	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	51.45
11/17	713854	FM OFFICE EXPRESS INC	OFFICE EQUIPMENT - MAINT/REPAIR	2419.31
11/18	713932	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1568.00
11/18	713932	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	905.00
11/19	713881	AFFORDABLE INTERIOR SYSTEMS INC	OFFICE FURNISHINGS	385.55
11/20	713989	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	4.50
11/25	714124	AFFORDABLE INTERIOR SYSTEMS INC	OFFICE FURNISHINGS	178.88
11/27	714252	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2655.00
11/27	714253	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1575.00
11/27	714253	DAVIES OFFICE REFURBISHING INC	SHIPPING	95.00
12/02	714336	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	1039.50
12/03	714375	THE HON COMPANY LLC	OFFICE FURNISHINGS	11338.40
12/03	714389	TECH VALLEY OFFICE INTERIORS	SHIPPING	907.07
12/07	714436	CORCRAFT	OFFICE FURNISHINGS	3000.00
12/10	714717	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	399.35
12/14	714847	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	25.76
12/16	714909	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	9.40
12/16	714909	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	56.72
12/30	715287	TECH VALLEY OFFICE INTERIORS	OFFICE EQUIPMENT - MAINT/REPAIR	420.58
12/30	715288	TECH VALLEY OFFICE INTERIORS	SHIPPING	210.05
12/31	715289	THE HON COMPANY LLC	OFFICE FURNISHINGS	3235.20
12/31	715290	THE HON COMPANY LLC	OFFICE FURNISHINGS	2625.60
01/13	715830	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1195.46
01/13	715830	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	290.36
01/15	716044	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	250.08
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.62
01/20	716112	TECH VALLEY OFFICE INTERIORS	SHIPPING	1502.72
01/21	716107	CORCRAFT	OFFICE FURNISHINGS	2311.50
01/21	716222	FM OFFICE EXPRESS INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.00
01/22	716120	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	595.00
01/22	716120	DAVIES OFFICE REFURBISHING INC	SHIPPING	125.00
01/22	716121	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.00
01/22	716121	DAVIES OFFICE REFURBISHING INC	SHIPPING	125.00
01/22	716122	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1050.00
01/22	716122	DAVIES OFFICE REFURBISHING INC	SHIPPING	125.00
01/25	716270	THE HON COMPANY LLC	OFFICE FURNISHINGS	656.40
01/25	716376	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	3825.28
01/25	716410	DITTO SALES INC	OFFICE FURNISHINGS	295.24
01/25	716412	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	1495.00
01/25	716412	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	22.98
01/25	716413	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	126.39
01/27	716576	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	887.28
01/27	716582	TECH VALLEY OFFICE INTERIORS	SHIPPING	65.00
01/28	716571	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	741.50
01/29	716651	WORLD CLASS BUSINESS PRODUCTS	JANITORIAL SUPPLIES	86.96
02/04	716812	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.05
02/04	716813	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.61
02/04	716831	CORCRAFT	OFFICE SUPPLIES	30.00
02/04	716839	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	204.00
02/05	716946	THE HON COMPANY LLC	OFFICE FURNISHINGS	916.80
02/10	717169	GOVCONNECTION INC	MISC EQUIPMENT	259.66
02/11	717371	TECH VALLEY OFFICE INTERIORS	SHIPPING	338.37
02/11	717372	TECH VALLEY OFFICE INTERIORS	SHIPPING	73.34
02/12	717363	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	316.73

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
02/12	717373	THE HON COMPANY LLC		OFFICE FURNISHINGS		4229.60
02/12	717473	TECH VALLEY OFFICE INTERIORS		SHIPPING		170.88
02/16	717474	THE HON COMPANY LLC		OFFICE FURNISHINGS		2136.00
02/16	717475	THE HON COMPANY LLC		OFFICE FURNISHINGS		18784.00
02/16	717521	FM OFFICE EXPRESS INC		SHIPPING		44.29
02/19	717598	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		60.72
02/19	717599	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT		38.28
02/19	717751	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		61.29
02/19	717751	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		3121.02
03/01	718114	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS		1674.00
03/02	718150	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS		1279.80
03/03	718183	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		4.36
03/03	718197	CORCRAFT		OFFICE FURNISHINGS		1854.00
03/03	718202	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		251.15
03/09	718581	THE HON COMPANY LLC		OFFICE FURNISHINGS		5251.20
03/09	718659	TECH VALLEY OFFICE INTERIORS		SHIPPING		525.12
03/11	718695	INSIGHT PUBLIC SECTOR		MISC EQUIPMENT		1002.80
03/14	718870	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.20
03/16	718964	CORCRAFT		OFFICE FURNISHINGS		3280.00
03/17	719017	CRYSTAL ROCK BOTTLED WATER		OFFICE EQUIPMENT		2535.00
03/18	719120	CORCRAFT		OFFICE SUPPLIES		30.00
03/21	719172	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		29.98
03/21	719172	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		257.00
03/23	719268	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.09
03/28	719591	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		290.89
03/29	719692	TECH VALLEY OFFICE INTERIORS		SHIPPING		226.56
03/30	719693	THE HON COMPANY LLC		OFFICE FURNISHINGS		2832.00
TRAVEL EXPENDITURES						
11/03	713332	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		141.00
11/10	713585	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		141.00
11/13	713718	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		154.00
11/16	713717	PROVOST, SCOTT D		LEGISLATIVE DUTIES, YONKERS		77.00
11/18	713855	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		282.00
12/10	714766	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1531.00
02/17	717556	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		178.00
02/17	717561	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		1086.00
03/10	718707	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1629.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		15.71
		MAIL	10/01/15-03/31/16	UPS		151.39
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		60.70

SUPPLIES

10/01/15-03/31/16 MISC. SUPPLIES

9736.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 140295.86

TOTAL GENERAL EXPENDITURES..... 143814.21

TOTAL EXPENDITURES..... 284110.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9964.15

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/10/15-03/09/16	DESK OPERATIONS MANAGER	A	22519.94
CURRY, TONYA A	09/10/15-03/09/16	DESK OPERATION ASSOCIATE	A	18364.37
DANDLES, MARY-ANNE E	09/10/15-03/09/16	JOURNAL OPERATIONS MANAGER	A	27583.84
DAVIS, BLAIR H	09/10/15-03/09/16	JOURNAL CHAMBER SYSTEMS MANAGER	A	19197.90
FAULKNER, TERRI A	09/10/15-03/09/16	DATA SYSTEM ASSOCIATE	A	20399.60
FORMAN, ROBERT C	09/10/15-03/09/16	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	15581.80
JONES, ARETHA M	09/10/15-03/09/16	ASSISTANT RESOLUTION CLERK	A	19793.97
KRETZLER, LAURENE R	09/10/15-03/09/16	CLERK OF ASSEMBLY	A	46837.16
LEIGH, EMMA L	09/10/15-03/09/16	COMMITTEE CLERK COORDINATOR	A	21259.61
ROGERS, KATHLEEN B	09/10/15-03/09/16	DEPUTY JOURNAL CLERK	A	25099.68
SCOTT, DAWN N	09/10/15-03/08/16	ASSISTANT RESOLUTION CLERK	I	16655.04
TON, LOAN N	09/10/15-03/09/16	DESK OPERATION ASSOCIATE	A	17119.16
WEIR, THERESA S	09/10/15-03/09/16	DATA SYSTEM ASSOCIATE	A	27164.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/16	713713	FORT ORANGE PRESS INC	FORMS/STATIONARY	10641.00
01/15	716043	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	11.95
01/22	716268	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	14.75
01/25	716416	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
01/29	716589	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
02/08	717005	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
02/12	717414	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
03/03	718153	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
03/29	719690	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	21.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	9.52
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1525.30

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						297576.81
TOTAL GENERAL EXPENDITURES.....						11189.50
TOTAL EXPENDITURES.....						308766.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1534.82

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

COYNE, BRIAN M	09/10/15-03/09/16	DIRECTOR OF LEGISLATIVE OPERATIONS	A	71619.99
DE CHALUS, KAREN A	09/10/15-03/09/16	LEGISLATIVE ASSOCIATE	A	35058.11
KERSTEIN, NATHAN J	09/10/15-03/09/16	ASSISTANT COUNSEL	A	23394.89
MAXWELL, OCTAVIA E	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	17227.22
MILLER, DEBORAH S	09/10/15-03/09/16	DIRECTOR OF LEGISLATIVE SERVICES	A	43546.42
MONROE, JENELLE M	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	20942.57
MORGAN-HARRIS, JUDITH K	09/10/15-03/09/16	LEGISLATIVE ASSOCIATE	A	20569.13
TORRES, NELLIE V	11/05/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	15256.49
ZOLA, CHRISTINA L	09/10/15-03/09/16	ASSISTANT COUNSEL	A	27423.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712451	BRENT FLAGLER	PUBLICATIONS	195.30
10/26	713019	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.97
11/06	713352	BRENT FLAGLER	PUBLICATIONS	195.30
12/10	714700	BRENT FLAGLER	PUBLICATIONS	176.70
01/05	715361	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	14.40
01/11	715639	BRENT FLAGLER	PUBLICATIONS	204.60
01/22	716158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.48
02/10	717164	BRENT FLAGLER	PUBLICATIONS	176.70
03/09	718542	BRENT FLAGLER	PUBLICATIONS	186.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	144.82
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	1084.70
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	275038.07
	TOTAL GENERAL EXPENDITURES.....	1254.45
	TOTAL EXPENDITURES.....	276292.52
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1229.52

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/10/15-03/09/16 CHIEF COUNSEL TO MINORITY LEADER	P	54849.08
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TRAVEL EXPENDITURES

01/06 715390 ENGEL, KEVIN J	TRAINING DO STAFF, ROCHESTER	300.44
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	1.63
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	54849.08
	TOTAL GENERAL EXPENDITURES.....	300.44
	TOTAL EXPENDITURES.....	55149.52
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.63

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

GRIFFIN, WHITNEY A	09/10/15-03/09/16 ASSISTANT DIRECTOR	A	20884.84
TRANHOLM, SHIRLEY C	09/10/15-03/09/16 EXECUTIVE DIRECTOR	A	29606.96

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE WOMEN'S CAUCUS - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
02/19	717751	CITI - P CARD	CITIBANK NA			OFFICE SUPPLIES 1209.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			2.55
	MAIL	10/01/15-03/31/16	1ST & 3RD CLASS MAIL			11.62
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			349.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						50491.80
TOTAL GENERAL EXPENDITURES.....						1209.00
TOTAL EXPENDITURES.....						51700.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						363.44
MAIL AND DISTRIBUTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BARBER, JOHN C	09/10/15-03/09/16	SUPERVISOR MAIL-ROOM	A		24177.14
	GONZALEZ, THOMAS S	09/10/15-03/09/16	JOURNEY PERSON	A		20300.70
	LYNCH, GARY W	09/10/15-03/09/16	MAIL AND DISTRIBUTION CLERK	A		17120.88
	PERRY, ANDRELL	09/10/15-03/09/16	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A		21982.49
	POWELL, JESSIE L	09/10/15-03/09/16	MAIL CLERK	A		14022.34
	TERRELL, QUADIM D	09/10/15-03/09/16	MAIL CLERK	A		15143.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712239	UNITED PARCEL SERVICE				SHIPPING 1085.64
10/20	712336	UNITED PARCEL SERVICE				SHIPPING 303.60
10/20	712495	UNITED PARCEL SERVICE				SHIPPING 405.31

10/20	712763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	162.52
10/22	712585	UNITED PARCEL SERVICE	SHIPPING	663.95
10/22	712750	UNITED PARCEL SERVICE	SHIPPING	1556.21
10/22	712751	UNITED PARCEL SERVICE	SHIPPING	396.57
10/23	712960	UNITED PARCEL SERVICE	SHIPPING	728.26
10/23	713002	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	806.00
10/26	713005	UNITED PARCEL SERVICE	SHIPPING	268.84
10/26	713012	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	40000.00
10/30	713271	UNITED PARCEL SERVICE	SHIPPING	335.26
11/03	713305	UNITED PARCEL SERVICE	SHIPPING	924.62
11/09	713513	UNITED PARCEL SERVICE	SHIPPING	284.00
11/09	713550	UNITED PARCEL SERVICE	SHIPPING	833.51
11/16	713739	UNITED PARCEL SERVICE	SHIPPING	858.83
11/16	713785	UNITED PARCEL SERVICE	SHIPPING	275.35
11/19	713868	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	689.12
11/19	713869	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	672.58
11/19	713870	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	872.16
11/19	713871	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	738.46
11/19	713872	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	737.44
11/19	713873	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	190.00
11/19	713874	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	454.06
11/19	713875	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	453.48
11/19	713876	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	500.84
11/23	713975	UNITED PARCEL SERVICE	SHIPPING	810.60
11/23	713988	UNITED PARCEL SERVICE	SHIPPING	330.92
12/03	714343	UNITED PARCEL SERVICE	SHIPPING	889.32
12/04	714425	UNITED PARCEL SERVICE	SHIPPING	580.27
12/10	714638	UNITED PARCEL SERVICE	SHIPPING	269.15
12/10	714639	UNITED PARCEL SERVICE	SHIPPING	304.69
12/10	714745	ED & ED BUSINESS TECHNOLOGY INC	OFFICE EQUIPMENT - MAINT/REPAIR	5688.00
12/14	714826	UNITED PARCEL SERVICE	SHIPPING	417.89
12/14	714832	UNITED PARCEL SERVICE	SHIPPING	1842.83
12/21	715082	UNITED PARCEL SERVICE	SHIPPING	633.58
12/21	715094	UNITED PARCEL SERVICE	SHIPPING	600.71
12/31	715310	UNITED PARCEL SERVICE	SHIPPING	819.06
01/05	715386	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	40000.00
01/07	715464	UNITED PARCEL SERVICE	SHIPPING	139.77
01/07	715501	UNITED PARCEL SERVICE	SHIPPING	242.53
01/07	715502	UNITED PARCEL SERVICE	SHIPPING	488.97
01/11	715538	UNITED PARCEL SERVICE	SHIPPING	361.75
01/19	716064	UNITED PARCEL SERVICE	SHIPPING	438.22
01/22	716262	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	137.75
01/25	716272	UNITED PARCEL SERVICE	SHIPPING	561.44
01/25	716273	UNITED PARCEL SERVICE	SHIPPING	851.79
01/25	716417	UNITED PARCEL SERVICE	SHIPPING	456.95
01/28	716577	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	126.68
01/29	716646	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	280.00
02/01	716729	UNITED PARCEL SERVICE	SHIPPING	395.54
02/01	716730	UNITED PARCEL SERVICE	SHIPPING	224.43
02/10	717140	UNITED PARCEL SERVICE	SHIPPING	289.69
02/10	717147	UNITED PARCEL SERVICE	SHIPPING	694.79
02/16	717465	UNITED PARCEL SERVICE	SHIPPING	369.51
02/16	717522	UNITED PARCEL SERVICE	SHIPPING	370.30
02/19	717751	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	382.66
02/19	717751	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	66.00
02/22	717773	UNITED PARCEL SERVICE	SHIPPING	601.46
02/22	717774	UNITED PARCEL SERVICE	SHIPPING	274.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
03/02	718117	UNITED PARCEL SERVICE		SHIPPING		346.08
03/02	718118	UNITED PARCEL SERVICE		SHIPPING		312.81
03/07	718406	UNITED PARCEL SERVICE		SHIPPING		675.88
03/10	718681	UNITED PARCEL SERVICE		SHIPPING		396.21
03/14	718837	UNITED PARCEL SERVICE		SHIPPING		378.92
03/17	719135	UNITED PARCEL SERVICE INC		SHIPPING		372.47
03/21	719173	UNITED PARCEL SERVICE		SHIPPING		580.82
03/23	719266	UNITED PARCEL SERVICE		SHIPPING		358.11
03/25	719547	UNITED PARCEL SERVICE		SHIPPING		421.92
03/28	719640	UNITED PARCEL SERVICE		SHIPPING		318.81
10/20	928641	CHARGEBACK		POSTAGE		-1.94
10/21	928644	CHARGEBACK		POSTAGE		-53.18
10/22	712932	CHARGEBACK		SHIPPING		286.87
10/30	713251	CHARGEBACK		SHIPPING		268.59
11/13	928654	CHARGEBACK		POSTAGE		-565.99
11/16	928670	ERROR CORRECTION VOUCHER# 705714		OFFICE EQUIPMENT		666.74
11/16	928670	ERROR CORRECTION VOUCHER# 705714		OFFICE EQUIPMENT - MAINT/REPAIR		-666.74
11/19	928655	CHARGEBACK		POSTAGE		-2.43
12/09	928733	CHARGEBACK		POSTAGE		-372.50
12/24	715174	CHARGEBACK		SHIPPING		238.79
01/11	715649	CHARGEBACK		SHIPPING		338.07
01/14	715831	CHARGEBACK		SHIPPING		262.94
01/14	928800	CHARGEBACK		POSTAGE		-147.57
01/14	928801	CHARGEBACK		POSTAGE		-12.97
02/10	928848	CHARGEBACK		POSTAGE		-154.76
02/18	928851	CHARGEBACK		POSTAGE		-291.12
03/07	718334	CHARGEBACK		SHIPPING		194.03
03/10	928875	CHARGEBACK		POSTAGE		-117.05
TRAVEL EXPENDITURES						
02/24	717891	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		198.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		1.50
		MAIL	10/01/15-03/31/16	UPS		13.26
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		139.10
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		370.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112747.23
TOTAL GENERAL EXPENDITURES.....	120368.56
TOTAL EXPENDITURES.....	233115.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	524.42

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/10/15-03/09/16	MAINTENANCE WORKER	A	13797.92
BRYANT, RICHARD M	09/10/15-03/09/16	SHIFT SUPERVISOR	A	17338.73
CIOFFI, SCOTT A	09/10/15-03/09/16	MAINTENANCE WORKER	A	14330.49
COOKINGHAM, COREY V	09/10/15-03/09/16	MAINTENANCE WORKER	A	14579.30
HARRIS, DARIAN C	09/10/15-03/09/16	MAINTENANCE WORKER	A	14330.49
HAUSER, ANDRE FM JR	09/10/15-03/09/16	MAINTENANCE WORKER	A	14579.30
LEWIS, ROLLAND F	09/10/15-03/09/16	MAINTENANCE WORKER	A	14330.49
MALONEY, MARTIN J	09/10/15-03/09/16	SHIFT SUPERVISOR	A	17179.63
MURRAY, RODNEY M	09/10/15-03/09/16	MAINTENANCE WORKER	A	14454.63
NAPIER, STEPHEN A	09/10/15-03/09/16	SUPERINTENDENT BUILDINGS	A	29276.68
O'SULLIVAN, THOMAS P	09/10/15-03/09/16	MAINTENANCE WORKER	A	14804.65
PARHAM, KIRBY	09/10/15-03/09/16	SUPERVISOR	A	20210.48
PENGU, MIRSIE	09/10/15-03/09/16	MAINTENANCE WORKER	A	14330.49
STEWART, JILL M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	14149.45
WELCOME, JOHN C	09/10/15-03/09/16	MAINTENANCE WORKER	A	14590.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712190	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	95.00
10/20	712452	JERRY REED	UNIFORMS	30.00
10/20	712762	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	50.00
10/20	712763	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	760.14
10/20	712763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	426.55
10/22	712747	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
10/22	712749	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
10/22	712863	UNIFIRST CORP	UNIFORMS	72.73
10/22	712864	UNIFIRST CORP	UNIFORMS	72.87
10/22	712865	UNIFIRST CORP	UNIFORMS	66.33
10/22	712866	UNIFIRST CORP	UNIFORMS	66.33
10/23	712997	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
10/23	712999	UNIFIRST CORP	UNIFORMS	56.23
10/26	713054	UNIFIRST CORP	UNIFORMS	66.33
10/30	713295	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	75.00
11/05	713354	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	108.40
11/05	713359	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
11/06	713350	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	10.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
11/09	713410	UNIFIRST CORP		UNIFORMS		67.57
11/09	713531	UNIFIRST CORP		UNIFORMS		66.33
11/09	713545	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		428.95
11/09	713547	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		496.00
11/09	713548	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		1572.00
11/13	713720	JOHNSTON PAPER		OFFICE SUPPLIES		1893.90
11/16	713743	UNIFIRST CORP		UNIFORMS		66.33
11/18	713932	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1691.97
11/18	713932	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2318.20
11/19	713887	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
11/19	713965	CRYSTAL ROCK LLC		OFFICE SUPPLIES		50.15
11/19	713966	CRYSTAL ROCK LLC		OFFICE SUPPLIES		601.80
11/19	713968	CRYSTAL ROCK LLC		OFFICE SUPPLIES		386.45
11/20	713991	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES		216.80
11/23	714021	SYSCO ALBANY LLC		OFFICE SUPPLIES		75.08
11/24	714072	UNIFIRST CORP		UNIFORMS		66.33
11/25	714089	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		1356.00
11/25	714142	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		831.60
11/25	714145	SYSCO ALBANY LLC		OFFICE SUPPLIES		1453.50
11/25	714146	SYSCO ALBANY LLC		OFFICE SUPPLIES		378.21
11/27	714255	RELIABLE PAPER INC		OFFICE SUPPLIES		1568.88
12/02	714303	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		150.00
12/03	714374	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		1280.00
12/04	714443	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
12/07	714440	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		1144.00
12/07	714483	BRENT FLAGLER		PUBLICATIONS		44.20
12/08	714583	CRYSTAL ROCK LLC		OFFICE SUPPLIES		14.75
12/08	714584	CRYSTAL ROCK LLC		OFFICE SUPPLIES		439.55
12/08	714585	CRYSTAL ROCK LLC		OFFICE SUPPLIES		41.30
12/08	714593	UNIFIRST CORP		UNIFORMS		67.72
12/08	714594	UNIFIRST CORP		UNIFORMS		66.33
12/09	714534	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		85.00
12/09	714539	STUFFED SHELLS INC		OFFICE SUPPLIES		1261.20
12/10	714713	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		255.00
12/10	714714	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		2136.00
12/10	714744	CRYSTAL ROCK LLC		OFFICE SUPPLIES		339.25
12/14	714847	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		2450.58
12/14	714847	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2334.25
12/15	714835	CRYSTAL ROCK LLC		OFFICE SUPPLIES		439.55
12/15	714836	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
12/15	714837	CRYSTAL ROCK LLC		OFFICE SUPPLIES		44.25
12/15	714848	UNIFIRST CORP		UNIFORMS		66.33
12/15	714856	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
12/16	714950	CRYSTAL ROCK LLC		OFFICE SUPPLIES		118.00
12/21	715098	UNIFIRST CORP		UNIFORMS		66.33
12/30	715262	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
12/30	715292	WW GRAINGER		OFFICE SUPPLIES		61.20

12/30	715293	WW GRAINGER	OFFICE SUPPLIES	306.00
12/31	715351	UNIFIRST CORP	UNIFORMS	66.33
01/05	715365	UNIFIRST CORP	UNIFORMS	66.33
01/08	715582	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	75.00
01/11	715634	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
01/13	715748	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
01/13	715804	SYSCO ALBANY LLC	OFFICE SUPPLIES	878.85
01/13	715830	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2304.38
01/13	715830	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	599.67
01/14	715860	UNIFIRST CORP	UNIFORMS	66.33
01/20	716102	UNIFIRST CORP	UNIFORMS	66.33
01/21	716116	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	960.20
01/25	716274	JERRY REED	UNIFORMS	82.00
01/27	716477	UNIFIRST CORP	UNIFORMS	67.13
01/27	716574	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
01/27	716581	SYSCO ALBANY LLC	OFFICE SUPPLIES	742.45
01/28	716634	CRYSTAL ROCK LLC	OFFICE SUPPLIES	44.25
02/01	716645	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
02/01	716744	CRYSTAL ROCK LLC	OFFICE SUPPLIES	693.25
02/01	716745	CRYSTAL ROCK LLC	OFFICE SUPPLIES	436.60
02/03	716880	UNIFIRST CORP	UNIFORMS	66.33
02/04	716815	SYSCO ALBANY LLC	OFFICE SUPPLIES	605.58
02/04	716945	SYSCO ALBANY LLC	OFFICE SUPPLIES	1705.53
02/05	717013	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	418.90
02/05	717017	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
02/11	717370	JOHNSTON PAPER	OFFICE SUPPLIES	207.46
02/16	717523	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
02/19	717744	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
02/19	717751	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2052.76
02/19	717751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	11064.74
02/23	717551	CRYSTAL ROCK LLC	OFFICE SUPPLIES	826.00
02/23	717552	CRYSTAL ROCK LLC	OFFICE SUPPLIES	76.70
02/23	717553	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
02/23	717554	CRYSTAL ROCK LLC	OFFICE SUPPLIES	598.85
02/24	717821	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/24	717822	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	424.00
02/24	717900	UNIFIRST CORP	UNIFORMS	66.33
02/26	718002	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.70
03/04	718256	SYSCO ALBANY LLC	OFFICE SUPPLIES	1966.62
03/04	718258	UNIFIRST CORP	UNIFORMS	68.33
03/08	718538	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	75.00
03/08	718544	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	337.35
03/08	718548	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
03/08	718579	UNIFIRST CORP	UNIFORMS	85.43
03/08	718580	SYSCO ALBANY LLC	OFFICE SUPPLIES	2017.49
03/09	718547	JERRY REED	UNIFORMS	135.00
03/11	718692	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/14	718848	UNIFIRST CORP	UNIFORMS	73.81
03/18	719142	SYSCO ALBANY LLC	OFFICE SUPPLIES	1062.21
03/18	719167	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	255.95
03/18	719168	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
03/21	719172	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	246.24
03/21	719172	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1275.02
03/21	719172	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	6598.81
03/21	719176	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	584.76
03/24	719468	SYSCO ALBANY LLC	OFFICE SUPPLIES	1342.69
03/25	719549	BRYANT,RICHARD M	MISC SUPPLIES/SERVICES	19.98

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.							
03/29	719691	SYSKO ALBANY LLC		OFFICE SUPPLIES			254.05
03/29	719766	WW GRAINGER		OFFICE SUPPLIES			369.36
02/12	928862	JOURNAL TRANSFER		OFFICE SUPPLIES			-1128.14
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			1.79
		MAIL	10/01/15-03/31/16	UPS			11.51
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			547.34
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							242283.01
TOTAL GENERAL EXPENDITURES.....							72884.30
TOTAL EXPENDITURES.....							315167.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							560.64
MEMBER SERVICES (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARLOW, WILLIAM J JR	09/10/15-03/09/16	DEPUTY DIRECTOR	A		23111.40
		BERNARD, SPENCER T	09/10/15-03/09/16	DEPUTY DIRECTOR	A		22438.26
		GRAZIANO, JASON A	09/02/15	LUMP SUM VACATION PAYMENT			2057.46
		LESPERANCE, LAMARIAN E	09/10/15-12/31/15	OFFICE MANAGER	I		8438.32
		MCKIM, BRYON C	09/10/15-03/09/16	RESEARCH COUNSEL	A		28908.88
		PRATICO, JENIFER J	09/10/15-03/09/16	EXECUTIVE COORDINATOR	L		30992.65
		RANALLI, ALAINA E	01/01/16-03/09/16	LEGISLATIVE ASSISTANT	L		5252.47
		SALAS, PATRICIA M	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	A		22945.29
		SCARANO, JENNIFER M	09/10/15-03/09/16	OFFICE MANAGER	P		14691.04
<u>TRAVEL EXPENDITURES</u>							
10/22	712352	BERNARD, SPENCER T		LEGISLATIVE DUTIES, GENEVA			56.35
10/27	713006	BERNARD, SPENCER T		LEGISLATIVE DUTIES, OSWEGO			162.00
11/03	713306	BARLOW JR, WILLIAM J		LEGISLATIVE MEETING, BINGHAMTON			122.48
01/06	715387	BERNARD, SPENCER T		LEGISLATIVE DUTIES, CANANDAIGUA			53.48

01/22	716177	BARLOW JR, WILLIAM J	LEGISLATIVE MEETING, ALBANY	204.34
01/28	716525	BERNARD, SPENCER T	LEGISLATIVE DUTIES, ALBANY	430.80
02/25	717884	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, AUBURN	44.28
02/25	717885	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, UTICA	92.22
02/25	717886	BERNARD, SPENCER T	LEGISLATIVE DUTIES, CANANDAIGUA	42.12
03/01	718011	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	65.34
03/01	718012	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	65.34
03/16	718926	BERNARD, SPENCER T	LEGISLATIVE DUTIES, CANANDAIGUA	44.82
03/16	718927	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	70.20
03/17	719044	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	71.28
03/21	719143	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, ALBANY	310.26
03/21	719144	BERNARD, SPENCER T	LEGISLATIVE DUTIES, PALMYRA	47.52
03/21	719145	BERNARD, SPENCER T	LEGISLATIVE DUTIES, ALBANY	429.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	13.88
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158835.77
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TOTAL GENERAL EXPENDITURES.....	2312.10
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TOTAL EXPENDITURES.....	161147.87
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13.88
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MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	09/10/15-03/09/16 DISTRICT OFFICE ASSISTANT	A	18525.37
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	28.31
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MAIL	10/01/15-03/31/16 UPS	510.94
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	78.03

SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	315.93
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEMBER SUPPORT SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						18525.37
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						18525.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						933.21

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ACKERMAN, CAMDEN J	09/10/15-11/18/15	COMMUNICATIONS ASSOCIATE	I	10547.90
ACKERMAN, CAMDEN J	11/18/15	FIVE DAY DEFERRAL PAYMENT		1054.79
ACKERMAN, CAMDEN J	11/18/15	LUMP SUM VACATION PAYMENT		6268.50
ARAB, KARIM M	01/19/16-03/09/16	COMMUNITY LIAISON	A	5369.85
CHULENGARIAN-TIROTTA, SUSAN	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	25213.30
CORTES, RUTH	09/10/15-03/09/16	EXECUTIVE RECEPTIONIST	A	27254.93
FUNG, KAM SHOU CORA	09/10/15-11/30/15	DISTRICT OFFICE LIAISON	I	9205.40
JONES, SIMONE A	09/10/15-03/09/16	SCHEDULER	A	25213.30
KUJABI, ISATOU	09/10/15-12/31/15	COMMUNITY LIAISON	I	9320.51
KUJABI, ISATOU	12/31/15	FIVE DAY DEFERRAL PAYMENT		575.34
KUJABI, ISATOU	12/31/15	LUMP SUM VACATION PAYMENT		812.51
MALDONADO, JESSICA R	09/10/15-03/09/16	OFFICE DIRECTOR	A	40829.96
PUELLO, ISAMARI	09/10/15-03/09/16	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A	38806.68
RECIO, MAYDA	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	23823.87
VALERIO, DIORIS A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	15265.01
WEISENBERG, SOGDIANA	09/10/15-03/09/16	OFFICE MANAGER	P	10441.21
WRAGG, TUNISIA M	09/10/15-11/30/15	DIRECTOR OF OPERATIONS	I	10164.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712266	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	59.80
10/20	712364	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
10/20	707702B	REFUND	CELL PHONE SERVICE	-4.25
10/28	713097	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	38.64
10/28	713098	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	84.22
11/04	713335	HEAD LINE COFFEE BAR	PUBLICATIONS	314.50

11/06	713476	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
11/06	713476	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.28
11/12	713639	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	307.90
11/17	713813	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/19	710328A	REFUND	CELL PHONE SERVICE	-5.78
11/20	713993	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
11/20	713993	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.30
12/07	714521	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	49.94
12/07	714522	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	57.96
12/09	714535	HEAD LINE COFFEE BAR	PUBLICATIONS	256.50
12/09	702561A	REFUND	VEHICLES - MAINT/REPAIR	-5.15
12/14	714822	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	385.28
12/18	715077	PETTY CASH - NYC	OFFICE SUPPLIES	12.99
12/22	715140	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
12/22	715140	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.29
01/04	715352	HEAD LINE COFFEE BAR	PUBLICATIONS	300.00
01/07	715524	VERIZON WIRELESS	CELL PHONE SERVICE	75.00
01/14	715823	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	262.54
01/21	716118	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
02/01	716737	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	299.26
02/01	716738	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	32.96
02/03	716799	HEAD LINE COFFEE BAR	PUBLICATIONS	274.00
02/05	716967	THE HON COMPANY LLC	OFFICE FURNISHINGS	15.00
02/08	717014	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	90.41
02/10	717235	EBSCO INDUSTRIES INC	PUBLICATIONS	1180.78
02/12	717433	PETTY CASH - NYC	OFFICE SUPPLIES	4.24
02/29	718036	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
02/29	718036	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.03
03/03	718152	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	69.48
03/07	718394	HEAD LINE COFFEE BAR	PUBLICATIONS	290.00
03/10	718583	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	316.65
03/14	718849	PETTY CASH - NYC	OFFICE SUPPLIES	58.99
03/18	719139	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
03/18	719139	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.01

TRAVEL EXPENDITURES

10/22	712772	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	303.00
11/25	714086	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	91.00
01/19	716010	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	432.00
01/26	716383	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	467.00
01/28	716529	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	317.00
02/02	716792	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	326.00
02/09	717053	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	344.00
03/01	718013	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	522.00
03/07	718241	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	317.00
03/07	718363	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	405.00
03/07	718366	MALDONADO, JESSICA R	LEGISLATIVE DUTIES, ALBANY	190.00
03/25	719508	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	1129.00
03/28	719609	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	46.97
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1298.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						260167.36
TOTAL GENERAL EXPENDITURES.....						10840.80
TOTAL EXPENDITURES.....						271008.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1345.55
MINORITY LEADER STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BACKES, WILLIAM J	09/10/15-03/09/16	DIRECTOR OF CONFERENCE SERVICES-MINORITY	A		53844.55
	CAIRNS, DANIEL M	09/10/15-03/09/16	MANAGER OF LEGISLATIVE AFFAIRS - MINORIT	A		44435.69
	KRAUS, THOMAS J	09/10/15-03/09/16	EXECUTIVE DIRECTOR	A		68769.22
	SKYPE, JUDITH A	09/10/15-03/09/16	CHIEF OF STAFF	A		77021.49
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			6.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						244070.95
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						244070.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6.01

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

CRARY, MARIANNE D	09/10/15-03/09/16	EXECUTIVE ADMINISTRATOR	A	40802.19
KLINE, KELLY L	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	20942.35
RIZZO, DAWN M	09/10/15-03/09/16	OFFICE MANAGER	A	27175.20
STACKMAN, GEORGE A IV	09/10/15-03/09/16	ADMINISTRATIVE AIDE	A	23445.89
WOOD, PAIGE M	09/10/15-03/09/16	RECEPTIONIST	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712341	BRENT FLAGLER	PUBLICATIONS	33.60
10/20	712342	BRENT FLAGLER	PUBLICATIONS	223.65
11/06	713399	BRENT FLAGLER	PUBLICATIONS	223.65
11/06	713400	BRENT FLAGLER	PUBLICATIONS	33.60
12/07	714484	BRENT FLAGLER	PUBLICATIONS	202.35
12/07	714485	BRENT FLAGLER	PUBLICATIONS	30.40
12/09	714576	CORCRAFT	OFFICE SUPPLIES	30.00
01/11	715636	BRENT FLAGLER	PUBLICATIONS	35.20
01/11	715637	BRENT FLAGLER	PUBLICATIONS	232.70
02/04	716842	BRENT FLAGLER	PUBLICATIONS	2.50
02/10	717158	BRENT FLAGLER	PUBLICATIONS	30.40
02/10	717160	BRENT FLAGLER	PUBLICATIONS	202.35
03/07	718382	BRENT FLAGLER	PUBLICATIONS	32.00
03/07	718383	BRENT FLAGLER	PUBLICATIONS	213.00
03/21	719172	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	655.96

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	143.87
MAIL	10/01/15-03/31/16	UPS	138.67
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	172.24
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	758.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129817.61
TOTAL GENERAL EXPENDITURES.....	2181.36

TOTAL EXPENDITURES..... 131998.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1213.70

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BOLOGNA, PALMO A	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A	23377.98	
		JORDAN, SCOTT T JR	09/10/15-03/09/16	DIRECTOR	A	39946.53	
		THURBER, ANDREA M	09/10/15-03/09/16	ASSISTANT TO THE DIRECTOR	P	18267.21	
		ZEPLOWITZ, JEFFERY C	09/10/15-03/09/16	REGIONAL COORDINATOR	P	15076.49	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712296	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.55	
10/20	712572	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00	
10/20	712572	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95	
10/22	712756	TIME WARNER CABLE		INTERNET SERVICES		94.95	
10/29	713202	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.56	
11/13	713710	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00	
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		94.95	
11/27	714224	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.19	
12/15	714862	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00	
12/15	714862	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95	
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		84.95	
12/31	715326	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.70	
01/13	715795	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00	
01/25	716384	TIME WARNER CABLE		INTERNET SERVICES		84.95	
01/29	716604	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.38	
02/10	717243	EBSCO INDUSTRIES INC		PUBLICATIONS		1368.25	
02/12	717421	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00	
02/12	717421	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95	
02/29	718007	TIME WARNER CABLE		INTERNET SERVICES		84.95	
03/03	718167	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.39	
03/11	718795	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		14.00	
03/11	718795	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95	
03/18	719129	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.08	
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95	
03/28	719646	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		381.45	
<u>TRAVEL EXPENDITURES</u>							
10/27	713010	ZEPLOWITZ, JEFFERY C		LEGISLATIVE MEETING, OLEAN		111.43	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		72.83	

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96668.21
TOTAL GENERAL EXPENDITURES.....	3339.48
TOTAL EXPENDITURES.....	100007.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	72.83

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MIRONES, MATTHEW	09/10/15-03/09/16	COMMUNITY RELATIONS DIRECTOR	P	36822.63
POLANCO, JUAN CARLOS	09/10/15-03/09/16	DIRECTOR	A	62955.23
SALAMATOVA, VALENTINA A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	24240.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	712624	HEAD LINE COFFEE BAR	PUBLICATIONS	123.75
10/22	712684	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
11/12	713577	HEAD LINE COFFEE BAR	PUBLICATIONS	181.50
11/18	713932	CITI - P CARD CITIBANK NA	PUBLICATIONS	107.00
11/19	713944	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
12/16	714908	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
12/28	715219	HEAD LINE COFFEE BAR	PUBLICATIONS	148.50
01/07	715495	HEAD LINE COFFEE BAR	PUBLICATIONS	165.00
01/21	716115	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
01/21	716115	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.91
02/08	717003	HEAD LINE COFFEE BAR	PUBLICATIONS	156.75
02/10	717246	EBSCO INDUSTRIES INC	PUBLICATIONS	1292.91
02/19	717745	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
03/04	718254	HEAD LINE COFFEE BAR	PUBLICATIONS	165.00
03/17	719123	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
03/30	719737	MOSHOLU PRESERVATION CORPORATION	PUBLICATIONS	40.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	17.25
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	485.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124018.05
TOTAL GENERAL EXPENDITURES.....						2508.26
TOTAL EXPENDITURES.....						126526.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						502.61

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/10/15-03/09/16	SENIOR SYSTEM ANALYST	A	21722.18
AMYOT, ELAINE M	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	P	27168.72
ASKEW, JEFFERY D	09/10/15-03/09/16	SENIOR SYSTEMS PROGRAMMER	A	29958.32
AUGER, SEBASTIAN R	09/10/15-03/09/16	SENIOR SYSTEMS PROGRAMMER	A	51906.57
AVERSA, MARK J	09/10/15-03/09/16	PROJECT MANAGER	A	30964.12
BOHLEY, LEONARD C	09/10/15-03/09/16	MANAGER COMPUTER OPERATIONS	A	37993.82
BOHLEY, RAYMOND C	09/10/15-03/09/16	SHIFT SUPERVISOR	A	27695.79
CACCIOTTI, CHRISTOPHER L	09/10/15-03/09/16	SENIOR COMPUTER OPERATOR	A	18339.31
CHATTOO, LAURISTON J	09/10/15-03/09/16	COMPUTER OPERATOR - EVENING	A	18541.30
CORLEY, STEVEN	09/10/15-03/09/16	SENIOR SYSTEMS PROGRAMMER	A	48751.81
CORSEY, JAMES L	09/10/15-03/09/16	SYSTEMS PROGRAMMER	A	34271.89
CRESCENT, JESSE J	09/10/15-03/09/16	SYSTEMS ANALYST	A	18456.57
CROWDER, BRIAN S	09/10/15-03/09/16	SYSTEMS ANALYST	A	20249.69
CULLEN, ELLEN F	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	A	39968.10
DALMATA, CHRISTOPHER	09/10/15-03/09/16	SENIOR ELECTRONICS TECHNICIAN	A	25490.70
DILELLO, ANTHONY J	09/10/15-03/09/16	MANAGER OF TECHNOLOGY SERVICES	A	55389.48
DOWD-RESLER, MARIA	09/21/15-03/09/16	TELECOMMUNICATIONS ANALYST	A	21044.42
DUBIAC, MICHAEL J	09/10/15-03/09/16	PROJECT MANAGER	A	46640.10
DUNN, MICHAEL K	09/10/15-03/09/16	SUPERVISOR CHAMBER OPERATIONS	A	31569.42
EDMONDS, JESSICA L	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	A	28888.92
FRANDA, TIMOTHY C	09/10/15-03/09/16	COMPUTER PROGRAM ANALYST	A	26748.67
GALUSKI, SARAH C	09/10/15-03/09/16	COMPUTER OPERATOR	A	19260.40
GARRETSON, MATTHEW O	09/10/15-03/09/16	SENIOR SYSTEMS PROGRAMMER	A	50174.46
GAUSE, TINIKA L	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	16322.01
GEOGHEGAN, KRISTEN L	09/10/15-03/09/16	PROJECT MANAGER	L	44281.52
GRANICH, JOHN P	09/10/15-03/09/16	SHIFT SUPERVISOR	A	26275.68
GRAVES, LUTRICIA M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	20082.37
GREGO, REGINA E	09/10/15-03/09/16	MANAGER, OA TRAINING & SUPPORT	A	53901.06

GRITMON, NICHOLAS J	09/10/15-03/09/16	SYSTEMS PROGRAMMER	A	26748.67
GUIDETTI, EUGENE L	09/10/15-03/09/16	COMPUTER OPERATOR	A	18790.42
HARRINGTON, WILLIAM K	09/10/15-03/09/16	COMPUTER PROGRAM ANALYST	A	38773.54
HENRIQUEZ, HECTOR O	10/07/15-03/09/16	SYSTEMS PROGRAMMER	A	21847.16
HUGHES, ELIZABETH M	09/10/15-03/09/16	OFFICE AUTOMATION TRAINER	A	22464.31
KEITH, JAMIE-ANN	09/10/15-03/09/16	MANAGER WEB DEVELOPMENT	A	48346.34
KELLY, RYAN M	09/10/15-03/09/16	OFFICE AUTOMATION TRAINER	A	17386.45
KENNEALLY, JANICE M	09/10/15-03/09/16	OFFICE AUTOMATION TRAINER	L	22498.42
MANSIR, REBECCA B	09/10/15-03/09/16	PROJECT MANAGER	A	51399.78
MARILLA, DONALD M JR	09/10/15-03/09/16	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	71980.43
MAURO, DENNIS A	09/10/15-03/09/16	MANAGER OF PC SYSTEMS	A	39004.32
MCCAFFREY, THOMAS G	09/10/15-03/09/16	SUPERVISOR PC SYSTEMS	A	29635.15
MCLEAN, MARK A	09/10/15-03/09/16	MANAGER LEGISLATIVE APPLICATIONS	A	51464.39
MEI, HONG	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	A	37765.44
MIRABILE, JOHN J	09/10/15-03/09/16	SENIOR SYSTEM ANALYST	A	31537.74
NEHRBAUER, MATTHEW	12/15/15	FIVE DAY DEFERRAL PAYMENT		989.99
NEHRBAUER, MATTHEW	09/10/15-12/15/15	SHIFT SUPERVISOR	I	13661.79
NEHRBAUER, MATTHEW	12/15/15	LUMP SUM VACATION PAYMENT		4208.54
NHAN, MATTHEW K	09/10/15-03/09/16	COMPUTER PROGRAM ANALYST	A	33738.84
PECORARO, DAVID	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	A	35028.78
PERRY, KEITH R	09/10/15-03/09/16	TELECOMMUNICATIONS MANAGER	A	42190.68
PURCELL, TATJANA	09/10/15-03/09/16	SENIOR TECHNOLOGY SERVICES SPECIALIST	A	23833.04
SCHAUB, JUDITH M	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	A	37609.40
SHISHAK, ZING ZING	09/10/15-03/09/16	SENIOR SYSTEMS PROGRAMMER	A	47433.73
SILVERI, MARGARET M	09/10/15-03/09/16	WEB COORDINATOR	A	28129.36
STENGREVIC, BETH R	09/10/15-03/09/16	TECHNOLOGY SERVICES SPECIALIST	A	16806.49
STRIJEK, RANDALL W	09/10/15-03/09/16	PC SENIOR SYSTEM ANALYST	A	25717.01
SWYST, ROMAN	09/10/15-03/09/16	COMPUTER PROGRAM ANALYST	A	37826.34
TRAN, LOAN N	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	L	25678.79
TRUDEAU, ROBERTA R	09/10/15-03/09/16	SENIOR COMPUTER PROGRAM ANALYST	A	44160.47
VARIN, BRYON A	09/10/15-03/09/16	PROJECT MANAGER	A	42862.60
VOSBURGH, MARI E	09/10/15-03/09/16	MANAGER APPLICATIONS PROGRAMMING	P	39304.89
WASKIEWICZ, RONALD S	09/10/15-03/09/16	DIRECTOR/CENTRALIZED DATA PROCESSING	A	58401.48
WEBSTER, IRINA	09/10/15-03/09/16	DATA BASE ADMINISTRATOR/SYSTEMS	A	55102.59
WISE, CHRISTOPHER F	09/10/15-03/09/16	TELECOMMUNICATIONS ASSISTANT	A	18724.36
ZIMMERMAN, REUBEN N	09/10/15-03/09/16	SYSTEMS PROGRAMMER	A	38672.63
ZIMMERMAN, STEPHEN M	09/10/15-03/09/16	MANAGER SYSTEMS PRGRAMMING	A	62615.68

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/16	712163	GHOLKARS INC	OFFICE SUPPLIES	321.25
10/16	712172	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	796.36
10/20	712237	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
10/20	712279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.23
10/20	712292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1427.86
10/20	712328	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	368.94
10/20	712329	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	203.15
10/20	712330	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	40634.00
10/20	712331	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	40010.85
10/20	712379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1007.39
10/20	712383	VERIZON WIRELESS	CELL PHONE SERVICE	50.64
10/20	712425	ORIGIN ADS LLC	PUBLICATIONS	12.87
10/20	712442	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	206.18
10/20	712443	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	1085.12
10/20	712486	VERIZON WIRELESS	CELL PHONE SERVICE	64.24

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/20	712543	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		31.06
10/20	712544	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		363.63
10/20	712545	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1674.44
10/20	712546	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712547	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/20	712548	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
10/20	712549	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712550	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712551	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712552	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712553	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/20	712554	VERIZON WIRELESS		CELL PHONE SERVICE		30.23
10/20	712555	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712556	VERIZON WIRELESS		CELL PHONE SERVICE		82.38
10/20	712557	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712558	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
10/20	712559	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712560	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
10/20	712561	VERIZON WIRELESS		CELL PHONE SERVICE		64.24
10/20	712563	VERIZON WIRELESS		CELL PHONE SERVICE		34.98
10/20	712564	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/20	712565	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/20	712566	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
10/20	712567	VERIZON WIRELESS		CELL PHONE SERVICE		34.95
10/20	712666	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.95
10/20	712667	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.75
10/20	712668	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		62.43
10/20	712669	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.80
10/20	712670	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		159.52
10/20	712671	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.32
10/20	712763	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		110.04
10/20	712763	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		249.00
10/20	712763	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		50.09
10/20	712763	CITI - P CARD CITIBANK NA		PUBLICATIONS		252.50
10/20	707702B	REFUND		CELL PHONE SERVICE		-30.36
10/20	709504B	REFUND		CELL PHONE SERVICE		-14.41
10/22	712584	VERIZON WIRELESS		CELL PHONE SERVICE		33.47
10/22	712589	JAMES ELLSWORTH JANIFER		OFFICE EQUIPMENT - MAINT/REPAIR		1000.00
10/22	712619	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		7141.97
10/22	712620	RICOH USA INC		OFFICE EQUIPMENT		2813.23
10/22	712621	RICOH USA INC		OFFICE EQUIPMENT		2813.23
10/22	712685	TIME WARNER CABLE		TELEVISION SERVICE		305.73
10/22	712688	TIME WARNER CABLE		TELEVISION SERVICE		2218.31
10/22	712691	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.40
10/22	712692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		246.93
10/22	712698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.52
10/22	712699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.63

10/22	712752	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.50
10/22	712753	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1868.06
10/22	712754	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.84
10/22	712755	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	180.25
10/22	712758	VERIZON WIRELESS	CELL PHONE SERVICE	121.66
10/22	712759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
10/22	712779	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	202.00
10/22	712782	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	1177.47
10/22	712813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
10/22	712814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
10/22	712815	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712816	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712818	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712820	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712858	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	296.74
10/22	712859	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	575.48
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1074.99
10/22	712872	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	14.12
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	78.36
10/22	712874	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/22	712875	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712876	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712877	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712878	VERIZON WIRELESS	CELL PHONE SERVICE	5.18
10/22	712879	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712880	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/22	712881	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712882	VERIZON WIRELESS	CELL PHONE SERVICE	39.39
10/22	712883	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/22	712884	VERIZON WIRELESS	CELL PHONE SERVICE	73.55
10/22	712885	VERIZON WIRELESS	CELL PHONE SERVICE	39.39
10/22	712886	VERIZON WIRELESS	CELL PHONE SERVICE	7.09
10/22	712887	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712888	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712889	VERIZON WIRELESS	CELL PHONE SERVICE	7.41
10/22	712890	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
10/22	712891	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/22	712908	VERIZON NEW YORK INC	INTERNET SERVICES	103.99
10/22	712908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	277.01
10/22	712931	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
10/22	712934	TIME WARNER CABLE	TELEVISION SERVICE	128.12
10/22	712936	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.29
10/22	712943	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	658.53
10/22	712963	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	6995.00
10/22	712964	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	5900.00
10/22	712965	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	10431.26
10/23	712988	GRANICUS INC	COMPUTER SOFTWARE	1800.00
10/23	712988	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
10/23	712988	GRANICUS INC	PC LEASE	800.00
10/23	712989	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1896.96
10/23	712990	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
10/23	712991	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6852.00
10/23	712992	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5077.28
10/23	712993	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	12411.75
10/23	712994	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4901.52
10/23	712995	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13058.63

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/23	712996	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER	7150.56	
10/23	713000	DELL MARKETING LP		COMPUTER SOFTWARE	1428.10	
10/23	713001	CELLCO PARTNERSHIP		CELL PHONE SERVICE	22.49	
10/26	713052	GRANICUS INC		COMPUTER SOFTWARE	1800.00	
10/26	713052	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE	825.00	
10/26	713052	GRANICUS INC		PC LEASE	800.00	
10/26	711810A	REFUND		CELL PHONE SERVICE	-80.02	
10/28	713083	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	44.25	
10/28	713084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	70.75	
10/28	713119	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	356.77	
10/28	713120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	5087.21	
10/28	713128	VERIZON NEW YORK INC		INTERNET SERVICES	91.99	
10/28	713128	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	52.43	
10/28	713195	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR	11227.50	
10/28	713196	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT	225.00	
10/29	713156	RICOH USA INC		OFFICE EQUIPMENT	2813.23	
10/29	713157	RICOH USA INC		OFFICE EQUIPMENT	2813.23	
10/29	713158	RICOH USA INC		OFFICE EQUIPMENT	2813.23	
10/29	713197	TVC ALBANY INC		INTERNET SERVICES	1300.00	
10/29	713207	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	1429.93	
10/29	713208	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	1242.45	
10/29	713209	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	25.17	
10/29	713221	GRANICUS INC		COMPUTER SOFTWARE	234.00	
10/30	713242	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE	46.59	
10/30	713246	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS	2850.00	
11/02	713298	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	42.11	
11/03	713300	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT	140.62	
11/03	713303	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES	20768.00	
11/05	713344	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT		COMPUTER EQUIPMENT	21445.00	
11/05	713346	DELL MARKETING LP		COMPUTER EQUIPMENT	1442.95	
11/05	713347	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES	20580.17	
11/06	713343	ASTRIA SOLUTIONS GROUP		COMPUTER SUPPORT SERVICES	11607.00	
11/06	713401	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT	635.19	
11/06	713482	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713485	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
11/06	713486	VERIZON WIRELESS		CELL PHONE SERVICE	7.73	
11/06	713487	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713491	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713492	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713493	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
11/06	713495	VERIZON WIRELESS		CELL PHONE SERVICE	30.20	
11/06	713496	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713497	VERIZON WIRELESS		CELL PHONE SERVICE	20.45	
11/06	713498	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713499	VERIZON WIRELESS		CELL PHONE SERVICE	50.60	
11/06	713502	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	
11/06	713503	VERIZON WIRELESS		CELL PHONE SERVICE	36.11	

11/06	713504	VERIZON WIRELESS	CELL PHONE SERVICE	64.19
11/06	713505	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/06	713506	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/06	713507	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/06	713508	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/06	713509	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/06	713510	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
11/06	713511	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/06	713512	VERIZON WIRELESS	CELL PHONE SERVICE	64.19
11/09	713405	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
11/09	713546	GOVCONNECTION INC	COMPUTER EQUIPMENT	318.00
11/09	713552	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/09	713553	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/09	713554	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/09	713555	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/09	713556	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/09	713557	VERIZON WIRELESS	CELL PHONE SERVICE	39.37
11/09	713558	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/09	713559	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
11/09	713560	VERIZON WIRELESS	CELL PHONE SERVICE	23.44
11/09	713561	VERIZON WIRELESS	CELL PHONE SERVICE	39.37
11/09	713562	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713573	VERIZON WIRELESS	CELL PHONE SERVICE	60.62
11/10	713574	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713575	VERIZON WIRELESS	CELL PHONE SERVICE	39.37
11/10	713576	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713600	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713601	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713603	VERIZON WIRELESS	CELL PHONE SERVICE	47.40
11/10	713606	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713607	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/10	713608	VERIZON WIRELESS	CELL PHONE SERVICE	47.40
11/10	713609	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/12	713578	RED HAWK FIRE & SECURITY NY LLC	OFFICE EQUIPMENT - MAINT/REPAIR	336.00
11/12	713584	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	7264.50
11/12	713599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1701.65
11/12	713621	INTERNATIONAL BUSINESS MACHINE	MAINFRAME COMPUTERS	61732.79
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	427.04
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	86.89
11/12	713637	CDW GOVERNMENT LLC	OFFICE SUPPLIES	381.70
11/12	713638	CDW GOVERNMENT LLC	OFFICE SUPPLIES	375.00
11/12	713642	DLT SOLUTIONS LLC	COMPUTER SUPPORT SERVICES	12751.50
11/12	713643	GHOLKARS INC	OFFICE SUPPLIES	92.30
11/12	713644	GHOLKARS INC	OFFICE SUPPLIES	40.95
11/12	713678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.40
11/12	713679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	246.93
11/12	713692	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
11/12	713693	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	92.51
11/12	713694	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.65
11/12	713695	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	184.49
11/13	713708	TVC ALBANY INC	INTERNET SERVICES	1298.80
11/13	713733	VERIZON WIRELESS	CELL PHONE SERVICE	7.49
11/13	709932A	REFUND	CELL PHONE SERVICE	-31.28
11/16	713730	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1045.57
11/16	713731	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.60
11/16	713732	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.95

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/16	713757	CORCRAFT		OFFICE SUPPLIES		30.00
11/16	713783	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		35.64
11/17	713781	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		27.08
11/17	713813	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
11/18	713835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.52
11/18	713836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.63
11/18	713849	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
11/18	713932	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		854.86
11/18	713932	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		4330.00
11/19	713883	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		80.00
11/19	713884	GSS INFOTECH NY INC		COMPUTER SUPPORT SERVICES		3300.00
11/19	713888	RICOH USA INC		OFFICE EQUIPMENT		2700.73
11/19	713889	RICOH USA INC		OFFICE EQUIPMENT		112.50
11/19	713890	SPOK INC		MAINFRAME COMPUTERS		5325.00
11/19	713891	SPOK INC		MAINFRAME COMPUTERS		1738.00
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		384.80
11/19	713894	TIME WARNER CABLE		TELEVISION SERVICE		2210.44
11/19	713900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
11/19	713901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
11/19	713942	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		202.00
11/19	710641A	REFUND		CELL PHONE SERVICE		-4.60
11/20	713946	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		79.00
11/20	713947	TIME WARNER CABLE		TELEVISION SERVICE		305.73
11/20	713963	GOVCONNECTION INC		COMPUTER EQUIPMENT		650.00
11/23	713974	TIME WARNER CABLE		TELEVISION SERVICE		161.71
11/23	713977	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.67
11/23	713978	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
11/23	713978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.14
11/23	713996	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		2968.75
11/23	714017	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1552.00
11/23	714022	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/25	714137	CDW GOVERNMENT LLC		OFFICE SUPPLIES		2340.00
11/25	714143	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		603.81
11/27	714211	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1369.34
11/27	714215	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.25
11/27	714216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1198.39
11/27	714217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		577.95
11/27	714218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5.42
11/27	714275	ADORAMA INC		COMPUTER EQUIPMENT		58.74
12/01	714296	RAYNET TECHNOLOGIES LLC		DIGITAL TELEPHONES		1500.00
12/01	714297	RAYNET TECHNOLOGIES LLC		DIGITAL TELEPHONES		2625.00
12/02	714289	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4709.90
12/02	714335	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		7341.45
12/03	714310	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		41.67
12/03	714312	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.19
12/03	714334	GOVCONNECTION INC		COMPUTER EQUIPMENT		36.00
12/03	714337	RICOH USA INC		OFFICE EQUIPMENT		2813.23

12/03	714420	DELL MARKETING LP	COMPUTER EQUIPMENT	17320.86
12/04	714381	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00
12/04	714421	FRANKLITE CORP	PRINTING/PHOTO SUPPLIES	2494.00
12/04	714437	DELL MARKETING LP	COMPUTER SOFTWARE	3699.82
12/08	714541	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714542	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/08	714543	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
12/08	714544	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714545	VERIZON WIRELESS	CELL PHONE SERVICE	16.72
12/08	714547	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714548	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714549	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/08	714550	VERIZON WIRELESS	CELL PHONE SERVICE	30.20
12/08	714553	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714554	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714555	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714556	VERIZON WIRELESS	CELL PHONE SERVICE	50.60
12/08	714561	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714562	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714563	VERIZON WIRELESS	CELL PHONE SERVICE	64.19
12/08	714564	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714565	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714566	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714567	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/08	714568	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/08	714570	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
12/08	714571	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/08	714572	VERIZON WIRELESS	CELL PHONE SERVICE	64.19
12/08	714582	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
12/08	714590	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
12/09	714650	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/09	714651	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714655	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714656	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714657	VERIZON WIRELESS	CELL PHONE SERVICE	39.66
12/09	714658	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714666	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714667	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714671	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714672	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714673	VERIZON WIRELESS	CELL PHONE SERVICE	39.37
12/09	714674	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/09	714675	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
12/09	714690	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714691	VERIZON WIRELESS	CELL PHONE SERVICE	39.37
12/09	714692	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714693	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714694	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714695	VERIZON WIRELESS	CELL PHONE SERVICE	39.37
12/09	714697	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/09	714698	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/09	714708	VERIZON WIRELESS	CELL PHONE SERVICE	18.05
12/09	714715	INTERNATIONAL BUSINESS MACHINE	COMPUTER EQUIPMENT	51986.84
12/09	696080A	REFUND	PHONE-LOCAL & LONG DISTANCE	-1106.50
12/09	702561A	REFUND	VEHICLES - MAINT/REPAIR	-10.30
12/10	714603	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/10	714604	RICOH USA INC	OFFICE EQUIPMENT	2813.23

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/11	714757	HP INC		COMPUTER SUPPORT SERVICES		492.48
12/11	714768	TVC ALBANY INC		INTERNET SERVICES		1300.00
12/11	714771	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		240.04
12/11	714809	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		125.12
12/14	714770	MOHAWK SIGN SYSTEMS INC		OFFICE SUPPLIES		165.00
12/14	714827	CONTROL NETWORK COMMUNICATIONS INC		COMPUTER EQUIPMENT		3650.00
12/14	714828	DLT SOLUTIONS LLC		COMPUTER SUPPORT SERVICES		7576.88
12/14	714847	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		51.95
12/14	714847	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		203.76
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
12/15	714850	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		49.23
12/15	714851	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		871.93
12/15	714852	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		2031.90
12/15	714853	DELL MARKETING LP		COMPUTER EQUIPMENT		5579.98
12/15	714858	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1015.95
12/15	714859	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		17313.27
12/15	714860	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		17313.27
12/16	714857	TIME WARNER CABLE		TELEVISION SERVICE		305.73
12/16	714884	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		95.66
12/16	714885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		246.93
12/16	714949	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		1053.72
12/17	714905	GOVCONNECTION INC		COMPUTER EQUIPMENT		142.36
12/17	714914	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		6886.98
12/17	715003	VERIZON WIRELESS		CELL PHONE SERVICE		62.10
12/18	714977	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.01
12/18	714978	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		53.20
12/18	714979	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.47
12/18	714980	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		159.38
12/18	714994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
12/18	714995	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
12/18	714996	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		88.53
12/18	714997	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		91.64
12/18	715056	RICOH USA INC		PRINTING EQUIPMENT		18833.00
12/18	715058	OFFICE FOR TECHNOLOGY		INTERAGENCY PARKING - (OGS)		2850.00
12/18	715076	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/21	715070	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		834.96
12/21	715071	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.06
12/21	715072	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
12/21	715079	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1655.35
12/21	715081	TIME WARNER CABLE		TELEVISION SERVICE		2210.44
12/21	715095	TIME WARNER CABLE		INTERNET SERVICES		624.05
12/21	715097	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		363.13
12/23	715135	GOVCONNECTION INC		COMPUTER EQUIPMENT		195.94
12/23	715136	GOVCONNECTION INC		COMPUTER EQUIPMENT		210.94
12/23	715144	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1180.50
12/23	715145	TIME WARNER CABLE		TELEVISION SERVICE		133.08
12/24	715150	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.95

12/24	715154	VERIZON NEW YORK INC	INTERNET SERVICES	97.06
12/24	715154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.02
12/24	711386A	REFUND	CELL PHONE SERVICE	-24.82
12/30	715249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.35
12/30	715250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.78
12/30	715251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1180.25
12/30	715252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	577.95
12/30	715253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5126.13
12/30	715254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.50
12/30	715275	DELL MARKETING LP	COMPUTER EQUIPMENT	419.98
12/31	715282	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/31	715300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.19
12/31	715317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1378.84
12/31	715349	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
01/05	715364	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	1742.40
01/06	715359	EXPERIAN MARKETING SOLUTIONS INC	COMPUTER SUPPORT SERVICES	31469.14
01/06	715362	RICOH USA INC	OFFICE EQUIPMENT	2813.23
01/06	715418	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
01/06	715425	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715426	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/06	715427	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
01/06	715428	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715429	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715431	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715432	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715433	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
01/06	715434	VERIZON WIRELESS	CELL PHONE SERVICE	30.20
01/06	715436	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715437	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715438	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
01/06	715439	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715443	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715444	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715445	VERIZON WIRELESS	CELL PHONE SERVICE	64.19
01/06	715446	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715447	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715448	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715449	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/06	715450	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/06	715451	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
01/06	715452	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/06	715481	VERIZON WIRELESS	CELL PHONE SERVICE	50.60
01/07	715453	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	4180.07
01/07	715520	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/07	715521	VERIZON WIRELESS	CELL PHONE SERVICE	136.45
01/07	715522	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/07	715523	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/07	715524	VERIZON WIRELESS	CELL PHONE SERVICE	184.45
01/07	715525	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/07	715526	VERIZON WIRELESS	CELL PHONE SERVICE	60.62
01/07	715527	VERIZON WIRELESS	CELL PHONE SERVICE	60.62
01/07	715529	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
01/07	715530	VERIZON WIRELESS	CELL PHONE SERVICE	166.88
01/08	715533	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	35404.08
01/08	715542	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/08	715543	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/08	715544	VERIZON WIRELESS	CELL PHONE SERVICE	39.37

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/08	715545	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	715546	VERIZON WIRELESS		CELL PHONE SERVICE		36.11
01/08	715547	VERIZON WIRELESS		CELL PHONE SERVICE		39.37
01/08	715548	VERIZON WIRELESS		CELL PHONE SERVICE		36.11
01/08	715549	VERIZON WIRELESS		CELL PHONE SERVICE		36.11
01/08	715550	VERIZON WIRELESS		CELL PHONE SERVICE		36.11
01/08	715551	VERIZON WIRELESS		CELL PHONE SERVICE		39.37
01/08	715552	VERIZON WIRELESS		CELL PHONE SERVICE		36.11
01/08	715553	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	715599	CELLCO PARTNERSHIP		CELL PHONE SERVICE		119.82
01/13	715800	MITEL COMMUNICATIONS INC		REGISTRATION/TRAINING FEES		3925.00
01/13	715803	SAS INSTITUTE INC		COMPUTER SUPPORT SERVICES		41710.00
01/13	715830	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		1238.76
01/13	715830	CITI - P CARD CITIBANK NA		DIGITAL TELEPHONES		137.52
01/13	715830	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		31.08
01/14	715827	TIME WARNER CABLE		TELEVISION SERVICE		305.73
01/14	715850	THE WALTERS CO AC INC		EQUIPMENT MAINT/REPAIR		14000.00
01/14	715851	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4622.00
01/14	715861	TVC ALBANY INC		INTERNET SERVICES		1300.00
01/14	715946	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1896.96
01/14	715947	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		6852.00
01/14	715948	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		7150.56
01/15	715882	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		7264.50
01/15	715897	TIME WARNER CABLE		TELEVISION SERVICE		2210.44
01/19	716024	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		78.72
01/19	716025	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2190.72
01/19	716026	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2091.72
01/19	716028	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.12
01/19	716029	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.51
01/19	716030	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		70.19
01/19	716031	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.91
01/19	716032	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		192.19
01/19	716067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.85
01/19	716068	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		248.27
01/19	716074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
01/19	716075	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
01/19	716084	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.73
01/20	716105	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		180.96
01/20	716106	CDW GOVERNMENT LLC		CELL PHONE SERVICE		63.28
01/21	716119	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1175.65
01/21	716124	MITEL COMMUNICATIONS INC		CUSTODIAL SERVICES		752.00
01/22	716232	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		279.21
01/22	716259	ANIXTER INC		DIGITAL TELEPHONES		561.60
01/22	716260	ANIXTER INC		DIGITAL TELEPHONES		634.80
01/25	716292	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.45
01/25	716295	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1719.96
01/25	716302	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.99

01/25	716303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.10
01/25	716374	BB DIRECT INC	COMPUTER SUPPORT SERVICES	203.54
01/25	716375	CDW GOVERNMENT LLC	OFFICE SUPPLIES	336.06
01/25	716377	MITEL COMMUNICATIONS INC	REGISTRATION/TRAINING FEES	600.00
01/25	716378	RICOH USA INC	OFFICE EQUIPMENT	2813.23
01/25	716379	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	807.96
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	844.92
01/25	716401	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/26	716431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	386.87
01/26	716450	WEX BANK	GASOLINE (STATE VEHICLES)	114.80
01/28	716584	TIME WARNER CABLE	TELEVISION SERVICE	141.57
01/29	716600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.42
01/29	716641	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
02/01	716649	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	49.10
02/01	716655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1383.16
02/02	716802	ROSE ELECTRONICS	COMPUTER EQUIPMENT	2762.52
02/03	716801	RICOH USA INC	MISC EQUIPMENT	155.70
02/03	716818	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
02/03	716830	ANIXTER INC	DIGITAL TELEPHONES	162.00
02/03	716832	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	335.90
02/03	716874	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	43.52
02/03	716875	WEX BANK	GASOLINE (STATE VEHICLES)	121.15
02/03	716876	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
02/03	716878	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	571.68
02/03	716879	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
02/04	716846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.46
02/04	716847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1188.98
02/04	716848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.28
02/04	716849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5036.53
02/04	716850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.65
02/04	716939	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1276.95
02/05	716944	PLIVO INC	PUBLICATIONS	24000.00
02/05	716966	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1250.00
02/05	716999	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	19016.79
02/08	717039	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717042	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/08	717043	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
02/08	717044	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717050	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717059	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717060	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
02/08	717061	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717062	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717063	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717064	VERIZON WIRELESS	CELL PHONE SERVICE	50.74
02/08	717065	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717073	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717074	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717075	VERIZON WIRELESS	CELL PHONE SERVICE	64.35
02/08	717076	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717077	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717078	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717079	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/08	717080	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/08	717082	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
02/08	717083	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
02/08	717084	VERIZON WIRELESS	CELL PHONE SERVICE	3.30

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/10	717088	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		MAINFRAME COMPUTERS	11984.56	
02/10	717093	ALARM & SUPPRESSION INC		OFFICE EQUIPMENT - MAINT/REPAIR	1092.50	
02/10	717155	AVTECH SOFTWARE INC		COMPUTER SUPPORT SERVICES	99.95	
02/10	717156	B&H PHOTO & ELECTRONICS CORP		DIGITAL TELEPHONES	409.64	
02/10	717168	GOVCONNECTION INC		COMPUTER EQUIPMENT	228.00	
02/10	717174	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES	178.58	
02/10	717175	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES	226.14	
02/10	717200	TVC ALBANY INC		INTERNET SERVICES	1300.00	
02/10	717202	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
02/10	717203	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717204	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717206	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717207	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717210	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717211	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717212	VERIZON WIRELESS		CELL PHONE SERVICE	39.44	
02/10	717213	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
02/10	717214	VERIZON WIRELESS		CELL PHONE SERVICE	7.76	
02/10	717218	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717219	VERIZON WIRELESS		CELL PHONE SERVICE	39.44	
02/10	717222	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717223	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717224	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717225	VERIZON WIRELESS		CELL PHONE SERVICE	39.44	
02/10	717226	VERIZON WIRELESS		CELL PHONE SERVICE	36.16	
02/10	717227	VERIZON WIRELESS		CELL PHONE SERVICE	40.01	
02/10	717309	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT	239.64	
02/11	717205	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.20	
02/11	717312	RICOH USA INC		OFFICE EQUIPMENT	2813.23	
02/12	717317	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE	7.80	
02/12	717323	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	24.07	
02/12	717324	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	13.32	
02/12	717325	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	53.52	
02/12	717326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.63	
02/12	717327	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	261.67	
02/12	717361	PAETEC COMMUNICATIONS INC		INTERNET SERVICES	7264.50	
02/12	717362	TIME WARNER CABLE		TELEVISION SERVICE	305.73	
02/12	717369	GOVCONNECTION INC		COMPUTER EQUIPMENT	177.00	
02/12	717416	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS	2850.00	
02/12	717472	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT	592.34	
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	10.30	
02/16	717511	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE	1007.91	
02/16	717512	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE	3.53	
02/16	717519	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES	1445.00	
02/16	717520	CORPORATE COMPUTER SOLUTIONS INC		CELL PHONE SERVICE	139.00	
02/16	717524	ORIGIN ADS LLC		PUBLICATIONS	26.13	
02/18	716067A	REFUND		PHONE-LOCAL & LONG DISTANCE	-45.28	

02/19	717575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2365.39
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	368.86
02/19	717580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
02/19	717581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
02/19	717597	GOVCONNECTION INC	COMPUTER EQUIPMENT	600.00
02/19	717626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.27
02/19	717751	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	303.64
02/19	717751	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	45.97
02/19	717751	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	42.66
02/19	717751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	64.10
02/22	717782	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	27.34
02/22	717783	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	625.19
02/22	717798	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
02/22	717800	TIME WARNER CABLE	TELEVISION SERVICE	2272.96
02/22	717803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	278.74
02/22	717806	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
02/23	717548	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18135.91
02/23	717818	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	2719.09
02/23	717829	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.98
02/23	717830	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	3836.00
02/23	717837	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/23	717850	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	5736.00
02/25	717903	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/29	717984	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.22
02/29	717985	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.90
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	759.97
02/29	718008	GRANICUS INC	COMPUTER SOFTWARE	1800.00
02/29	718008	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
02/29	718008	GRANICUS INC	PC LEASE	800.00
02/29	718032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.39
02/29	718033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.17
02/29	718034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.60
03/01	718112	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	9027.00
03/02	718111	HP INC	COMPUTER EQUIPMENT	615.20
03/02	718122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.06
03/02	718123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1264.34
03/02	718124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5374.39
03/02	718125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.34
03/02	718208	GRANICUS INC	COMPUTER SOFTWARE	234.00
03/02	718212	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	638.64
03/03	718157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1510.72
03/03	718180	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/03	718201	TIME WARNER CABLE	TELEVISION SERVICE	141.68
03/04	718242	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
03/04	718253	GRAYBAR ELECTRIC COMPANY INC	DIGITAL TELEPHONES	195.00
03/04	718255	MASTERCLOCK INC	OFFICE FURNISHINGS	832.75
03/04	718259	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
03/04	718321	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	640.92
03/04	718332	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
03/04	718335	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/04	718336	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/04	718337	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
03/04	718338	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/04	718339	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/04	718340	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/04	718341	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/04	718342	VERIZON WIRELESS	CELL PHONE SERVICE	36.16

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
03/04	718343	VERIZON WIRELESS		CELL PHONE SERVICE		64.35
03/04	718344	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718345	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/04	718346	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
03/04	718347	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718348	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/04	718349	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718350	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718351	VERIZON WIRELESS		CELL PHONE SERVICE		50.74
03/04	718352	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718353	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718354	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/04	718355	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/04	718356	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718371	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718372	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718373	VERIZON WIRELESS		CELL PHONE SERVICE		39.44
03/07	718374	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	718375	VERIZON WIRELESS		CELL PHONE SERVICE		7.62
03/07	718376	VERIZON WIRELESS		CELL PHONE SERVICE		50.35
03/07	718377	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
03/07	718378	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718379	VERIZON WIRELESS		CELL PHONE SERVICE		39.44
03/07	718380	VERIZON WIRELESS		CELL PHONE SERVICE		54.31
03/07	718396	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	718397	VERIZON WIRELESS		CELL PHONE SERVICE		11.27
03/07	718398	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718399	VERIZON WIRELESS		CELL PHONE SERVICE		15.63
03/07	718400	VERIZON WIRELESS		CELL PHONE SERVICE		41.32
03/07	718401	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718402	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718403	VERIZON WIRELESS		CELL PHONE SERVICE		64.35
03/07	718454	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718455	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718456	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
03/07	718457	VERIZON WIRELESS		CELL PHONE SERVICE		39.44
03/07	718458	VERIZON WIRELESS		CELL PHONE SERVICE		7.62
03/07	718459	VERIZON WIRELESS		CELL PHONE SERVICE		52.93
03/07	718460	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
03/07	718461	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	718501	INTERNATIONAL BUSINESS MACHINE		COMPUTER EQUIPMENT		58211.45
03/07	718501	INTERNATIONAL BUSINESS MACHINE		MAINFRAME COMPUTERS		122537.51
03/07	718517	AVAYA INC		PHONE-LOCAL & LONG DISTANCE		74690.16
03/08	718502	GRANICUS INC		COMPUTER SOFTWARE		1800.00
03/08	718502	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
03/08	718502	GRANICUS INC		PC LEASE		800.00
03/08	718503	GRANICUS INC		COMPUTER SOFTWARE		1800.00

03/08	718503	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/08	718503	GRANICUS INC	PC LEASE	800.00
03/08	718504	GRANICUS INC	COMPUTER SOFTWARE	1800.00
03/08	718504	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/08	718504	GRANICUS INC	PC LEASE	800.00
03/08	716849A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.10
03/09	718550	ORIGIN ADS LLC	PUBLICATIONS	107.95
03/09	718586	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3179.85
03/09	718658	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	1309.95
03/09	718683	TVC ALBANY INC	INTERNET SERVICES	1300.00
03/10	718584	GOVCONNECTION INC	COMPUTER EQUIPMENT	36.00
03/10	718689	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	976.00
03/14	718839	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2300.78
03/14	718853	CALIPER CORP	COMPUTER SUPPORT SERVICES	2000.00
03/14	718889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	366.99
03/14	718890	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	30235.54
03/14	718891	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	349220.52
03/14	718893	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	982.42
03/14	718894	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.53
03/15	718910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
03/15	718911	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	14.54
03/15	718912	WEX BANK	GASOLINE (STATE VEHICLES)	65.95
03/16	718922	TIME WARNER CABLE	TELEVISION SERVICE	305.73
03/17	718969	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
03/17	718972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.27
03/17	718982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
03/17	719019	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/17	719020	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/17	719021	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/17	719022	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/17	719023	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/18	719121	CORCRAFT	OFFICE FURNISHINGS	420.00
03/18	719122	CORCRAFT	OFFICE FURNISHINGS	950.00
03/18	719127	TIME WARNER CABLE	TELEVISION SERVICE	2262.54
03/18	719130	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.84
03/18	719131	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	62.92
03/18	719132	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.61
03/18	719133	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	251.29
03/21	719172	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	156.69
03/21	719172	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	66.38
03/21	719172	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	367.93
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	294.00
03/21	719180	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	268.62
03/21	719181	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.92
03/21	719182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	278.74
03/21	719186	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	901.12
03/21	719188	GOVCONNECTION INC	COMPUTER EQUIPMENT	57.00
03/22	719184	TIME WARNER CABLE	INTERNET SERVICES	759.97
03/22	719307	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	48.18
03/22	719308	B&H PHOTO & ELECTRONICS CORP	CELL PHONE SERVICE	85.00
03/22	719314	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	357.16
03/23	718921	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	7264.50
03/23	719265	TIME WARNER CABLE	TELEVISION SERVICE	212.57
03/23	719312	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/23	719313	RICOH USA INC	OFFICE EQUIPMENT	2813.23
03/24	719466	CELLCO PARTNERSHIP	CELL PHONE SERVICE	22.49
03/24	719466	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	199.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
03/24	719467	CELLCO PARTNERSHIP		CELL PHONE SERVICE		179.92
03/24	719546	SAS INSTITUTE INC		COMPUTER SUPPORT SERVICES		2936.67
03/25	719476	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		44.77
03/28	719656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.06
03/28	719657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1233.51
03/28	719658	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		578.17
03/28	719659	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5288.25
03/28	719660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.60
03/28	719662	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.39
03/28	719666	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.77
03/29	719677	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/29	719738	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		151.10
03/29	719759	INTERNATIONAL BUSINESS MACHINE		COMPUTER EQUIPMENT		28592.76
03/29	719765	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		79.04
03/30	719762	RICOH USA INC		OFFICE EQUIPMENT		2813.23
03/30	719763	RICOH USA INC		OFFICE EQUIPMENT		2813.23
03/30	719764	RICOH USA INC		OFFICE EQUIPMENT		2813.23
12/08	928738	CHARGEBACK		COMPUTER SUPPORT SERVICES		-2880.00
TRAVEL EXPENDITURES						
11/17	713759	ALBARELLI JR, JOHN T		COMPUTER REPAIR/INSTALLATION, BUFFALO		13.00
12/03	714302	STRIJEK, RANDALL W		COMPUTER REPAIR/INSTALLATION, ROCHESTER		12.00
01/06	715405	ZIMMERMAN, REUBEN N		COMPUTER REPAIR/INSTALLATION, ALBANY		210.84
01/28	716527	CROWDER, BRIAN S		COMPUTER REPAIR/INSTALLATION, NEW YORK C		15.00
02/02	716773	MAURO, DENNIS A		COMPUTER REPAIR/INSTALLATION, NEW YORK C		15.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		967.72
		MAIL	10/01/15-03/31/16	UPS		1826.57
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		53.35
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		3958.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2154397.44
TOTAL GENERAL EXPENDITURES.....	1773788.02
TOTAL EXPENDITURES.....	3928185.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6806.19

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	09/10/15-03/09/16	DIRECTOR OF STATISTICAL INFORMATION	A	47213.01
MCCAFFREY, JAMES F	09/10/15-03/09/16	SENIOR SYSTEM ANALYST	A	27661.27
MCGEARY, DARREN S	09/10/15-03/09/16	DEPUTY DIRECTOR OF PLANNING	A	35813.44
MCLENNAN, JOHN W	09/10/15-03/09/16	SYSTEMS PROGRAMMER ANALYST	A	32480.50
PRICE, JERRY C JR	09/10/15-11/04/15	SENIOR SYSTEM ANALYST	I	6836.24
ROBERTS, RAYMOND F	09/10/15-03/09/16	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	48045.27
SHAHEN, JAMES F	09/10/15-03/09/16	COMPUTER SPECIALIST	A	41790.45
VERHAGEN, HEIDI A	09/10/15-03/09/16	PROJECT MANAGER	A	19838.91
WHITE, LOUISE E	11/05/15-03/09/16	COMPUTER SPECIALIST/EXECUTIVE ASSISTANT	A	13490.55
ZEPLOWITZ, BARRY	09/10/15-03/09/16	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712367	IJAZ ULHAQ	PUBLICATIONS	194.25
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.04
11/12	713647	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	149.32
12/14	714847	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	11.83
12/16	714854	IJAZ ULHAQ	PUBLICATIONS	194.25
12/16	714855	IJAZ ULHAQ	PUBLICATIONS	175.75
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.04
02/01	716647	IJAZ ULHAQ	PUBLICATIONS	203.50
02/08	717004	IJAZ ULHAQ	PUBLICATIONS	175.75
02/10	717167	CDW GOVERNMENT LLC	OFFICE SUPPLIES	410.06
02/10	717174	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	108.88
02/11	717366	CDW GOVERNMENT LLC	OFFICE SUPPLIES	92.00
02/11	717367	CDW GOVERNMENT LLC	OFFICE SUPPLIES	317.82
02/11	717368	CDW GOVERNMENT LLC	OFFICE SUPPLIES	613.64
02/18	717528	CALIPER CORP	REGISTRATION/TRAINING FEES	900.00
03/03	718196	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00
03/07	718395	IJAZ ULHAQ	PUBLICATIONS	185.00

TRAVEL EXPENDITURES

11/12	713570	ROBERTS, RAYMOND F	COMPUTER REPAIR/INSTALLATION, NEW YORK C	35.00
03/24	719408	MCGEARY, DARREN S	TRAINING, NEWTON	656.46

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OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		36.27
	MAIL	10/01/15-03/31/16	UPS		13.58
		10/01/15-03/31/16	1ST & 3RD CLASS MAIL		42.49
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1060.04
				EXPENDITURES FOR PERIOD	
				TOTAL PERSONAL SERVICE EXPENDITURES.....	288128.48
				TOTAL GENERAL EXPENDITURES.....	6677.59
				TOTAL EXPENDITURES.....	294806.07
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1152.38
OFFICE OF ETHICS AND COMPLIANCE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	COONS, STACEY M	01/01/16-03/09/16	TRAINING COORDINATOR	A	8123.61
	FELDMAN, JANE T	12/29/15-03/09/16	EXECUTIVE DIRECTOR, OFFICE OF ETHICS & C	A	21632.79
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
03/21	719172	CITI - P CARD	CITIBANK NA	MEMBERSHIPS	445.00
03/21	719172	CITI - P CARD	CITIBANK NA	OFFICE SUPPLIES	244.13
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		4.59
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		212.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 29756.40

TOTAL GENERAL EXPENDITURES..... 689.13

TOTAL EXPENDITURES..... 30445.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 216.96

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/10/15-03/09/16	TRANSCRIBER	A	18969.01
GALLAGHER, MARTINA M	09/10/15-03/09/16	DEPUTY OFFICIAL REPORTER	A	25990.33
NOWAK, ANTOINETTE M	09/10/15-03/09/16	TRANSCRIBER	A	25053.94
PUGLIESE, MARINA B	09/10/15-03/09/16	OFFICIAL REPORTER	A	29085.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/19 717751 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	499.92
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	3.89
MAIL	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	419.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 99099.21

TOTAL GENERAL EXPENDITURES..... 499.92

TOTAL EXPENDITURES..... 99599.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 424.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BANKS, TYRONE	09/10/15-03/09/16	OPERATIONS ASSISTANT	A	13951.83	
	CANCER, JAMES E	09/10/15-03/09/16	SHIFT SUPERVISOR	A	17163.44	
	DEVINE, JAMES J	09/10/15-03/09/16	DIRECTOR OF OPERATIONS	A	44855.74	
	DINGMAN, TIMOTHY M	09/10/15-03/09/16	PRINCIPAL OPERATIONS COORDINATOR	A	20737.99	
	EASTON, JESSICA J	09/10/15-03/09/16	SENIOR OPERATIONS MANAGER	A	22494.09	
	ERDHEIM, MILDRED R	09/10/15-03/09/16	OFFICE MANAGER	A	17662.03	
	FOTE, PAUL	09/10/15-03/09/16	PROJECT MANAGER	A	34048.05	
	GRIMES, EDWARDS	09/10/15-03/09/16	OPERATIONS ASSISTANT	A	14119.56	
	PYSQYLI, AGRON	09/10/15-03/09/16	OPERATIONS ASSISTANT	A	15208.14	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/16	712167	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES		637.32	
10/16	712171	ROSNER CUSTOM SOUND INC	OFFICE EQUIPMENT - MAINT/REPAIR		1603.00	
10/16	712687	ALBANY CITY OF	OPERATING EXPENSES		94720.72	
10/20	712177	UNDERGROUND SERVICES INC	CUSTODIAL SERVICES		825.00	
10/20	712178	WEST PUBLISHING	PUBLICATIONS		46087.00	
10/20	712207	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES		582.00	
10/20	712208	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES		151.25	
10/20	712303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		40.69	
10/20	712325	HAGE CARPET CO INC	OFFICE FURNISHINGS		1869.77	
10/20	712326	HAGE CARPET CO INC	OFFICE FURNISHINGS		926.25	
10/20	712362	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES		198.00	
10/20	712369	SONLIGHT SERVICE GROUP LTD	OFFICE EQUIPMENT - MAINT/REPAIR		130.00	
10/20	712371	HAGE CARPET CO INC	OFFICE FURNISHINGS		798.20	
10/20	712372	HAGE CARPET CO INC	OFFICE FURNISHINGS		1365.08	
10/20	712373	SIMPLEX GRINNELL LP	SECURITY SYSTEMS		1234.39	
10/20	712374	SIMPLEX GRINNELL LP	SECURITY SYSTEMS		2515.24	
10/20	712421	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES		387.15	
10/20	712423	J C EHRlich CO INC	CUSTODIAL SERVICES		225.00	
10/20	712542	OFFICEMAX INCORPORATED	OFFICE SUPPLIES		831.60	
10/20	712544	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.57	
10/20	712763	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES		2273.46	
10/20	712763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		28.11	
10/20	712790	NATIONAL GRID	NATURAL GAS		64.18	
10/20	712790	NATIONAL GRID	NATURAL GAS - TRANSMISSION		101.88	
10/20	712796	NATIONAL GRID	ELECTICITY - TRANSMISSION		4352.53	
10/20	712796	NATIONAL GRID	ELECTRICITY		4532.63	
10/20	710025A	REFUND	INSURANCE (NON-EMPLOYEE)		-3364.00	
10/22	712586	CRYSTAL ROCK LLC	OFFICE EQUIPMENT		112.00	
10/22	712590	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES		55.07	
10/22	712689	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		209.70	
10/22	712702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		130.37	

10/22	712722	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
10/22	712748	HILL AND MARKES INC	JANITORIAL SUPPLIES	527.28
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES	254.85
10/22	712778	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	550.00
10/22	712780	RYAN BIGGS CLARK DAVIS ENGINEERING &	CUSTODIAL SERVICES	1296.25
10/22	712781	RYAN BIGGS CLARK DAVIS ENGINEERING &	CUSTODIAL SERVICES	4269.60
10/22	712846	ALBANY CITY OF	OPERATING EXPENSES	157020.60
10/22	712847	ALBANY CITY OF	OPERATING EXPENSES	7357.10
10/22	712867	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
10/22	712869	RUSSELL SHOOKS	CUSTODIAL SERVICES	120.00
10/22	712870	RUSSELL SHOOKS	CUSTODIAL SERVICES	120.00
10/22	712871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	329.35
10/22	712872	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	125.09
10/22	712873	WEX BANK	GASOLINE (STATE VEHICLES)	210.90
10/22	712902	HAGE CARPET CO INC	OFFICE FURNISHINGS	1341.43
10/22	712903	HAGE CARPET CO INC	OFFICE FURNISHINGS	698.25
10/22	712905	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	27.54
10/22	712906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.49
10/22	712914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.68
10/22	712924	NATIONAL GRID	NATURAL GAS	2.91
10/22	712924	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.26
10/23	712998	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
10/26	713036	J C EHRlich CO INC	CUSTODIAL SERVICES	225.00
10/28	713091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.62
10/28	713154	HAROLD R CLUNE INC	BUILDING REPAIRS	310.00
10/28	713155	HAROLD R CLUNE INC	BUILDING REPAIRS	355.00
10/29	713206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.57
10/29	713220	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
10/29	713245	HAROLD R CLUNE INC	BUILDING REPAIRS	10705.00
10/29	Z010124	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	21600.00
10/30	713247	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	12000.00
10/30	Z010125	CAROLINE PRESERVATION LP	OFFICE RENTAL	12543.30
10/30	Z010126	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
11/03	713302	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	9.98
11/03	713326	WEST PUBLISHING	PUBLICATIONS	46087.00
11/03	Z010128	PORT CHESTER VILLAGE OF	OFFICE RENTAL	7500.00
11/03	Z010129	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
11/03	Z010131	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	1639.71
11/03	Z010132	1945 E RIDGE ROAD LLC	OFFICE RENTAL	3500.00
11/06	713370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.47
11/06	713403	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	637.32
11/09	713411	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
11/12	713623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.49
11/12	713631	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1782.89
11/12	713632	WEX BANK	GASOLINE (STATE VEHICLES)	425.34
11/12	713687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.61
11/12	Z010130	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	7984.76
11/13	713709	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
11/16	713753	NATIONAL GRID	NATURAL GAS	158.71
11/16	713753	NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.98
11/16	713756	NATIONAL GRID	ELECTICITY - TRANSMISSION	3559.12
11/16	713756	NATIONAL GRID	ELECTRICITY	3312.97
11/16	713780	RUSSELL SHOOKS	CUSTODIAL SERVICES	240.00
11/17	713781	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	161.58
11/17	713813	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	87.90
11/18	713787	CLIFFORD DUFFUS	CUSTODIAL SERVICES	300.00
11/18	713790	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99

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OPERATIONS - Cont.						
11/18	713791	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/18	713791	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		18.44
11/18	713792	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/18	713794	NEW YORKER WAREHOUSE CO INC		SHIPPING		514.08
11/18	713802	UNITED PARCEL SERVICE INC		SHIPPING		10.13
11/18	713803	UNITED PARCEL SERVICE INC		SHIPPING		10.17
11/18	713867	NATIONAL GRID		CUSTODIAL SERVICES		4551.97
11/18	713932	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		260.59
11/18	713932	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1330.51
11/18	713932	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1247.17
11/19	713892	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		20.00
11/19	713893	TIME WARNER CABLE		INTERNET SERVICES		414.12
11/19	713895	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
11/19	713969	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
11/19	Z010278	HZ FAMILY HOLDINGS LLC		OFFICE RENTAL		3307.50
11/19	703990A	REFUND		PHONE-LOCAL & LONG DISTANCE		-.85
11/19	710025B	REFUND		INSURANCE (NON-EMPLOYEE)		-1845.00
11/20	713941	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
11/20	713941	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
11/20	713950	NATIONAL GRID		NATURAL GAS		2.93
11/20	713950	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.86
11/23	713973	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
11/23	713981	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
11/24	Z010281	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
11/25	714070	KLEMENS LESKOVICS		OFFICE RENTAL		2046.00
11/25	714073	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		340.00
11/25	714095	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.66
11/25	714110	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.48
11/25	714113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.71
11/25	714126	RUSSELL SHOOKS		CUSTODIAL SERVICES		560.00
11/25	714147	WEST BRANCH INC		BUILDING REPAIRS		10209.00
11/25	714179	J C EHRLICH CO INC		CUSTODIAL SERVICES		225.00
11/25	714180	WEST PUBLISHING		PUBLICATIONS		46087.00
11/25	Z010137	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
11/25	Z010195	JOANNA EVANGELISTA		OFFICE RENTAL		3250.00
11/27	714175	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		40.61
11/27	714228	ALBANY COUNTY OF		OPERATING EXPENSES		171152.45
11/27	714229	ALBANY COUNTY OF		OPERATING EXPENSES		8019.24
12/02	714332	EATON CORPORATION		BUILDING REPAIRS		2972.00
12/02	714333	EATON CORPORATION		MISC SUPPLIES/SERVICES		1354.00
12/03	714331	NATIONAL GRID		NATURAL GAS		7.38
12/03	714331	NATIONAL GRID		NATURAL GAS - TRANSMISSION		19.12
12/03	714350	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
12/03	714351	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		637.32
12/03	714371	HAGE CARPET CO INC		OFFICE FURNISHINGS		1308.39
12/03	714372	HAGE CARPET CO INC		OFFICE FURNISHINGS		598.50
12/03	714382	HAGE CARPET CO INC		OFFICE FURNISHINGS		2059.07

12/03	714383	HAGE CARPET CO INC	OFFICE FURNISHINGS	798.00
12/03	Z010280	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
12/04	714377	ACTION WINDOW CLEANING CO INC	CUSTODIAL SERVICES	500.00
12/08	714586	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
12/08	714587	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
12/08	712846A	REFUND	OPERATING EXPENSES	-157020.60
12/08	712847A	REFUND	OPERATING EXPENSES	-7357.10
12/09	714558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.15
12/09	714595	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
12/09	714660	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
12/09	702561A	REFUND	VEHICLES - MAINT/REPAIR	-87.90
12/10	714601	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	3590.91
12/10	714613	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
12/10	714642	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
12/11	714742	NEW YORKER WAREHOUSE CO INC	SHIPPING	2094.18
12/14	714847	CITI - P CARD CITIBANK NA	BUILDING REPAIRS	1801.08
12/14	714847	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	47.16
12/14	714847	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	349.15
12/15	714823	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
12/15	714849	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	30.90
12/15	714850	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	110.45
12/15	714861	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
12/16	714889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.85
12/16	714920	ALBANY WATER BOARD	SEWAGE	331.08
12/16	714920	ALBANY WATER BOARD	WATER	331.08
12/16	714926	NATIONAL GRID	NATURAL GAS	271.85
12/16	714926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	267.68
12/16	714931	NATIONAL GRID	ELECTICITY - TRANSMISSION	3825.14
12/16	714931	NATIONAL GRID	ELECTRICITY	3901.87
12/17	714910	STAPLES CONTRACTS & COMMERCIAL INC	MISC EQUIPMENT	316.35
12/17	714918	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	2020.96
12/17	714919	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5877.71
12/18	715017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.20
12/18	715022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.57
12/18	Z010426	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	7165.60
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	715097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.47
12/21	713245A	REFUND	BUILDING REPAIRS	-3625.34
12/23	715178	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	536.00
12/23	715179	HILL AND MARKES INC	JANITORIAL SUPPLIES	266.64
12/23	715180	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
12/24	715157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.17
12/28	Z010288	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
12/28	Z010345	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
12/30	715276	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	119.90
12/30	715291	WEST PUBLISHING	PUBLICATIONS	40894.00
12/31	715279	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	14387.00
12/31	715280	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	2312.81
12/31	715333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.80
01/05	715360	MATTHEW BENDER & CO INC	PUBLICATIONS	287.85
01/06	715383	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	637.32
01/06	715384	UNITED STATES POSTAL SERVICE	POSTAGE	700.00
01/06	715385	UNITED STATES POSTAL SERVICE	POSTAGE	225.00
01/06	715408	NATIONAL GRID	NATURAL GAS	21.17
01/06	715408	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.65
01/07	715440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.38
01/07	715493	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
01/07	715506	MATTHEW BENDER & CO INC		PUBLICATIONS		3225.60
01/08	715539	SIMPLEX GRINNELL LP		CUSTODIAL SERVICES		734.55
01/08	715555	MATTHEW BENDER & CO INC		PUBLICATIONS		1398.40
01/11	715601	SIGN WORLD INC		CUSTODIAL SERVICES		275.00
01/11	715650	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		112.00
01/12	715707	MATTHEW BENDER & CO INC		PUBLICATIONS		3534.30
01/13	715731	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS		100.00
01/13	715741	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		75.00
01/13	715799	MATTHEW BENDER & CO INC		PUBLICATIONS		7347.60
01/13	715805	250 BROADWAY ASSOCIATES CORP		BUILDING REPAIRS		288.34
01/13	715806	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		82.61
01/13	715830	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		224.74
01/14	715862	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
01/14	715939	NATIONAL GRID		NATURAL GAS		591.70
01/14	715939	NATIONAL GRID		NATURAL GAS - TRANSMISSION		538.72
01/15	715994	NEW YORKER WAREHOUSE CO INC		SHIPPING		514.08
01/15	715996	NEW YORKER WAREHOUSE CO INC		SHIPPING		510.00
01/15	716016	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1219.58
01/15	716017	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES		6612.00
01/15	716036	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00
01/19	716076	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.36
01/20	715797	LORRAINE GREANEY		OFFICE FURNISHINGS		232.00
01/22	716245	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.04
01/22	716263	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		110.60
01/22	716369	NATIONAL GRID		ELECTICITY - TRANSMISSION		4507.91
01/22	716369	NATIONAL GRID		ELECTRICITY		4446.98
01/25	716405	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.24
01/25	Z010436	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
01/25	Z010493	JOANNA EVANGELISTA		OFFICE RENTAL		3250.00
01/26	716431	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.91
01/26	716450	WEX BANK		GASOLINE (STATE VEHICLES)		169.57
01/27	716451	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
01/27	716573	J C EHRlich CO INC		CUSTODIAL SERVICES		225.00
01/28	716478	RUSSELL SHOOKS		CUSTODIAL SERVICES		865.00
01/28	716537	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		225.00
01/28	716545	ONE MERRICK LLC		OFFICE SECURITY DEPOSITS		3000.00
01/28	716568	CENTER FOR SECURITY		BUILDING REPAIRS		635.00
01/29	716612	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		277.85
01/29	716641	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		510.41
01/29	716643	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		695.76
02/01	716640	OVERHEAD DOOR CO OF ALBANY INC		EQUIPMENT MAINT/REPAIR		504.65
02/01	716739	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		637.32
02/01	716741	WEST PUBLISHING		PUBLICATIONS		40894.00
02/01	716769	CORCRAFT		OFFICE FURNISHINGS		15.00
02/03	716874	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		76.40
02/03	716875	WEX BANK		GASOLINE (STATE VEHICLES)		183.42
02/04	716806	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		365.18

02/04	716855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.78
02/04	716862	NATIONAL GRID	NATURAL GAS	101.15
02/04	716862	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.15
02/04	716881	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	277.85
02/05	716942	INTEGRITY CARPET INC	MISC SUPPLIES/SERVICES	1288.00
02/05	716962	MATTHEW BENDER & CO INC	PUBLICATIONS	964.60
02/08	717001	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
02/10	717252	NATIONAL GRID	NATURAL GAS	558.59
02/10	717252	NATIONAL GRID	NATURAL GAS - TRANSMISSION	424.92
02/10	715333A	REFUND	PHONE-LOCAL & LONG DISTANCE	-22.30
02/11	717377	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
02/11	717381	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
02/11	717412	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
02/12	717415	EDWARD PERSON	CUSTODIAL SERVICES	975.00
02/16	717425	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	259.40
02/16	717513	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
02/17	717530	250 BROADWAY ASSOCIATES CORP	BUILDING REPAIRS	4598.00
02/18	717540	JORIAN PARK LLC	TRAVEL REIMBURSEMENT	3900.00
02/18	717596	NATIONAL GRID	ELECTICITY - TRANSMISSION	2972.68
02/18	717596	NATIONAL GRID	ELECTRICITY	5076.98
02/19	717576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.74
02/19	717609	NEW YORKER WAREHOUSE CO INC	SHIPPING	510.00
02/19	717610	NEW YORKER WAREHOUSE CO INC	SHIPPING	175.90
02/19	717635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.30
02/19	717647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.88
02/19	717711	EBSCO INDUSTRIES INC	PUBLICATIONS	10.00
02/19	717751	CITI - P CARD CITIBANK NA	BUILDING REPAIRS	856.00
02/19	717751	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1465.36
02/22	717767	NEW YORKER WAREHOUSE CO INC	SHIPPING	1602.00
02/22	717792	STAPLES CONTRACTS & COMMERCIAL INC	MISC EQUIPMENT	229.90
02/22	717794	WEST PUBLISHING	PUBLICATIONS	41588.00
02/22	714601B	REFUND	CUSTODIAL SERVICES	-300.00
02/23	717823	J C EHRlich CO INC	CUSTODIAL SERVICES	225.00
02/23	717829	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	14.77
02/23	717831	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	536.00
02/25	Z010588	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
02/25	Z010623	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
02/25	Z010646	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
02/29	718006	NATIONAL GRID	CUSTODIAL SERVICES	403.44
03/01	718116	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	36.30
03/02	718113	PLAXALL INC	CUSTODIAL SERVICES	10220.00
03/02	718184	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	541.48
03/03	718149	RELIABLE PAPER INC	JANITORIAL SUPPLIES	320.89
03/03	718198	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	637.32
03/04	718224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.05
03/04	718252	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
03/04	718282	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
03/07	718333	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	220.00
03/07	718404	CENTER FOR SECURITY	BUILDING REPAIRS	244.50
03/08	718466	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	168.00
03/08	716881A	REFUND	EQUIPMENT MAINT/REPAIR	-115.70
03/09	718582	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	665.76
03/10	718598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.91
03/10	718668	NATIONAL GRID	NATURAL GAS	74.57
03/10	718668	NATIONAL GRID	NATURAL GAS - TRANSMISSION	73.20
03/10	718688	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
03/10	717794A	REFUND	PUBLICATIONS	-147.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
03/11	718796	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		84.00
03/14	718800	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		340.00
03/14	718875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
03/14	718889	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.11
03/15	718897	HOFFMAN CAR WASH INC		VEHICLES - MAINT/REPAIR		985.23
03/15	718910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		520.95
03/15	718911	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		122.47
03/15	718912	WEX BANK		GASOLINE (STATE VEHICLES)		162.99
03/15	718930	NATIONAL GRID		NATURAL GAS		656.08
03/15	718930	NATIONAL GRID		NATURAL GAS - TRANSMISSION		426.91
03/15	714601C	REFUND		CUSTODIAL SERVICES		-1100.00
03/16	719036	NATIONAL GRID		ELECTICITY - TRANSMISSION		3874.07
03/16	719036	NATIONAL GRID		ELECTRICITY		5028.24
03/17	718988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.77
03/18	719169	WEST PUBLISHING		PUBLICATIONS		41588.00
03/21	719172	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		424.11
03/21	719172	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		4716.77
03/21	719172	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		298.91
03/21	Z010758	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
03/21	Z010855	JOANNA EVANGELISTA		OFFICE RENTAL		3250.00
03/21	Z010867	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/22	719310	HAROLD R CLUNE INC		CUSTODIAL SERVICES		8790.00
03/23	719210	NEW YORKER WAREHOUSE CO INC		SHIPPING		510.00
03/23	719346	J C EHRlich CO INC		CUSTODIAL SERVICES		225.00
03/23	719410	CITI - P CARD CITIBANK NA		BUILDING REPAIRS		675.00
03/23	714601D	REFUND		CUSTODIAL SERVICES		-200.00
03/24	719548	ALBANY CITY OF		OPERATING EXPENSES		98612.74
03/28	719583	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.00
03/28	719585	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.00
03/28	719590	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		535.00
03/28	719607	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.00
03/29	719689	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		164.40
03/30	719772	NATIONAL GRID		NATURAL GAS		34.52
03/30	719772	NATIONAL GRID		NATURAL GAS - TRANSMISSION		54.45
10/22	712844	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		106.00
10/22	712845	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		-106.00
12/01	714300	CHARGEBACK		INTERAGENCY PARKING - (OGS)		18.52
12/02	714298	CHARGEBACK		INTERAGENCY PARKING - (OGS)		38.52
12/02	714299	CHARGEBACK		INTERAGENCY PARKING - (OGS)		2400.00
12/08	714573	CHARGEBACK		INTERAGENCY PARKING - (OGS)		-816.48
12/09	714574	CHARGEBACK		INTERAGENCY PARKING - (OGS)		699.84
12/09	714575	CHARGEBACK		INTERAGENCY PARKING - (OGS)		816.48
12/10	928739	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		22.12
12/10	928740	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		379.17
12/11	928741	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		317.80

12/18	715059	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	368.08
01/04	715354	CHARGEBACK	INTERAGENCY PARKING - (OGS)	27.60
01/19	716045	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	672.00
01/21	0024664	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3028.00
02/01	928840	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	34.67
02/01	928841	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.00
02/08	717019	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3540.74
02/10	717153	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	1420.00
02/10	717154	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	945.00
02/10	717176	CHARGEBACK	INTERAGENCY PARKING - (OGS)	699.84
02/12	717417	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	182.12
02/29	718054	CHARGEBACK	INTERAGENCY PARKING - (OGS)	18.40
03/03	718082	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	396.00
03/03	0025522	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	12870.00
03/09	718537	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	99.00
03/10	928881	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.80
03/11	718704	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	855.00
03/11	718705	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	7.00
03/14	718858	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	5483.88
03/14	718859	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	1414.50
03/25	719473	CHARGEBACK	INTERAGENCY PARKING - (OGS)	225053.16
03/30	719678	CHARGEBACK	INTERAGENCY PARKING - (OGS)	36.80
03/30	719679	CHARGEBACK	INTERAGENCY PARKING - (OGS)	699.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	49.49
MAIL	10/01/15-03/31/16	UPS	10.20
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	10.23
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	1022.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200240.87
TOTAL GENERAL EXPENDITURES.....	1356151.60

TOTAL EXPENDITURES..... 1556392.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1092.60

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

BUDGE, MICHELLE M	09/10/15-03/09/16	PHOTOGRAPHER	A	16316.52
DAWES, REBECCA A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	15424.52
FINK, STEVEN J	09/10/15-03/09/16	DIRECTOR OF PHOTOGRAPHY	A	45845.75
GAVEL, ASHLEY B	09/10/15-03/09/16	PHOTOGRAPHER	A	14979.17
KROGH, WILLIAM E	09/10/15-03/09/16	LABORATORY TECHNICIAN	A	20864.37
PETERS, ALVIN R	09/10/15-03/09/16	PHOTOGRAPHER	A	22715.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.							
		SIMMONS, GEORGE W	09/10/15-03/09/16	DEPUTY DIRECTOR	A		30373.39
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/20	712440	BRENT FLAGLER		PUBLICATIONS			114.45
10/20	712571	ADORAMA INC		PRINTING/PHOTO SUPPLIES			38.00
10/20	712763	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES			235.75
10/20	712763	CITI - P CARD CITIBANK NA		PUBLICATIONS			22.95
10/22	712745	ADORAMA INC		PRINTING/PHOTO SUPPLIES			86.00
11/12	713580	BRENT FLAGLER		PUBLICATIONS			114.45
11/12	713633	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES			78.00
11/27	714144	SOUTHPOINT PHOTO SUPPLY		PRINTING/PHOTO SUPPLIES			912.80
12/04	714386	SOUTHPOINT PHOTO SUPPLY		PRINTING EQUIPMENT			617.00
12/07	714518	BRENT FLAGLER		PUBLICATIONS			103.55
12/09	714591	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR			105.00
12/14	714847	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			67.84
12/14	714847	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			32.00
12/14	714847	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES			188.38
12/23	715175	ADORAMA INC		PRINTING/PHOTO SUPPLIES			269.95
12/31	715336	ADORAMA INC		OFFICE EQUIPMENT			35.97
01/06	715457	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES			175.92
01/07	715453	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			144.78
01/11	715628	BRENT FLAGLER		PUBLICATIONS			119.90
01/15	716039	ADORAMA INC		PRINTING/PHOTO SUPPLIES			61.60
01/20	716103	ADORAMA INC		PRINTING/PHOTO SUPPLIES			38.00
01/21	716125	NORITSU AMERICA CORP		PRINTING EQUIPMENT			9427.43
01/25	716373	ADORAMA INC		PRINTING/PHOTO SUPPLIES			39.98
01/27	716566	ADORAMA INC		PRINTING/PHOTO SUPPLIES			29.98
01/27	716576	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			156.60
01/29	716635	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR			105.00
01/29	716642	ADORAMA INC		OFFICE EQUIPMENT			109.90
02/10	717165	BRENT FLAGLER		PUBLICATIONS			103.55
02/10	717241	EBSCO INDUSTRIES INC		PUBLICATIONS			89.00
03/01	718108	ADORAMA INC		OFFICE EQUIPMENT			129.95
03/07	718385	BRENT FLAGLER		PUBLICATIONS			109.00
03/21	719172	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			46.51
03/21	719190	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			22.80
03/22	719309	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			36.48
03/25	719475	SOUTHPOINT PHOTO SUPPLY		PRINTING/PHOTO SUPPLIES			790.70
03/25	719652	ADORAMA INC		PRINTING/PHOTO SUPPLIES			38.00

TRAVEL EXPENDITURES

10/20	712761	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	149.00
10/27	713008	SIMMONS, GEORGE W	LEGISLATIVE DUTIES, POUGHKEEPSIE	101.20
11/16	713751	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	150.00
11/24	714069	FINK, STEVEN J	LEGISLATIVE DUTIES, WHITE PLAINS	171.37
01/11	715572	PETERS, ALVIN R	LEGISLATIVE DUTIES, PLAINVIEW	119.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	1.74
MAIL	10/01/15-03/31/16	UPS	3.37
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	18.84
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	382.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166519.30
TOTAL GENERAL EXPENDITURES.....	15487.74

TOTAL EXPENDITURES..... 182007.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 406.08

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POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/10/15-03/09/16	SUPERVISOR POST OFFICE	A	27172.83
EBRON-DAVIS, EVELYN D	09/10/15-03/09/16	MAIL CLERK	A	18783.27
GARRISON, CHRIS	09/10/15-03/09/16	MAIL CLERK	A	15461.99
MERRILL, CHRISTINA M	09/10/15-03/09/16	MAIL CLERK	A	16451.62
REYES, JOVANIE L	09/10/15-03/09/16	MAIL CLERK	A	14590.28
STEWART, ARTHUR D	09/10/15-03/09/16	SENIOR MAIL AND DISTRIBUTION CLERK	A	17408.81
VICKERSON, MICHAEL T	09/10/15-03/09/16	ASSISTANT SUPERVISOR	A	20355.12
WEINMAN, KEVIN R	09/10/15-03/09/16	MAIL CLERK	A	18819.22

TRAVEL EXPENDITURES

02/24	717891	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	74.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	.20
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	828.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POST OFFICE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149043.14
TOTAL GENERAL EXPENDITURES.....						74.00
TOTAL EXPENDITURES.....						149117.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						828.79

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/10/15-03/09/16	PRESS SECRETARY TO THE SPEAKER	A	46286.10
BOWIE, SAMANTHA C	01/15/16-03/09/16	ASSISTANT PRESS SECRETARY	A	4631.47
DOWD-RESLER, MARIA	09/10/15-09/20/15	EXECUTIVE ASSISTANT	I	1464.50
FRANKE, R. BRYAN	09/10/15-03/09/16	ASSISTANT PRESS SECRETARY	A	44616.87
GONZALEZ, HERIBERTO	09/10/15-03/09/16	DEPUTY PRESS SECRETARY	A	37819.97
MEEKS-LAIDLEY, EBONY R	09/10/15-02/08/16	DEPUTY PRESS SECRETARY	I	31068.36
RICE, NICOLE A	09/10/15-12/30/15	ASSISTANT PRESS SECRETARY	I	12010.00
RICE, NICOLE A	12/30/15	FIVE DAY DEFERRAL PAYMENT		750.63
RICE, NICOLE A	12/30/15	LUMP SUM VACATION PAYMENT		2187.32
ROACHE, NAJAY F	09/10/15-03/09/16	DEPUTY PRESS SECRETARY	A	37819.97
VAN AUKEN, NICOLE M	10/19/15-03/09/16	EXECUTIVE ASSISTANT	A	14923.44
WHYLAND, MICHAEL J	09/10/15-03/09/16	DIRECTOR COMMUNICATIONS	A	64526.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712360	BRENT FLAGLER	PUBLICATIONS	622.40
10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS	1513.96
10/26	713018	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.44
11/03	713301	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	60.10
11/06	713361	BRENT FLAGLER	PUBLICATIONS	77.70
11/06	713396	BRENT FLAGLER	PUBLICATIONS	633.05
11/12	713646	NY CAPITOLWIRE LLC	PUBLICATIONS	1166.66
11/18	713932	CITI - P CARD CITIBANK NA	PUBLICATIONS	402.96
11/18	713938	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
12/07	714519	BRENT FLAGLER	PUBLICATIONS	623.95
12/07	714520	BRENT FLAGLER	PUBLICATIONS	70.30

12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	169.96
01/07	715530	VERIZON WIRELESS	CELL PHONE SERVICE	237.04
01/11	715625	BRENT FLAGLER	PUBLICATIONS	81.40
01/11	715626	BRENT FLAGLER	PUBLICATIONS	644.60
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
01/19	716034	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.42
01/25	716269	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	94.51
02/10	717141	BRENT FLAGLER	PUBLICATIONS	70.30
02/11	717272	BRENT FLAGLER	PUBLICATIONS	628.90
02/11	717379	EBSCO INDUSTRIES INC	PUBLICATIONS	139.90
02/19	717751	CITI - P CARD CITIBANK NA	PUBLICATIONS	164.56
03/07	718387	BRENT FLAGLER	PUBLICATIONS	74.00
03/07	718388	BRENT FLAGLER	PUBLICATIONS	600.20
03/21	719141	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	23.23
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	460.84

TRAVEL EXPENDITURES

10/22	712357	WHYLAND, MICHAEL J	LEGISLATIVE DUTIES, NEW YORK CITY	25.00
10/22	712358	WHYLAND, MICHAEL J	LEGISLATIVE DUTIES, SYRACUSE	112.00
10/30	713250	WHYLAND, MICHAEL J	LEGISLATIVE DUTIES, POUGHKEEPSIE	109.83
10/30	713296	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	63.00
01/22	716178	GONZALEZ, HERIBERTO	LEGISLATIVE DUTIES, ALBANY	122.49
03/31	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	126.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	31.37
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	593.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298105.07
TOTAL GENERAL EXPENDITURES.....	9148.62

TOTAL EXPENDITURES..... 307253.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 625.25

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

ANGIOLI, DARIN A	09/10/15-03/09/16	DEPUTY DIRECTOR - BINDERY	A	33807.44
BARBER, JEREMY J	09/10/15-03/09/16	SENIOR PRESS OPERATOR	A	20115.66
BOOTH, MARSHA L	09/10/15-03/09/16	SENIOR SYSTEMS OPERATOR	A	19513.06
BRISTOL, JASON R	09/10/15-03/09/16	BINDERY OPERATOR	A	16441.69
BURTON, LEMON J	09/10/15-03/09/16	SENIOR BINDERY OPERATOR	A	19361.76
CONLEY, RAYMOND T	09/10/15-03/09/16	SENIOR PRESS OPERATOR	A	19331.99
CORRADO, RICHARD J	09/10/15-03/09/16	ASSISTANT SUPERVISOR	A	23545.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRINT SHOP - Cont.					
	DEGUIRE, KEVIN A	09/10/15-03/09/16	SENIOR BINDERY OPERATOR	A	17399.64
	DEMASSIO, RICHARD A JR	09/10/15-03/09/16	JOURNEY PERSON	A	23661.66
	DI NOVO, BRENT M	09/10/15-03/09/16	DIRECTOR OF PRINTING OPERATIONS	A	31598.95
	DOWEN, JAMES W	09/10/15-03/09/16	BINDERY OPERATOR	A	16888.82
	DOYLE, COLLEEN M	09/10/15-03/09/16	BINDERY OPERATOR TRAINEE	A	13797.92
	FAIRBAIRN, KEVIN J	09/10/15-03/09/16	SENIOR BINDERY OPERATOR	A	19229.07
	GODINEZ, HUGO	09/10/15-03/09/16	ASSISTANT SUPERVISOR-BINDING	A	24136.59
	HERRICK, JASEN J	09/10/15-03/09/16	SENIOR PRESS OPERATOR	A	18189.29
	HODGES, BRIAN K	09/10/15-03/09/16	SENIOR SYSTEMS OPERATOR	A	19017.24
	HYDORN, GEORGE A III	09/10/15-03/09/16	COPY CENTER SUPERVISOR	A	24856.82
	KONIG, FREDERICK W III	09/10/15-03/09/16	DEPUTY DIRECTOR PRINTING OPERATIONS	A	33881.17
	LAWRENCE, RICHARD J	09/10/15-03/09/16	PROCESS ADMINISTRATOR	A	22277.39
	MARRO, DAVID J	09/10/15-03/09/16	PRESS OPERATOR TRAINEE	A	13917.83
	MC OMBER, ROBERT J	09/10/15-03/09/16	BINDERY OPERATOR TRAINEE	A	13917.83
	ORTIZ, ERIC	09/10/15-03/09/16	JOURNEY PERSON	A	21798.43
	ORTIZ, MANUEL	09/10/15-03/09/16	JOURNEY PERSON	A	23504.70
	OUTLAR, ROBERT V	09/10/15-03/09/16	PRINT OPERATOR TRAINEE	A	14176.83
	PEZZUTO, ROSA M	09/10/15-03/09/16	PROCESS ADMINISTRATOR	A	23361.10
	PRUDHOMME, DENNIS	09/10/15-03/09/16	SENIOR PRESS OPERATOR	A	19315.29
	ROUSSELLE, THOMAS J	09/10/15-03/09/16	BINDERY OPERATOR	A	15781.96
	SANTOS, CHRISTOPHER	09/10/15-03/09/16	PRESS OPERATOR	A	16228.73
	THORNTON, IAN E	09/10/15-03/09/16	PRESS OPERATOR	A	16228.73
	TUBBS, CARL J	09/10/15-03/09/16	SUPERVISOR	A	31439.81
	UNRIGHT, ERIC A	09/10/15-03/09/16	BINDERY SUPERVISOR	A	27219.62
	UPTON, MARY A	09/10/15-03/09/16	SYSTEMS OPERATOR	A	18257.89
	WILLIAMS, FOSTER R	09/10/15-03/09/16	SENIOR BINDERY OPERATOR	A	19275.56

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	712168	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	620.00
10/16	712169	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	2468.20
10/16	712170	INX INTERNATIONAL	PRINTING/PHOTO SUPPLIES	874.80
10/20	712343	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
10/20	712453	KOMPAC TECHNOLOGIES LLC	PRINTING/PHOTO SUPPLIES	1228.31
10/20	712539	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	18.30
10/20	712540	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	20.00
10/20	712763	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	805.38
10/22	712809	G&K SERVICES CO	UNIFORMS	52.05
10/22	712856	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
10/22	712856	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
10/22	712868	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
10/22	712901	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
10/22	712904	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	36841.69
10/22	712937	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.68
10/22	712938	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1275.17

10/22	712941	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	531.37
10/26	713020	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3076.91
10/26	713021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1279.46
10/26	713023	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	711.58
10/26	713035	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
10/26	713053	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
10/26	713053	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
10/28	713096	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	462.93
11/09	713514	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
11/09	713532	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
11/10	712810	G&K SERVICES CO	UNIFORMS	52.05
11/12	713615	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1278.42
11/12	713616	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1297.67
11/12	713650	ULINE INC	PRINTING/PHOTO SUPPLIES	143.86
11/16	713712	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
11/16	713758	COYNE INTERNATIONAL ENTERPRISES CORP	UNIFORMS	440.00
11/19	713885	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	2116.80
11/19	713886	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	343.73
11/23	713995	PERTECH CORP	PRINTING/PHOTO SUPPLIES	2101.63
11/23	714018	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
11/23	714062	INX INTERNATIONAL	PRINTING/PHOTO SUPPLIES	729.00
11/23	714063	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	626.25
11/24	714090	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	1223.15
11/25	714138	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	145.50
11/25	714138	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	40.52
11/25	714141	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	2544.60
11/27	714155	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
11/27	714155	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
11/27	714254	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
12/01	714295	GRAPHIC PAPER INC	PRINTING/PHOTO SUPPLIES	19791.00
12/03	714422	PAPER MART INC	PRINTING/PHOTO SUPPLIES	6484.32
12/04	714384	KOMPAC TECHNOLOGIES LLC	PRINTING/PHOTO SUPPLIES	1218.33
12/09	714588	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
12/10	714709	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1361.56
12/10	714710	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1275.68
12/14	714847	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	249.90
12/21	691570A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-2372.29
12/28	715233	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
12/30	715260	HEIDELBERG USA INC	PRINTING EQUIPMENT	104680.00
12/30	715277	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	3208.50
12/31	715278	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	1148.51
01/04	715339	KOMPAC TECHNOLOGIES LLC	PRINTING/PHOTO SUPPLIES	479.14
01/04	715348	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
01/04	715348	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
01/04	715350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1440.71
01/07	715460	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	117.60
01/07	715503	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	5195.00
01/07	715504	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	4673.00
01/11	715534	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	579.60
01/11	715554	HEIDELBERG USA INC	PRINTING EQUIPMENT	750160.00
01/11	715642	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.50
01/13	715830	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	493.77
01/14	715796	INX INTERNATIONAL	PRINTING/PHOTO SUPPLIES	860.22
01/14	715798	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	420.00
01/14	715824	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
01/14	715856	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
01/15	715893	HEIDELBERG USA INC	COMPUTER SOFTWARE	1149.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
01/15	715894	HEIDELBERG USA INC		PRINTING EQUIPMENT		22018.50
01/15	715895	HEIDELBERG USA INC		COMPUTER SOFTWARE		13057.50
01/15	715896	HEIDELBERG USA INC		COMPUTER SOFTWARE		6534.00
01/15	715949	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1285.82
01/19	716019	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3691.01
01/19	716020	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1549.48
01/19	716021	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1440.71
01/19	716086	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		890.48
01/21	716123	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		36523.04
01/22	716117	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.00
01/22	716127	ULINE INC		OFFICE SUPPLIES		182.37
01/22	716159	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1277.84
01/22	716160	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		308.34
01/22	716161	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		700.64
01/25	716264	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		155.76
01/25	716271	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		685.06
01/27	716448	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
01/27	716448	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
01/28	716583	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
02/01	716648	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		750.00
02/01	716770	PAPER MART INC		PRINTING/PHOTO SUPPLIES		6805.00
02/05	716940	HEIDELBERG USA INC		PRINTING EQUIPMENT		17914.50
02/05	716941	HEIDELBERG USA INC		PRINTING EQUIPMENT		27709.50
02/05	716948	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		468.91
02/05	716949	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		814.88
02/05	716961	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		1504.00
02/05	717016	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		22386.65
02/08	716998	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		104.61
02/08	717002	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
02/10	717145	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
02/10	717152	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
02/11	717268	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2564.59
02/11	717269	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3865.84
02/12	717469	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		111.96
02/12	717469	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		395.34
02/12	717470	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		5.82
02/19	717751	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		1786.49
02/22	717790	KENT M PHILLIPS		OFFICE EQUIPMENT - MAINT/REPAIR		324.00
02/22	717791	PAPER MART INC		PRINTING/PHOTO SUPPLIES		2096.90
02/23	717832	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		2978.00
02/24	713020A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-2186.43
02/25	713758A	REFUND		UNIFORMS		-320.00
02/29	718003	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
02/29	718010	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
02/29	718010	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
03/01	718110	GRAPHIC PAPER INC		PRINTING/PHOTO SUPPLIES		14073.60
03/03	718199	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		1862.02

03/07	718405	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
03/09	718585	PRESTIGE BOX CORP	OFFICE SUPPLIES	371.80
03/14	718793	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1353.49
03/14	718794	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1340.15
03/14	718810	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.60
03/14	718869	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	659.10
03/14	718872	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	57.73
03/15	718965	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	4673.00
03/15	713020B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-890.48
03/15	715350A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1440.71
03/17	719018	RICOH USA INC	COMPUTER SOFTWARE	979.02
03/17	719042	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	293.34
03/18	719138	CENVEO CORPORATION	PRINTING/PHOTO SUPPLIES	2350.00
03/21	719172	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	1674.67
03/23	719264	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
03/23	719311	PERTECH CORP	PRINTING/PHOTO SUPPLIES	2101.63
03/23	719317	ULINE INC	OFFICE SUPPLIES	212.90
03/24	719474	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	1853.00
03/28	719663	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	291.26
03/29	719758	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	1345.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	6.14
MAIL	10/01/15-03/31/16	UPS	50.34
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	15236.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	691476.15
TOTAL GENERAL EXPENDITURES.....	1198697.29

TOTAL EXPENDITURES..... 1890173.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15292.63

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	09/10/15-03/09/16	DIRECTOR PROCUREMENT	A	39142.57
KIRK, JAMIE A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	19836.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712427	SPOK INC	OFFICE EQUIPMENT	48.30
11/13	713721	SPOK INC	OFFICE EQUIPMENT	48.30
12/09	714606	SPOK INC	OFFICE EQUIPMENT	48.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROCUREMENT - Cont.							
01/08	715537	SPOK INC		OFFICE EQUIPMENT			43.35
02/10	717174	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			66.48
02/12	717422	SPOK INC		OFFICE EQUIPMENT			43.35
03/10	718680	SPOK INC		OFFICE EQUIPMENT			34.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			11.31
		MAIL	10/01/15-03/31/16	UPS			16.72
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			.48
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			101.92
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							58978.79
TOTAL GENERAL EXPENDITURES.....							332.58
TOTAL EXPENDITURES.....							59311.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							130.43
PRODUCTION SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		PATRICELLI, MARY LYNN	09/10/15-03/09/16	DIRECTOR PRODUCTION SERVICES	A		47468.06
		SALVO, SHARON M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		17319.13
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			4.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 64787.19
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 64787.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.65

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S 09/10/15-03/09/16 SENIOR EDITOR WRITER A 32692.01
BARSE, MICHAEL S 09/10/15-12/31/15 SENIOR ADMINISTRATIVE SERVICES LIAISON-M I 11123.22
BRAMER, DIANE M 09/10/15-03/09/16 DIRECTOR PRODUCTION SERVICES A 34903.96
COOLEY, MAUREEN P 09/10/15-03/09/16 EXECUTIVE ASSISTANT A 18786.69
KELLY, RICHARD G JR. 09/10/15-03/09/16 PRINTING SUPERVISOR A 24278.15
KRAHAM, SARAH G 09/10/15-11/04/15 EXECUTIVE ASSISTANT I 5128.96
PALECEK, DANIELLE E 09/10/15-03/09/16 EDITOR WRITER A 19043.57
RAZZANO, ROSEMARY 09/10/15-03/09/16 EXECUTIVE ASSISTANT L 30321.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/10 717240 EBSCO INDUSTRIES INC PUBLICATIONS 98.00
02/22 717777 CORCRAFT OFFICE SUPPLIES 30.00
03/21 719189 STAPLES CONTRACTS & COMMERCIAL INC OFFICE SUPPLIES 105.39
03/29 719765 WORLD CLASS BUSINESS PRODUCTS OFFICE SUPPLIES 4.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/15-03/31/16 LONG DISTANCE CHARGES 4.15
MAIL 10/01/15-03/31/16 UPS 15.11
10/01/15-03/31/16 1ST & 3RD CLASS MAIL 35.49
SUPPLIES 10/01/15-03/31/16 MISC. SUPPLIES 1858.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 176278.54
TOTAL GENERAL EXPENDITURES..... 238.22

TOTAL EXPENDITURES..... 176516.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1913.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AGOSTINI, TANA M	09/10/15-03/09/16	SENIOR ANALYST	A		23895.00
	ALBARELLI, CHRISTINE A	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	P		15396.18
	ANCOWITZ, RICHARD B	09/10/15-03/09/16	ASSOCIATE COUNSEL	L		41032.57
	ANNUNZIATA, BRIDGETTE A	12/21/15-03/09/16	SECRETARY	A		6577.51
	ANTZ, MEG S	09/10/15-03/09/16	SENIOR ANALYST	A		23806.26
	AUMAND, MATTHEW R	09/10/15-03/09/16	ANALYST	A		23112.94
	BAGLEY, ALICE M	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A		17006.11
	BAILEY, JONATHAN A	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		38129.94
	BARCHER, JEANNINE A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A		19941.51
	BARNEY, JULIE A	09/10/15-03/09/16	PRINCIPAL ANALYST	A		43147.54
	BAUER, MARGARET D	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A		29249.63
	BAUMGARTNER, ALICE M	09/10/15-03/09/16	PRINCIPAL ANALYST	A		24929.83
	BEST, JENNIFER L	09/10/15-03/09/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		37829.52
	BIRZON, JUSTIN M	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		26726.04
	BOJNOWSKI, JOHN J	09/10/15-12/03/15	ANALYST	I		9261.04
	BOJNOWSKI, JOHN J	12/03/15	FIVE DAY DEFERRAL PAYMENT			853.42
	BOJNOWSKI, JOHN J	12/03/15	LUMP SUM VACATION PAYMENT			72.81
	BOODY, ELIZABETH A	09/10/15-03/02/16	ANALYST	I		21975.50
	BOODY, ELIZABETH A	03/02/16	FIVE DAY DEFERRAL PAYMENT			879.02
	BOSTIC WILLIAMS, YOLANDA J	09/10/15-03/09/16	PRINCIPAL ANALYST	A		27662.51
	BRINKERHOFF, ABBY	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		25901.62
	BROOKSHIRE, JERMAINE A JR.	09/10/15-03/09/16	SENIOR ANALYST	A		23285.28
	BURKE, KERRYANNE C	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		25147.22
	BUTLER, JOANN D	09/10/15-03/09/16	EXECUTIVE SECRETARY	A		22527.75
	CENIVIVA, CYNTHIA L	09/10/15-03/09/16	EXECUTIVE SECRETARY	A		22527.75
	CHOI, VICTORIA	09/10/15-10/07/15	ASSOCIATE COUNSEL	I		4028.52
	CHOI, VICTORIA	10/07/15	FIVE DAY DEFERRAL PAYMENT			1007.13
	CHOI, VICTORIA	10/07/15	LUMP SUM VACATION PAYMENT			6002.10
	CICCONE, LOU ANN	09/10/15-03/09/16	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A		85725.25
	CONKLIN, SARAH K	09/10/15-03/09/16	EXECUTIVE SECRETARY	A		17454.70
	CONTI, ALEXIS M	09/10/15-03/09/16	ANALYST	A		23112.94
	CUNNINGHAM, ERIN E	09/10/15-03/09/16	SENIOR ANALYST	A		23895.00
	D'ALLAIRD, MARY C	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		25901.62
	DENISON, LAUREN M	09/10/15-03/09/16	PRINCIPAL ANALYST	A		27035.80
	DRAKE, ASHLEY M	09/10/15-03/09/16	PUBLIC HEARING CONFERENCE COORDINATOR	A		20407.43
	ESMOND, PAUL L	09/10/15-03/09/16	SENIOR ANALYST	A		23806.26
	FACTEAU, LINDSEY C	09/10/15-03/09/16	SENIOR ANALYST	A		23983.89
	FAZIO, KATHLEEN	09/10/15-03/09/16	SENIOR ANALYST	A		26339.78
	FOWLER, DAWN M	12/28/15-03/09/16	SECRETARY	A		5973.40
	FRANCHINI, ROBERT L	09/10/15-02/24/16	ANALYST	I		21729.36
	FRANCHINI, ROBERT L	02/24/16	FIVE DAY DEFERRAL PAYMENT			905.39
	GENAO, JUAN GABRIEL	09/10/15-11/25/15	ANALYST	I		9959.29
	GENAO, JUAN GABRIEL	11/25/15	FIVE DAY DEFERRAL PAYMENT			905.39
	GENAO, JUAN GABRIEL	11/25/15	LUMP SUM VACATION PAYMENT			5419.80
	GIROUARD, DIANE J	09/10/15-12/16/15	ANALYST	I		12675.46

GIROUARD, DIANE J	12/16/15	FIVE DAY DEFERRAL PAYMENT		905.39
GIROUARD, DIANE J	12/16/15	LUMP SUM VACATION PAYMENT		2369.39
GOLDEN, PATRICK A	09/10/15-03/09/16	PRINCIPAL ANALYST	A	28035.62
GOODWIN, DIANNA M	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	30761.20
GORDON, DAVID T	10/08/15-03/09/16	ASSOCIATE COUNSEL	A	21163.92
GREENIDGE, CHRISTOPHER	02/01/16-03/09/16	ASSOCIATE COUNSEL	A	4746.56
HARDY, LOGAN C	09/10/15-03/09/16	ANALYST	A	17741.03
HEFFERNAN, MARY L	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	18446.43
HEFFNER, JENNIFER LS	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	26678.91
HERNANDEZ, MICHAEL R	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	26777.60
HEYDRICK, AUBREE D	09/10/15-03/09/16	ANALYST	A	18070.54
HILL, JESSICA D	09/10/15-03/09/16	DEPUTY - PERSONNEL	A	25572.40
HILL, KIMBERLY T	09/10/15-03/09/16	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	33845.85
HOFFMAN, PETER S	09/10/15-03/09/16	SENIOR ANALYST	A	23112.94
HONAN, COLLEEN E	09/10/15-03/09/16	COMMITTEE ASSISTANT	A	17397.17
JACOBSEN, KENDALL J	11/02/15-03/09/16	COMMITTEE ASSISTANT	A	11839.38
JANNEH, BAKARY B	09/10/15-03/09/16	DEPUTY SECRETARY TO THE SPEAKER FOR PROG	A	28306.92
JENKINS, DEBRA P	09/10/15-03/09/16	PRINCIPAL ANALYST	A	30344.66
JENKINS, NATHANIEL J	09/10/15-03/09/16	SENIOR ANALYST	A	23895.00
JESAITIS, KATHERINE I	01/19/16-03/09/16	COMMITTEE ASSISTANT	A	5127.14
JOHNSON, PHILIP T	09/10/15-03/09/16	PRINCIPAL PROGRAM MANAGER	A	40478.92
KERGARAVAT, ANTHONY J	09/10/15-03/09/16	SENIOR ANALYST	A	23806.26
KLEINMANN, TERI A	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	40135.06
KOPACH, KRISTIN L	11/23/15-03/09/16	ASSOCIATE COUNSEL	A	14139.04
KURTESSIS, KATHERINE R	09/10/15-03/09/16	ANALYST	A	21561.82
LINO, ANTHONY	09/10/15-11/12/15	COMMITTEE ASSISTANT	I	6087.09
LINO, ANTHONY	11/12/15	FIVE DAY DEFERRAL PAYMENT		661.64
LINO, ANTHONY	11/12/15	LUMP SUM VACATION PAYMENT		1478.10
LUZ, ASHLEY A	09/10/15-03/09/16	COMMITTEE ASSISTANT	A	17397.17
LYNCH, SABLE J	09/10/15-03/09/16	ANALYST	A	21586.40
MAGGS, AMY J	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	33660.75
MALANGA, CHRISTIAN A	09/10/15-03/09/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	42807.20
MALLALIEU, JULIA	09/10/15-03/09/16	ASST SECRETARY FOR PROGRAM & POLICY/DIRE	A	53278.73
MARRERO, JENNIFER L	09/10/15-03/09/16	ANALYST	A	23895.00
MARTIN, JOANNE B	09/10/15-03/09/16	PRINCIPAL ANALYST	A	31602.74
MARTIN, LEKEYA A	09/10/15-03/09/16	PRINCIPAL ANALYST	A	26216.34
MCCUTCHEON, STEVEN R	09/10/15-03/09/16	PRINCIPAL ANALYST	A	24480.45
MCDONALD, MOLLY A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	17454.70
MCGILL, OMAR S	01/04/16-03/09/16	COMMITTEE ASSISTANT	A	5690.09
MCNAMARA, MAURA G	12/07/15-03/09/16	ANALYST	A	11003.99
MILOT, MICHELLE M	09/10/15-03/09/16	PRINCIPAL ANALYST	A	29209.56
MUDIE, REBECCA A	09/10/15-03/09/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37101.30
MURPHY, RICHARD P	09/10/15-03/09/16	PRINCIPAL PROGRAM MANAGER	A	40175.80
NEITZEL, SARA J	12/28/15-03/09/16	ASSOCIATE COUNSEL	A	9386.79
NICKSON, PAUL G	09/10/15-03/09/16	PRINCIPAL ANALYST	A	26050.97
NIEVES, JANICE E	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	24961.16
NORGROVE, JESSICA A	09/10/15-03/09/16	ASSOCIATE COUNSEL	A	28566.71
PAGE, YOLANDE	09/10/15-03/09/16	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	66189.51
QUACKENBUSH, KATHLEEN E	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	22527.75
ROSENBAUM, MARTY I	09/10/15-03/09/16	SENIOR TEAM COUNSEL	A	48242.63
SALVIN, DANIEL F	09/10/15-03/09/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	45812.11
SANCHEZ, WILLIE A	09/10/15-03/09/16	ANALYST	A	24526.12
SCHULTZ, NAOMI R	09/10/15-03/09/16	SENIOR ANALYST	A	25016.22
SCIUBBA, ANDREA R	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	16505.08
SMITH, TEIA N	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	L	17228.46
STERN, ROBERT M	09/10/15-03/09/16	PRINCIPAL ANALYST	A	38139.58
SUGGS, AARON K	09/10/15-03/09/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37309.15

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
	SZYDLO, MICHAEL P	09/10/15-03/09/16	SENIOR ANALYST	A		23895.00
	TANUI, JEMELI E	09/10/15-03/09/16	ASSOCIATE COUNSEL	A		26890.77
	TROMBLEY, DALLAS K	12/30/15	FIVE DAY DEFERRAL PAYMENT			928.41
	TROMBLEY, DALLAS K	09/10/15-12/30/15	SENIOR ANALYST	I		14854.48
	TROMBLEY, DALLAS K	12/30/15	LUMP SUM VACATION PAYMENT			4242.81
	VAN AUKEN, NICOLE M	09/10/15-10/18/15	SECRETARY	I		2567.92
	VOLPE-MCDERMOTT, MARIA S	09/10/15-03/09/16	ANALYST	A		19332.97
	WARREN, GIOVANNI	09/10/15-03/09/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		39900.02
	WHYLAND, FLETCHER J	09/10/15-03/09/16	ANALYST	A		19371.32
	WILLIAMS, BRIAN T	09/10/15-03/09/16	SENIOR ANALYST	A		21926.12
	WONG, GRETTEL	12/01/15-03/09/16	ADMINISTRATIVE ASSISTANT	L		9603.14
	WRIXON, DYLAN B	10/02/15	FIVE DAY DEFERRAL PAYMENT			780.26
	WRIXON, DYLAN B	09/10/15-10/02/15	PRINCIPAL COMMITTEE ASSISTANT	I		2652.87
	WRIXON, DYLAN B	10/02/15	LUMP SUM VACATION PAYMENT			2146.47
	ZALESKI, TERRI A	09/10/15-03/09/16	EXECUTIVE SECRETARY	A		17516.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712345	IJAZ ULHAQ	PUBLICATIONS			73.50
10/20	712418	BRENT FLAGLER	PUBLICATIONS			156.45
10/20	712419	BRENT FLAGLER	PUBLICATIONS			156.45
10/20	712420	BRENT FLAGLER	PUBLICATIONS			156.45
10/20	712422	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			842.00
10/20	712665	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			27.53
10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS			551.88
10/22	712734	WEST PUBLISHING	PUBLICATIONS			314.00
10/22	712756	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/22	712922	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			360.00
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.82
10/26	712985	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			30.23
10/26	713011	GENEVA WORLDWIDE INC	INTERPRETATION/TRANSLATION			124.98
10/26	713017	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.87
11/05	713355	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES			250.00
11/09	713542	BRENT FLAGLER	PUBLICATIONS			156.45
11/09	713543	BRENT FLAGLER	PUBLICATIONS			156.45
11/09	713544	BRENT FLAGLER	PUBLICATIONS			156.45
11/12	713691	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			36.93
11/13	713716	WEST PUBLISHING	PUBLICATIONS			314.00
11/18	713833	IJAZ ULHAQ	PUBLICATIONS			73.50
11/19	713893	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/25	714136	WEST PUBLISHING	PUBLICATIONS			5859.93
12/09	714529	BRENT FLAGLER	PUBLICATIONS			141.55
12/09	714530	BRENT FLAGLER	PUBLICATIONS			141.55
12/09	714533	BRENT FLAGLER	PUBLICATIONS			141.55
12/09	714536	MARY DARRAGH MACLEAN	INTERPRETATION/TRANSLATION			187.50

12/09	714719	WEST PUBLISHING	PUBLICATIONS	314.00
12/16	714904	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	714.00
12/18	714976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.81
12/18	715055	LORRAINE GOLD-APPEL	INTERPRETATION/TRANSLATION	240.00
12/21	715095	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/30	715258	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	336.00
12/30	715259	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	492.00
12/30	715272	AM NEWS CORP	ADVERTISING - NEWSPAPER	129.15
12/31	715281	NY TIMES	ADVERTISING - NEWSPAPER	2221.50
12/31	715340	MATTHEW BENDER & CO INC	PUBLICATIONS	121.60
12/31	715341	MATTHEW BENDER & CO INC	PUBLICATIONS	168.15
12/31	715342	WEST PUBLISHING	PUBLICATIONS	3456.11
01/04	715338	IJAZ ULHAQ	PUBLICATIONS	66.50
01/06	715461	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	450.00
01/06	715462	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	450.00
01/07	715505	IJAZ ULHAQ	PUBLICATIONS	73.50
01/11	715535	NORTHERN NEW YORK NEWSPAPERS CORP	ADVERTISING - NEWSPAPER	382.00
01/13	715745	BRENT FLAGLER	PUBLICATIONS	163.90
01/13	715746	BRENT FLAGLER	PUBLICATIONS	163.90
01/13	715747	BRENT FLAGLER	PUBLICATIONS	163.90
01/13	715826	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	644.00
01/13	715830	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	794.84
01/14	715794	BUFFALO NEWS	ADVERTISING - NEWSPAPER	2592.50
01/15	715881	HEARST CORPORATION	ADVERTISING - NEWSPAPER	381.64
01/15	716038	WEST PUBLISHING	PUBLICATIONS	479.92
01/19	716027	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.65
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.83
01/19	716081	IJAZ ULHAQ	PUBLICATIONS	77.00
01/19	716083	WEST PUBLISHING	PUBLICATIONS	3456.10
01/22	716157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.32
01/25	716384	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/04	716943	MATTHEW BENDER & CO INC	PUBLICATIONS	191.90
02/10	717090	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	65.92
02/10	717161	BRENT FLAGLER	PUBLICATIONS	141.55
02/10	717162	BRENT FLAGLER	PUBLICATIONS	141.55
02/10	717163	BRENT FLAGLER	PUBLICATIONS	141.55
02/10	717170	IJAZ ULHAQ	PUBLICATIONS	66.50
02/10	717229	EBSCO INDUSTRIES INC	PUBLICATIONS	951.88
02/10	717230	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
02/10	717231	EBSCO INDUSTRIES INC	PUBLICATIONS	158.00
02/12	717322	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.43
02/19	717749	WEST PUBLISHING	PUBLICATIONS	3456.10
02/19	717751	CITI - P CARD CITIBANK NA	PUBLICATIONS	141.00
02/22	717783	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	180.00
02/22	717784	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	416.00
02/22	717785	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	732.00
02/22	717786	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	644.00
02/22	717787	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	740.00
02/22	717788	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	362.00
02/22	717789	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	146.00
02/25	717902	NY TIMES	ADVERTISING - NEWSPAPER	1532.00
02/29	718007	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/02	718115	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	391.68
03/03	718181	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	22.29
03/03	718182	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	44.58
03/04	718257	WEST PUBLISHING	PUBLICATIONS	1594.59
03/14	718834	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	165.38

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PROGRAM AND COUNSEL STAFF - Cont.						
03/14	718834	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		54.63
03/16	718913	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		334.00
03/16	718914	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		252.00
03/16	718915	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		508.00
03/16	718916	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		308.00
03/16	718917	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		422.00
03/16	718918	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		296.00
03/16	718919	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		452.00
03/16	718920	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		52.00
03/16	718924	WEST PUBLISHING		PUBLICATIONS		314.00
03/16	719043	WEST PUBLISHING		PUBLICATIONS		157.00
03/17	719125	WEST PUBLISHING		PUBLICATIONS		3456.10
03/18	719129	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.58
03/22	719184	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/24	719342	BRENT FLAGLER		PUBLICATIONS		149.00
03/24	719343	BRENT FLAGLER		PUBLICATIONS		149.00
03/24	719344	BRENT FLAGLER		PUBLICATIONS		149.00
03/30	719742	IJAZ ULHAQ		PUBLICATIONS		70.00
03/30	719760	LANGUAGE SERVICES ASSOCIATES INC		INTERPRETATION/TRANSLATION		90.00
TRAVEL EXPENDITURES						
10/22	712355	MUDIE, REBECCA A		PUBLIC HEARING, NEW YORK CITY		83.00
10/22	712591	MARRERO, JENNIFER L		SEMINAR/WORKSHOP, ROCHESTER		51.00
10/22	712592	MILOT, MICHELLE M		PUBLIC HEARING, FARMINGVILLE		71.00
10/22	712765	DRAKE, ASHLEY M		PUBLIC HEARING, FARMINGVILLE		71.00
10/22	712766	DRAKE, ASHLEY M		PUBLIC HEARING, BINGHAMTON		37.00
10/22	712767	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK CITY		84.00
10/22	712768	DRAKE, ASHLEY M		SEMINAR/WORKSHOP, ROCHESTER		58.00
10/29	713239	BARNEY, JULIE A		SEMINAR/WORKSHOP, NEW YORK CITY		33.50
10/29	713240	MALANGA, CHRISTIAN A		LEGISLATIVE MEETING, NEW YORK CITY		23.00
10/30	713296	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1953.00
11/03	713310	HEYDRICK, AUBREE D		PUBLIC HEARING, NEW YORK CITY		115.00
11/12	713567	BURKE, KERRYANNE C		PUBLIC HEARING, NEW YORK CITY		91.50
11/17	713761	MALANGA, CHRISTIAN A		PUBLIC HEARING, NEW YORK CITY		23.00
01/13	715709	DRAKE, ASHLEY M		PUBLIC HEARING, SMITHTOWN		108.50
01/13	715710	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK CITY		23.00
01/13	715711	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK CITY		85.00
01/15	715922	BOSTIC WILLIAMS, YOLANDA J		PUBLIC HEARING, NEW YORK CITY		98.36
01/15	715923	CUNNINGHAM, ERIN E		LEGISLATIVE MEETING, ROCHESTER		67.00
01/15	715924	FRANCHINI, ROBERT L		PUBLIC HEARING, NEW YORK CITY		60.50
01/15	715925	HEFFNER, JENNIFER LS		SEMINAR/WORKSHOP, NEW YORK CITY		81.00
01/15	715926	JENKINS, DEBRA P		PUBLIC HEARING, NEW YORK CITY		23.00
01/15	715927	MILOT, MICHELLE M		SEMINAR/WORKSHOP, NEW YORK CITY		92.00
01/15	715928	MILOT, MICHELLE M		PUBLIC HEARING, SMITHTOWN		102.50
01/15	715929	SALVIN, DANIEL F		LEGISLATIVE MEETING, NEW YORK CITY		96.00
01/15	715930	STERN, ROBERT M		SEMINAR/WORKSHOP, WATERTOWN		11.00

01/19	716009	MARTIN, LEKEYA A	SEMINAR/WORKSHOP, ROCHESTER	106.00
02/03	716840	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	64.00
02/09	717051	BIRZON, JUSTIN M	SEMINAR/WORKSHOP, NEW YORK CITY	20.00
02/18	717557	ANTZ, MEG S	PUBLIC HEARING, ROCHESTER	20.00
02/25	717883	ANTZ, MEG S	PUBLIC HEARING, BRONX	15.00
03/01	718014	SZYDLO, MICHAEL P	PUBLIC HEARING, NEW YORK CITY	73.50
03/07	718365	WILLIAMS, BRIAN T	PUBLIC HEARING, NEW YORK CITY	29.00
03/25	719528	DRAKE, ASHLEY M	SEMINAR/WORKSHOP, NEW YORK CITY	28.00
03/25	719529	DRAKE, ASHLEY M	PUBLIC HEARING, ROCHESTER	12.00
03/25	719530	DRAKE, ASHLEY M	PUBLIC HEARING, BRONX	15.00
03/25	719531	DRAKE, ASHLEY M	PUBLIC HEARING, NEW YORK CITY	65.50
03/31	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	567.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	624.65
MAIL	10/01/15-03/31/16	UPS	3.43
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	4310.86
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	9831.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2513260.16
TOTAL GENERAL EXPENDITURES.....	53805.61

TOTAL EXPENDITURES..... 2567065.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14770.32

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

DELAP, WILLIAM R	09/10/15-03/09/16	PUBLIC AFFAIRS COORDINATOR	A	17451.98
GRAHAM, BETSY L	09/10/15-03/09/16	MANAGER OF PUBLIC AFFAIRS	A	29917.68
MCGUIRE, MICHAEL P	09/10/15-03/09/16	SENIOR COORDINATOR	A	20942.35
OWENS, STEPHANIE R	09/10/15-03/09/16	OFFICE ASSISTANT	A	15921.10
SABBATINO, DANIEL J	09/10/15-03/09/16	PUBLIC AFFAIRS COORDINATOR	A	18514.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712366	IJAZ ULHAQ	PUBLICATIONS	168.00
10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS	828.48
10/26	712983	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	17.82
10/26	713017	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.57
11/20	713943	IJAZ ULHAQ	PUBLICATIONS	168.00
12/07	714438	ENR SERVICES INC	PUBLICATIONS	1395.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.							
12/07	714439	IJAZ ULHAQ		PUBLICATIONS			144.00
01/13	715749	IJAZ ULHAQ		PUBLICATIONS			176.00
01/22	716157	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.12
01/25	716413	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS			26.88
02/10	717146	IJAZ ULHAQ		PUBLICATIONS			152.00
02/10	717244	EBSCO INDUSTRIES INC		PUBLICATIONS			185.00
02/19	717751	CITI - P CARD CITIBANK NA		PUBLICATIONS			9.20
03/09	718546	IJAZ ULHAQ		PUBLICATIONS			160.00
03/21	719172	CITI - P CARD CITIBANK NA		PUBLICATIONS			4.60
TRAVEL EXPENDITURES							
11/27	714150	MCGUIRE, MICHAEL P		LEGISLATIVE MEETING, CARTHAGE			230.45
11/27	714151	MCGUIRE, MICHAEL P		LEGISLATIVE MEETING, PLATTSBURGH			216.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			9.94
		MAIL	10/01/15-03/31/16	UPS			6.84
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			125.56
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			112.30
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							102748.10
TOTAL GENERAL EXPENDITURES.....							3883.52
TOTAL EXPENDITURES.....							106631.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							254.64

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

FORD, MARLEE C	09/10/15-03/09/16	MEMO CLERK	A	17600.80
KLEIN-FRANKE, THERESA J	09/10/15-03/09/16	RECORDS ACCESS ASSISTANT	A	20328.86
MARILLA, ROBIN L	09/10/15-03/09/16	RECORDS ACCESS OFFICER	A	28353.87
VAN BERGEN, BARBARA J	01/06/16-03/09/16	CLERK	T	5063.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26	713019	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.04
01/22	716158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.43
10/27	928650	JOURNAL TRANSFER	PERSONAL SERVICE	-94.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	6.73
MAIL	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	307.15
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	229.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	71347.07
TOTAL GENERAL EXPENDITURES.....	-61.76

TOTAL EXPENDITURES..... 71285.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 543.63

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

KEHOE, JASON M	09/10/15-03/09/16	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE A	49322.21
SLATER, CHRISTOPHER P	09/10/15-03/09/16	DEPUTY LEGISLATIVE DIRECTOR A	30914.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	4.97
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	80237.12
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 80237.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.97

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
PUERTO RICAN/HISPANIC TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALICEA, VICTOR A	01/12/16-03/09/16	SPECIAL ASSISTANT TO CHAIRMAN	T	5203.55	
	MARTINEZ, GUILLERMO	09/10/15-03/09/16	LEGISLATIVE DIRECTOR	A	32410.82	
	MARTINEZ, MARGARITA T	12/31/15	FIVE DAY DEFERRAL PAYMENT		747.94	
	MARTINEZ, MARGARITA T	10/13/15-12/31/15	SPECIAL ASSISTANT	I	7928.16	
	MARTINEZ, MARGARITA T	12/31/15	LUMP SUM VACATION PAYMENT		469.71	
	MUNOZ-JUSTO, YIANNA I	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	20788.92	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		2.07	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	67549.10
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	67549.10
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.07
PURCHASING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRAND, JENNIFER L	09/10/15-03/09/16	DIRECTOR OF PURCHASING	A	32777.29	
	BREEN, VICTORIA A	09/10/15-03/09/16	SENIOR PURCHASING CLERK	A	23650.02	
	CARR, KAITLYN E	09/10/15-03/09/16	PURCHASING CLERK	A	16013.93	
	KANELIS, CARMELA	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	18374.93	
	MAURO, ANGILENA L	09/10/15-03/09/16	PURCHASING CLERK	A	15667.42	
	ROGERS, WILLIAM C	09/10/15-03/09/16	MESSENGER	A	17209.60	
	YOUNGS, AUDRA K	09/10/15-03/09/16	PURCHASING DEPUTY	A	21257.32	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712365	ICONSTITUENT LLC	PUBLICATIONS		400.00	
10/26	713016	EBSCO INDUSTRIES INC	PUBLICATIONS		1.80	
10/26	713039	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		300.50	
10/28	713161	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES		36.60	

11/06	713356	ICONSTITUENT LLC	PUBLICATIONS	400.00
11/18	713932	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	116.00
11/23	714019	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	164.34
12/02	714339	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	85.14
12/03	714373	ICONSTITUENT LLC	PUBLICATIONS	400.00
12/14	714847	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3.44
01/07	715496	ICONSTITUENT LLC	PUBLICATIONS	400.00
01/22	716129	ICONSTITUENT LLC	PUBLICATIONS	400.00
02/10	717228	EBSCO INDUSTRIES INC	PUBLICATIONS	35.82
02/10	717229	EBSCO INDUSTRIES INC	PUBLICATIONS	42.83
02/10	717230	EBSCO INDUSTRIES INC	PUBLICATIONS	1.35
02/10	717231	EBSCO INDUSTRIES INC	PUBLICATIONS	7.12
02/10	717232	EBSCO INDUSTRIES INC	PUBLICATIONS	22.22
02/10	717233	EBSCO INDUSTRIES INC	PUBLICATIONS	42.11
02/10	717234	EBSCO INDUSTRIES INC	PUBLICATIONS	11.21
02/10	717235	EBSCO INDUSTRIES INC	PUBLICATIONS	53.13
02/10	717236	EBSCO INDUSTRIES INC	PUBLICATIONS	1.35
02/10	717237	EBSCO INDUSTRIES INC	PUBLICATIONS	51.61
02/10	717238	EBSCO INDUSTRIES INC	PUBLICATIONS	1.58
02/10	717239	EBSCO INDUSTRIES INC	PUBLICATIONS	7.15
02/10	717240	EBSCO INDUSTRIES INC	PUBLICATIONS	4.42
02/10	717241	EBSCO INDUSTRIES INC	PUBLICATIONS	4.01
02/10	717242	EBSCO INDUSTRIES INC	PUBLICATIONS	42.11
02/10	717243	EBSCO INDUSTRIES INC	PUBLICATIONS	61.57
02/10	717244	EBSCO INDUSTRIES INC	PUBLICATIONS	8.33
02/10	717245	EBSCO INDUSTRIES INC	PUBLICATIONS	31.27
02/10	717246	EBSCO INDUSTRIES INC	PUBLICATIONS	58.18
02/11	717379	EBSCO INDUSTRIES INC	PUBLICATIONS	6.30
02/12	717466	EBSCO INDUSTRIES INC	PUBLICATIONS	37.42
02/12	717467	EBSCO INDUSTRIES INC	PUBLICATIONS	92.48
02/19	716835	ICONSTITUENT LLC	PUBLICATIONS	400.00
02/19	717711	EBSCO INDUSTRIES INC	PUBLICATIONS	.45
02/19	717764	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	-65.54
02/29	718027	EBSCO INDUSTRIES INC	PUBLICATIONS	1.62
03/04	718320	ICONSTITUENT LLC	PUBLICATIONS	400.00
03/25	719588	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	45.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	53.77
MAIL	10/01/15-03/31/16 UPS	106.50
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	28.16
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	2251.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144950.51
TOTAL GENERAL EXPENDITURES.....	4113.82

TOTAL EXPENDITURES.....	149064.33
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2440.04
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		COLEMAN, THOMAS W JR.	09/10/15-03/09/16	MEDIA ASSISTANT	A	18860.01	
		FINLEY, GREGORY W	09/10/15-03/09/16	VIDEOGRAPHER	A	20101.64	
		FLINT, EDMUND D	09/10/15-03/09/16	REPORTER/PRODUCER	A	22446.71	
		FREZON, MICHAEL R	09/10/15-03/09/16	DIRECTOR OF RADIO/TV	A	36479.04	
		VALENTI, FRANK J	09/10/15-03/09/16	SENIOR VIDEOGRAPHER	A	21424.00	
		VISSCHER, MATTHEW H	09/10/15-03/09/16	REPORTER/PRODUCER	A	21106.80	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/26	712986	BRENT FLAGLER		PUBLICATIONS		327.60	
10/26	713018	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.93	
11/16	713786	BRENT FLAGLER		PUBLICATIONS		327.60	
12/10	714599	BRENT FLAGLER		PUBLICATIONS		296.40	
12/11	714808	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		385.98	
01/07	715453	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		70.37	
01/11	715638	BRENT FLAGLER		PUBLICATIONS		341.60	
01/19	716034	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.41	
01/27	716567	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		254.80	
02/04	716841	BRENT FLAGLER		PUBLICATIONS		2.50	
02/10	717143	BRENT FLAGLER		PUBLICATIONS		296.40	
02/19	717742	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		31.98	
03/07	718392	BRENT FLAGLER		PUBLICATIONS		312.00	
11/16	713723	CHARGEBACK		OGS - TELECOMMUNICATIONS		12000.00	
12/03	714304	CHARGEBACK		OGS - TELECOMMUNICATIONS		9600.00	
12/18	715060	CHARGEBACK		OGS - TELECOMMUNICATIONS		2400.00	
12/28	715244	CHARGEBACK		OGS - TELECOMMUNICATIONS		16800.00	
02/01	716667	CHARGEBACK		OGS - TELECOMMUNICATIONS		7200.00	
03/14	718861	CHARGEBACK		OGS - TELECOMMUNICATIONS		8400.00	
03/14	718862	CHARGEBACK		OGS - TELECOMMUNICATIONS		3600.00	
TRAVEL EXPENDITURES							
10/26	712979	VALENTI, FRANK J		LEGISLATIVE DUTIES, OSWEGO		47.00	
10/27	713009	VALENTI, FRANK J		LEGISLATIVE MEETING, CARTHAGE		43.00	
10/29	713241	VISSCHER, MATTHEW H		LEGISLATIVE DUTIES, OSWEGO		234.00	
11/03	713288	FINLEY, GREGORY W		LEGISLATIVE MEETING, PLATTSBURGH		37.00	
11/03	713289	FINLEY, GREGORY W		LEGISLATIVE DUTIES, HUNTINGTON STATION		47.00	
11/17	713760	FINLEY, GREGORY W		LEGISLATIVE MEETING, BINGHAMTON		231.50	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	9.02
MAIL	10/01/15-03/31/16 UPS	9.25
	10/01/15-03/31/16 1ST & 3RD CLASS MAIL	348.72
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	131.37
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	140418.20
	TOTAL GENERAL EXPENDITURES.....	63290.07
	TOTAL EXPENDITURES.....	203708.27
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	498.36

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ARRINGTON, LOREN T	01/04/16-03/09/16	TECHNICIAN/VIDEOGRAPHER	T	5390.11
BAXTER, JESSICA M	09/10/15-03/09/16	CHAMBER BROADCAST COORD	A	16640.72
BRYANT, HAROLD D JR	01/04/16-03/09/16	TECHNICIAN/VIDEOGRAPHER	T	5540.64
BUDGE, DUSTIN P	09/10/15-03/09/16	ENGINEER	A	18113.76
BULNES, DAVID J	09/10/15-03/09/16	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	28888.92
CATRICALA, DENNIS	09/10/15-03/09/16	VIDEOGRAPHER	A	18736.53
DELEO, KATHLEEN G	09/10/15-03/09/16	SECRETARY	A	17960.46
FALVO, MICHAEL A	01/04/16-03/09/16	MEDIA COORDINATOR	A	5617.41
HADDARD, RICHARD T	09/10/15-03/09/16	CHIEF ENGINEER	A	28086.07
KANALLEY, BRIAN J	09/10/15-03/09/16	TECHNICIAN/VIDEOGRAPHER	A	17621.49
KOENIG, ELIZABETH M	09/10/15-03/09/16	MEDIA COORDINATOR	A	21688.81
MAJEWSKI, STEVEN C	09/10/15-03/09/16	VIDEOGRAPHER	A	16584.32
MALLERY, DENISE B	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	19635.02
MCDEVITT, JOHN H	01/20/16-03/09/16		T	972.00
MERGES, J. MICHAEL	09/10/15-03/09/16	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	45845.75
MOONEY, RICHARD J	09/10/15-03/09/16	AUDIO VISUAL DIRECTOR	A	23908.66
ST. ONGE-MERGES, LAURIE A	09/10/15-03/09/16	AUDIO VISUAL ASSISTANT	A	18739.52
STRANEY, SHANNON M	09/10/15-03/09/16	TECHNICIAN/VIDEOGRAPHER	A	16584.32
WASON, NICOLE S	09/10/15-03/09/16	AUDIO VISUAL AIDE	A	16215.16
WOLBERG, ILYSE M	09/10/15-03/09/16	MEDIA COORDINATOR	A	16640.72
ZALOGA, BECKY S	09/10/15-03/09/16	SENIOR VIDEOGRAPHER	A	17119.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712339	BRENT FLAGLER	PUBLICATIONS	228.90
10/20	712424	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.90
10/20	712541	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	9.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
10/22	712942	ANIXTER INC		VIDEOCONFERENCING SYSTEMS		13.70
10/28	713063	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		3202.50
11/06	713348	SNAPSTREAM MEDIA INC		COMPUTER SUPPORT SERVICES		8475.00
11/06	713348	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT		33650.00
11/06	713398	BRENT FLAGLER		PUBLICATIONS		228.90
11/06	713474	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		130.00
11/06	713477	NOBLE GAS SOLUTIONS INC		PRINTING/PHOTO SUPPLIES		7.13
11/09	713406	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		2283.75
11/19	713882	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		3146.00
11/27	714250	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		4000.00
11/27	714251	ADORAMA INC		OFFICE SUPPLIES		465.00
12/03	714369	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		155.00
12/03	714370	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		618.00
12/03	714378	ADORAMA INC		OFFICE EQUIPMENT		490.00
12/03	714379	ADORAMA INC		OFFICE SUPPLIES		465.00
12/03	714380	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		877.44
12/03	714418	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		16538.00
12/03	714419	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT		10068.00
12/07	714512	BRENT FLAGLER		PUBLICATIONS		207.10
12/09	714699	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		1156.36
12/09	714716	NOBLE GAS SOLUTIONS INC		PRINTING/PHOTO SUPPLIES		6.90
12/11	714807	ADORAMA INC		OFFICE EQUIPMENT		13854.00
12/11	714807	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		1760.00
12/17	715031	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		738.00
12/17	715032	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		77689.00
12/23	715176	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		94.18
12/23	715177	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		113.82
12/24	715184	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		72.78
12/30	715270	ADORAMA INC		OFFICE EQUIPMENT		6094.00
12/30	715270	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		135.00
12/30	715271	ADORAMA INC		OFFICE EQUIPMENT		405.00
12/30	715274	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		159.99
12/30	715283	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		29.38
12/30	715311	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		1318.00
12/30	715312	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		589.98
01/05	715357	ADORAMA INC		OFFICE EQUIPMENT		56.50
01/05	715357	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		89.50
01/05	715358	ADORAMA INC		OFFICE EQUIPMENT		6190.00
01/06	715456	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		2770.00
01/06	715458	CDW GOVERNMENT LLC		OFFICE SUPPLIES		32.00
01/06	715459	CDW GOVERNMENT LLC		OFFICE SUPPLIES		224.00
01/07	715453	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		1354.32
01/11	715631	BRENT FLAGLER		PUBLICATIONS		238.20
01/11	715640	NOBLE GAS SOLUTIONS INC		PRINTING/PHOTO SUPPLIES		7.13
01/12	715705	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		50.00
01/14	715852	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		7428.75
01/15	716040	ADORAMA INC		OFFICE EQUIPMENT		3999.95

01/20	716109	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	15.88
01/22	716258	ADORAMA INC	OFFICE EQUIPMENT	226.00
01/27	716563	ADORAMA INC	OFFICE EQUIPMENT	1290.00
01/27	716564	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	11.00
02/01	716767	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	83.90
02/04	716843	BRENT FLAGLER	PUBLICATIONS	2.50
02/05	716960	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	47.97
02/10	717087	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
02/10	717092	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	5377.50
02/10	717142	BRENT FLAGLER	PUBLICATIONS	207.10
02/10	717234	EBSCO INDUSTRIES INC	PUBLICATIONS	249.00
02/12	717468	B&H PHOTO & ELECTRONICS CORP	MISC EQUIPMENT	19.55
02/12	717468	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	78.30
02/12	717468	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	55.00
02/24	717861	ADORAMA INC	OFFICE EQUIPMENT	375.00
02/29	718055	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	3956.00
02/29	718056	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	113.00
03/07	718381	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	454.00
03/07	718500	CABLE TELECOMMUNICATIONS ASSOCIATION OF	TELEVISION SERVICE	146500.00
03/07	718530	BRENT FLAGLER	PUBLICATIONS	218.00
03/08	718549	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.67
03/14	718844	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	6885.00
03/14	718845	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	3500.00
03/14	718871	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	272.38
03/21	719172	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	53.84
03/23	719316	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	145.56
03/28	719664	TOWER PRODUCTS INC	OFFICE EQUIPMENT	353.00
03/28	719664	TOWER PRODUCTS INC	PRINTING/PHOTO SUPPLIES	80.00
03/29	719756	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	197.45
03/29	719757	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	17.16
03/14	718860	CHARGEBACK	OGS - TELECOMMUNICATIONS	316.62

TRAVEL EXPENDITURES

10/20	712761	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	242.00
10/22	712183	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
10/22	712184	STRANEY, SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
10/22	712353	CATRICALA, DENNIS	LEGISLATIVE DUTIES, FARMINGVILLE	128.00
10/22	712354	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, FARMINGVILLE	128.00
11/03	713290	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	170.50
11/03	713291	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	89.00
11/16	713751	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	612.00
11/18	713809	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
11/18	713823	CATRICALA, DENNIS	LEGISLATIVE DUTIES, NEW YORK CITY	104.00
11/20	713939	CATRICALA, DENNIS	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
11/20	713940	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
12/11	714738	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
12/11	714739	STRANEY, SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
01/06	715392	HADDARD, RICHARD T	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
01/06	715394	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
01/06	715420	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	197.00
01/06	715422	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	148.00
01/06	715423	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	197.00
01/06	715424	STRANEY, SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	148.00
01/08	715581	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1476.00
01/28	716526	BRYANT JR, HAROLD D	LEGISLATIVE DUTIES, NEW YORK CITY	74.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.							
01/28	716528	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK CITY			74.00
02/11	717260	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, ROCHESTER			59.00
02/11	717265	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, ROCHESTER			67.00
02/25	717887	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK CITY			89.00
02/29	717986	ARRINGTON, LOREN T		LEGISLATIVE DUTIES, NEW YORK CITY			89.00
02/29	717987	ARRINGTON, LOREN T		LEGISLATIVE DUTIES, NEW YORK CITY			59.00
02/29	717989	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK CITY			59.00
03/10	718707	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			564.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			25.80
		MAIL	10/01/15-03/31/16	UPS			5.71
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL			261.42
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			383.54
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							376529.55
TOTAL GENERAL EXPENDITURES.....							388356.77
TOTAL EXPENDITURES.....							764886.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							676.47

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ANGELL, JANEL J	09/10/15-03/09/16	ASSISTANT COORDINATOR	A	19918.49
ARTHUR, ANDREW B	09/10/15-03/09/16	COORDINATOR	A	24268.32
BARRON, MATTHEW R	09/10/15-03/09/16	COORDINATOR	A	21327.48
BENDER, KATIE M	09/10/15-03/09/16	DIRECTOR REGIONAL SERVICES	A	37819.97
BISSEMBER, DAVID A	09/10/15-03/09/16	COORDINATOR	A	22439.80
BOMBAJ, SIDERITA M	09/10/15-03/09/16	SENIOR COORDINATOR	A	17726.81
BRAGDON, MARAH A	09/10/15-03/09/16	ASSISTANT COORDINATOR	A	19918.49
CHERRY, LEAH K	09/10/15-03/09/16	COORDINATOR	A	22439.80
DOODY, DYLAN P	09/10/15-03/09/16	COORDINATOR	A	21346.65
DUDKA, MARK D	09/10/15-03/09/16	COORDINATOR	A	27598.99
FEIN, SAMUEL I	09/10/15-11/19/15	ASSISTANT COORDINATOR	I	7726.81

FEIN, SAMUEL I	11/19/15	FIVE DAY DEFERRAL PAYMENT	757.53
FEIN, SAMUEL I	11/19/15	LUMP SUM VACATION PAYMENT	3682.97
GILL, DAVID T	12/01/15-03/09/16	ASSISTANT COORDINATOR	A 12189.76
GUILLEN, RHAY	12/01/15-03/09/16	ASSISTANT COORDINATOR	A 12221.52
KAPLAN, RUBY L	09/10/15-03/09/16	CONSTITUENT SERVICES MANAGER	L 31831.33
KEATING, LAUREN	09/10/15-03/09/16	DEPUTY DIRECTOR, REGIONAL SERVICES	A 34290.03
KOESTER, LYNN B	09/10/15-03/09/16	ASSISTANT COORDINATOR	A 21398.98
LIS, ANNA	09/10/15-03/09/16	COORDINATOR	A 23983.89
MCGILL, DAMITA	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A 15514.24
MORSE, ALEXANDER D	09/10/15-03/09/16	COORDINATOR	A 22439.80
RODRIGUEZ, ALEXANDER J	09/10/15-03/09/16	COORDINATOR	A 23112.94
SUTHERLAND, ALEX D	09/10/15-03/09/16	COORDINATOR	A 22439.80
WILSON, APRIL M	09/10/15-03/09/16	SENIOR COORDINATOR	A 18088.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712324	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
10/20	712543	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	223.44
10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS	300.39
10/22	712857	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/28	713153	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	53.60
11/06	713349	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	32.88
11/18	713932	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
11/27	714140	IJAZ ULHAQ	PUBLICATIONS	225.25
12/08	714589	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/14	714829	IJAZ ULHAQ	PUBLICATIONS	207.25
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
12/23	715137	IJAZ ULHAQ	PUBLICATIONS	225.25
01/13	715830	CITI - P CARD CITIBANK NA	PUBLICATIONS	301.36
01/20	716101	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/20	716108	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	107.20
02/03	716877	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
02/10	717171	IJAZ ULHAQ	PUBLICATIONS	207.25
02/10	712763B	REFUND	PUBLICATIONS	-59.22
02/19	717599	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	155.04
02/19	717751	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
02/19	717764	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	128.07
02/22	717778	IJAZ ULHAQ	PUBLICATIONS	235.50
03/02	718148	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	107.20
03/07	718505	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
03/21	719177	IJAZ ULHAQ	PUBLICATIONS	215.00

TRAVEL EXPENDITURES

10/20	712189	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	108.00
10/20	712761	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	149.00
11/16	713751	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	300.00
11/27	714148	BRAGDON, MARAH A	LEGISLATIVE DUTIES, BABYLON	341.55
12/03	714305	ANGELL, JANEL J	LEGISLATIVE DUTIES, BABYLON	142.25
12/03	714306	RODRIGUEZ, ALEXANDER J	LEGISLATIVE DUTIES, POUGHKEEPSIE	100.05
12/03	714307	SUTHERLAND, ALEX D	LEGISLATIVE DUTIES, NEWBURGH	147.60
02/11	717261	DOODY, DYLAN P	LEGISLATIVE DUTIES, WHITE PLAINS	178.60

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REGIONAL SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			94.79
	SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES			5259.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						484483.36
TOTAL GENERAL EXPENDITURES.....						8846.60
TOTAL EXPENDITURES.....						493329.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5354.64
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BIGNESS, ANDREW P	09/10/15-03/09/16	LEGISLATIVE ANALYST	A		19516.25
	DALY, MICHAEL J	09/10/15-03/09/16	DIRECTOR	A		47249.93
	ELIE PRASS, ERICA N	09/10/15-03/09/16	ADMINISTRATIVE SECRETARY	A		15256.02
	FLYNN, GEOFFREY J	09/10/15-03/09/16	PRINCIPAL LEGISLATIVE ANALYST	A		25608.44
	FORTUNATO, DANIELLE N	09/10/15-03/09/16	LEGISLATIVE ANALYST	A		18489.12
	HALAYKO, KIM M	09/10/15-03/09/16	PRINCIPAL LEGISLATIVE ANALYST	A		32480.11
	KETCHAM, KYLE C	09/10/15-03/09/16	PRINCIPAL ANALYST	A		23154.17
	LAMB, GIDEON J	09/10/15-03/09/16	DEPUTY DIRECTOR	A		31842.33
	LUNDBERG, MARK G	09/10/15-03/09/16	PRINCIPAL LEGISLATIVE ANALYST	A		28060.24
	PIERSON, COLLEEN R	09/10/15-03/09/16	LEGISLATIVE ANALYST	A		20327.45
	WHIMPLE, LYNN M	01/01/16-03/09/16	EXECUTIVE ASSISTANT	A		7458.30
	YUSKO, STEPHEN A	09/10/15-03/09/16	LEGISLATIVE ANALYST	A		18489.12
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	712346	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS			40.30
10/20	712368	IJAZ ULHAQ	PUBLICATIONS			241.50
10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS			474.15
11/12	713645	MATTHEW BENDER & CO INC	PUBLICATIONS			56.43
11/27	714178	IJAZ ULHAQ	PUBLICATIONS			241.50

12/03	714341	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	189.36
12/11	714769	MATTHEW BENDER & CO INC	PUBLICATIONS	975.79
12/16	714938	MATTHEW BENDER & CO INC	PUBLICATIONS	1041.49
12/17	714907	IJAZ ULHAQ	PUBLICATIONS	218.50
01/13	715706	IJAZ ULHAQ	PUBLICATIONS	230.00
02/10	717173	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	32.99
02/10	717228	EBSCO INDUSTRIES INC	PUBLICATIONS	795.94
02/22	717779	IJAZ ULHAQ	PUBLICATIONS	218.50
03/30	719739	IJAZ ULHAQ	PUBLICATIONS	230.00

TRAVEL EXPENDITURES

10/22	712181	HALAYKO, KIM M	LEGISLATIVE MEETING, HUNTINGTON STATION	57.00
10/22	712236	YUSKO, STEPHEN A	CONFERENCE, SARATOGA SPRINGS	100.00
10/22	712449	LAMB, GIDEON J	LEGISLATIVE MEETING, PLATTSBURGH	206.17
11/03	713308	FLYNN, GEOFFREY J	LEGISLATIVE DUTIES, WATKINS GLEN	464.62
11/06	713385	HALAYKO, KIM M	LEGISLATIVE DUTIES, BEDFORD HILLS	13.00
11/12	713568	HALAYKO, KIM M	LEGISLATIVE MEETING, BINGHAMTON	47.00
11/12	713569	LAMB, GIDEON J	LEGISLATIVE MEETING, BINGHAMTON	194.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES	98.86
MAIL	10/01/15-03/31/16	1ST & 3RD CLASS MAIL	2.42
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES	919.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	287931.48
TOTAL GENERAL EXPENDITURES.....	6068.67

TOTAL EXPENDITURES..... 294000.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1020.66

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	16168.95
BANAGAN, RYAN J	09/10/15-03/09/16	RESEARCHER	A	17919.05
BATTAGLIA, AUGUSTUS J II	09/10/15-03/09/16	RESEARCHER	A	17264.84
BLAIS, NICHOLAS J	02/17/16	FIVE DAY DEFERRAL PAYMENT		701.93
BLAIS, NICHOLAS J	09/10/15-02/17/16	RESEARCHER	I	16287.08
BLAIS, NICHOLAS J	02/17/16	LUMP SUM VACATION PAYMENT		3603.71
COLLINS, ARIEL H	09/10/15-03/09/16	RESEARCHER	A	17919.05
DAVID, JESSICA A	09/10/15-03/09/16	RESEARCHER	A	17919.05
DOODY, SARAH E	09/10/15-03/09/16	RESEARCHER	A	18456.57
FISHER, NEIL W	09/10/15-03/09/16	DIRECTOR RESEARCH SERVICES	A	54827.38
GILL, DAVID T	09/10/15-11/30/15	RESEARCHER	I	1984.92

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RESEARCH SERVICES - Cont.						
	GONZALEZ, LUISA F	09/10/15-03/09/16	RESEARCHER	A	17919.05	
	GRULLON, ESTHER L	09/10/15-03/09/16	RESEARCHER	A	17397.17	
	GUILLEN, RHAY	09/10/15-11/30/15	RESEARCHER	I	2317.06	
	IZZADEEN, IZAM M	09/10/15-03/09/16	RESEARCHER	A	17000.18	
	KLAU, JASON R	09/10/15-03/09/16	RESEARCHER	A	18456.57	
	LEVINE, AARON J	09/10/15-03/09/16	RESEARCHER	A	18456.57	
	MC LARNON, MATTHEW R	09/10/15-03/09/16	RESEARCHER	A	17919.05	
	MORSE-SICKO, CHRISTINE M	09/10/15-03/09/16	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	30255.98	
	ORLAN, KATHLEEN S	09/10/15-03/09/16	RESEARCHER	A	16867.85	
	RODRIGUEZ, MAXIMINO III	01/14/16-03/09/16	RESEARCHER	A	5652.52	
	TORRES, MICHAEL Y	09/10/15-03/09/16	RESEARCHER	A	17919.05	
	TURNER, JUSTYN J	09/10/15-03/09/16	RESEARCHER	A	17397.17	
	WILLIAMS, ADRIAN S	09/10/15-03/09/16	RESEARCHER	A	17919.05	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES			.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					398529.80	
TOTAL GENERAL EXPENDITURES.....					.00	
TOTAL EXPENDITURES.....					398529.80	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					.84	
SERGEANT-AT-ARMS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALBARELLI, JOHN T SR	09/10/15-03/09/16	CHIEF DEPUTY SERGEANT-AT-ARMS	A	32098.60	
	COUCH, JOHN A	01/06/16-03/09/16	ASSISTANT SERGEANT-AT-ARMS	T	5109.91	
	ETHIER, GILBERT F	01/06/16-03/09/16	ASSISTANT SERGEANT-AT-ARMS	T	2038.08	
	JACKSON, WAYNE P	09/10/15-03/09/16	SERGEANT-AT-ARMS	A	54026.48	
	LENIHAN, RICHARD J	01/06/16-03/09/16	ASSISTANT SERGEANT-AT-ARMS	T	4882.72	
	MOYER, LAWRENCE E	09/10/15-11/20/15	DEPUTY SERGEANT AT ARMS	I	7758.82	
	MOYER, LAWRENCE E	11/20/15	FIVE DAY DEFERRAL PAYMENT		746.04	
	MOYER, LAWRENCE E	11/20/15	LUMP SUM VACATION PAYMENT		4461.00	
	PALLADINO, BRADY F	01/11/16-03/09/16	PAGE	T	3630.00	
	PAYNE, WILLIAM	09/10/15-03/09/16	DEPUTY SERGEANT AT ARMS	A	19616.37	
	RHATIGAN, MICHAEL K	01/06/16-03/09/16	ASSISTANT SERGEANT-AT-ARMS	T	4882.72	

TRYON, CHARLES L
 VERNAL, RICHARD J

09/10/15-03/09/16 DEPUTY SERGEANT AT ARMS A 18405.67
 01/06/16-03/09/16 DEPUTY SERGEANT AT ARMS A 4729.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26 713018 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR .19
 01/19 716034 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR .91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/15-03/31/16 LONG DISTANCE CHARGES 7.18
 SUPPLIES 10/01/15-03/31/16 MISC. SUPPLIES 137.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 162385.71
 TOTAL GENERAL EXPENDITURES..... 1.10

TOTAL EXPENDITURES..... 162386.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 145.10

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SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L 09/10/15-03/09/16 CHIEF OF STAFF A 63268.22
 HARRIS, MARY T 02/04/16-03/09/16 ADMINISTRATIVE ASSISTANT A 3797.25
 MULLER, KIMBERLY A 09/10/15-03/09/16 ADMINISTRATIVE ASSISTANT A 24002.99
 NACHILONGO, MWAKA 02/15/16 FIVE DAY DEFERRAL PAYMENT 613.70
 NACHILONGO, MWAKA 09/10/15-02/15/16 RESEARCH ASSISTANT I 14311.62
 O'KEEFE, KATHLEEN 12/01/15-03/09/16 LEGISLATIVE COUNSEL - SPEAKER A 38547.78
 SALGADO, MARCUS A 09/10/15-03/09/16 EXECUTIVE ASSISTANT TO THE SPEAKER A 33350.54
 UPTON, PAUL T 09/10/15-03/09/16 DEPUTY CHIEF OF STAFF A 55469.28
 VARGAS, HOWARD R 09/10/15-03/09/16 EXECUTIVE COUNSEL TO SPEAKER A 63149.31
 WILSON, ANITA L 09/10/15-03/09/16 EXECUTIVE RECEPTIONIST A 38954.66
 WINNEY, ANDREA M 09/10/15-10/21/15 ADMINISTRATIVE ASSISTANT I 5293.11
 WINNEY, ANDREA M 10/21/15 FIVE DAY DEFERRAL PAYMENT 882.19
 WINNEY, ANDREA M 10/21/15 LUMP SUM VACATION PAYMENT 2427.83
 YATES, JAMES A 08/30/15 LUMP SUM VACATION PAYMENT 20424.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 712417 BRENT FLAGLER PUBLICATIONS 270.90
 10/22 712871 AUTOMOTIVE RENTALS INC VEHICLES - MAINT/REPAIR 5.15
 10/26 713019 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 2.82
 11/06 713362 BRENT FLAGLER PUBLICATIONS 270.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
11/17	713813	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/07	714514	BRENT FLAGLER		PUBLICATIONS		245.10
12/09	702561A	REFUND		VEHICLES - MAINT/REPAIR		-5.15
12/15	714849	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/11	715641	BRENT FLAGLER		PUBLICATIONS		283.80
01/13	715830	CITI - P CARD CITIBANK NA		PUBLICATIONS		299.88
01/15	715879	FEDERAL EXPRESS CORPORATION		SHIPPING		24.76
01/15	715880	FEDERAL EXPRESS CORPORATION		SHIPPING		25.40
01/22	716158	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.30
02/10	717144	BRENT FLAGLER		PUBLICATIONS		245.10
02/16	717425	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/19	717750	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		113.70
02/23	717819	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		61.12
03/09	718543	BRENT FLAGLER		PUBLICATIONS		258.00
03/21	719190	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		8.52
TRAVEL EXPENDITURES						
10/22	712775	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		303.00
11/25	714087	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		510.00
01/25	716289	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		176.00
01/25	716290	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		573.00
01/25	716291	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		573.00
01/28	716530	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		430.30
02/11	717266	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		573.00
03/28	719611	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		336.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		105.05
		MAIL	10/01/15-03/31/16	UPS		105.89
			10/01/15-03/31/16	1ST & 3RD CLASS MAIL		31.18
		SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1757.59
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		364493.08
				TOTAL GENERAL EXPENDITURES.....		5603.05
TOTAL EXPENDITURES.....						370096.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1999.71

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

CHAPLIN, LESLIE P	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	18266.53
EGGLER, WILLIAM R	02/12/15	FIVE DAY DEFERRAL PAYMENT		849.39
HINES, MARY E	09/10/15-03/09/16	WRITER	A	20602.83
HOGAN, KEVIN D	09/10/15-03/09/16	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	31418.25
JONES, COURTNEY L	09/10/15-03/09/16	CORRESPONDENCE ASSISTANT	A	18724.36
PESTILLO, BRENDA	09/10/15-03/09/16	SENIOR EDITOR WRITER	A	26539.51
RYAN, MELANIE L	12/30/15	FIVE DAY DEFERRAL PAYMENT		1018.98
RYAN, MELANIE L	09/10/15-12/30/15	SYSTEMS MANAGER	I	16303.68
RYAN, MELANIE L	12/30/15	LUMP SUM VACATION PAYMENT		6113.88
TESSLER, ALEXANDER D	09/10/15-03/09/16	WRITER	A	17397.17
TRUONG, MAI K	09/10/15-03/09/16	DATA ANALYST	A	18178.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712403	ULINE INC	OFFICE SUPPLIES	247.24
10/22	712935	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.48
12/17	714911	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	135.00
01/19	716035	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16	LONG DISTANCE CHARGES		21.88
MAIL	10/01/15-03/31/16	BULK MAIL		32917.59
	10/01/15-03/31/16	UPS		702.87
	10/01/15-03/31/16	1ST & 3RD CLASS MAIL		1215.44
SUPPLIES	10/01/15-03/31/16	MISC. SUPPLIES		1456.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175413.42
TOTAL GENERAL EXPENDITURES.....	435.08

TOTAL EXPENDITURES..... 175848.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36314.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		REID, THOMAS H JR	12/16/15	FIVE DAY DEFERRAL PAYMENT			611.66
		REID, THOMAS H JR	09/10/15-12/16/15	SUPPLY CLERK	I		8563.24
		REID, THOMAS H JR	12/16/15	LUMP SUM VACATION PAYMENT			287.14
		SHIPMAN, BARBARA J	09/10/15-03/09/16	SUPERVISOR SUPPLIES	A		18620.62
		SPIZOWSKI, MICHAEL G	09/10/15-03/09/16	ASSISTANT SUPERVISOR	A		15747.54
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/16	712162	GHOLKARS INC		OFFICE SUPPLIES			2382.00
10/20	712344	GHOLKARS INC		OFFICE SUPPLIES			2285.00
10/20	712405	W B MASON CO INC		OFFICE SUPPLIES			1067.70
10/21	708523A	REFUND		OFFICE SUPPLIES			-351.13
10/22	712622	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			258.00
10/22	712623	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			193.44
10/26	712981	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			818.28
10/26	712982	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			774.50
10/26	712984	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			7858.92
10/26	712985	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			587.04
10/26	713037	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			250.56
10/26	713038	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			12876.00
10/28	713159	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			969.48
11/03	707811G	REFUND		OFFICE SUPPLIES			-537.05
11/04	713331	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			706.92
11/05	713351	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			694.20
11/05	713353	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES			1708.56
11/12	713636	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES			1231.00
11/12	713647	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			30.00
11/12	713648	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1822.95
11/12	713651	W B MASON CO INC		OFFICE SUPPLIES			8741.40
11/12	713652	WW GRAINGER		OFFICE SUPPLIES			201.60
11/16	713783	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			2843.64
11/18	713932	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			2791.78
11/19	713945	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			3247.00
11/19	713038B	REFUND		OFFICE SUPPLIES			-329.79
11/20	713994	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			275.00
11/23	713992	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			1740.24
12/02	714338	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1316.28
12/03	714342	TERRA GREEN PACKAGING		OFFICE SUPPLIES			346.86
12/04	714387	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			5135.04
12/04	714441	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			172.20
12/04	714442	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			542.40
12/09	714538	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			4112.70
12/09	713038C	REFUND		OFFICE SUPPLIES			-20.00

12/14	714847	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	498.47
12/14	709406C	REFUND	OFFICE SUPPLIES	-20.00
12/16	714913	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	1296.00
12/16	714934	CENVEO CORPORATION	FORMS/STATIONARY	957.50
12/16	714935	CENVEO CORPORATION	FORMS/STATIONARY	1024.95
12/16	714936	CENVEO CORPORATION	OFFICE SUPPLIES	61.60
12/16	714937	CENVEO CORPORATION	FORMS/STATIONARY	1636.75
12/21	713038D	REFUND	OFFICE SUPPLIES	-30.00
12/23	715138	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	857.28
12/23	715143	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1125.12
12/23	709406D	REFUND	OFFICE SUPPLIES	-211.00
12/24	715181	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	762.00
12/24	715183	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	489.60
12/30	715284	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	813.26
12/31	715286	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1027.30
01/06	715363	TERRA GREEN PACKAGING	OFFICE SUPPLIES	800.95
01/08	715536	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	295.20
01/13	715801	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	32.64
01/13	715802	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	734.88
01/14	709406E	REFUND	OFFICE SUPPLIES	-30.00
01/20	716104	CDW GOVERNMENT LLC	OFFICE SUPPLIES	3481.92
01/20	716109	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2304.00
01/20	716111	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	299.00
01/20	713038E	REFUND	OFFICE SUPPLIES	-20.00
01/22	716128	ULINE INC	OFFICE SUPPLIES	333.17
01/25	716415	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	1294.56
01/27	716575	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
01/27	716576	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3201.44
01/28	716569	GHOLKARS INC	OFFICE SUPPLIES	1075.50
01/28	716570	GHOLKARS INC	OFFICE SUPPLIES	939.60
01/28	716577	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1691.76
01/28	716578	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1691.76
01/28	716579	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	15.00
01/28	716580	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	70.49
02/01	716649	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	90.00
02/02	716803	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	1353.60
02/04	716834	GHOLKARS INC	OFFICE SUPPLIES	220.50
02/05	716963	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	70.49
02/05	716964	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	507.60
02/05	716965	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	447.60
02/10	717086	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	411.00
02/10	717089	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	818.28
02/10	717090	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	762.00
02/10	717091	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	96.72
02/10	717166	CDW GOVERNMENT LLC	OFFICE SUPPLIES	3481.92
02/10	717172	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	228.24
02/10	717175	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3599.71
02/10	717314	WW GRAINGER	OFFICE SUPPLIES	647.52
02/11	717310	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1416.24
02/11	717364	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	1708.56
02/11	717365	CDW GOVERNMENT LLC	OFFICE SUPPLIES	532.80
02/11	717366	CDW GOVERNMENT LLC	OFFICE SUPPLIES	6490.90
02/16	717471	FRAME USA	OFFICE SUPPLIES	5518.70
02/19	717750	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	289.80
02/19	717751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3545.52
02/22	717780	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	852.48
02/22	717782	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	109.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
02/22	713038H	REFUND		OFFICE SUPPLIES			-10.00
02/23	717849	CENVEO CORPORATION		OFFICE SUPPLIES			471.60
02/24	717851	W B MASON CO INC		OFFICE SUPPLIES			1079.20
03/02	718109	GHOLKARS INC		OFFICE SUPPLIES			858.00
03/02	718115	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT			544.56
03/02	718151	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			970.00
03/02	718200	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			289.20
03/08	716575C	REFUND		OFFICE SUPPLIES			-50.00
03/10	718690	CDW GOVERNMENT LLC		OFFICE SUPPLIES			2879.10
03/11	718693	GHOLKARS INC		OFFICE SUPPLIES			2115.20
03/11	718697	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			525.60
03/11	718833	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			54.00
03/11	718836	VERITIV OPERATING COMPANY		OFFICE SUPPLIES			8649.20
03/14	718835	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			4123.08
03/14	718896	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			555.60
03/15	718968	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			1210.40
03/16	718967	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			753.12
03/16	719024	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			6430.56
03/16	709406F	REFUND		OFFICE SUPPLIES			-40.00
03/21	719172	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			.01
03/21	719172	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			537.12
03/21	719190	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			915.00
03/23	719315	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			4859.00
03/23	713038I	REFUND		OFFICE SUPPLIES			-10.00
03/24	719347	TERRA GREEN PACKAGING		OFFICE SUPPLIES			395.00
03/29	719761	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			18046.80
10/21	928642	CHARGEBACK		OFFICE SUPPLIES			-131.32
10/21	928644	CHARGEBACK		OFFICE EQUIPMENT			-35.35
10/21	928644	CHARGEBACK		OFFICE SUPPLIES			-81.08
11/13	928654	CHARGEBACK		FORMS/STATIONARY			-5.50
11/13	928654	CHARGEBACK		OFFICE SUPPLIES			-117.79
11/13	928656	CHARGEBACK		OFFICE SUPPLIES			-7.75
11/19	928655	CHARGEBACK		OFFICE SUPPLIES			-381.34
12/09	928734	CHARGEBACK		OFFICE SUPPLIES			-581.49
12/09	928735	CHARGEBACK		OFFICE EQUIPMENT			-35.35
01/14	928800	CHARGEBACK		OFFICE EQUIPMENT			-35.35
01/14	928800	CHARGEBACK		OFFICE SUPPLIES			-76.94
01/14	928801	CHARGEBACK		FORMS/STATIONARY			-5.72
01/14	928801	CHARGEBACK		OFFICE SUPPLIES			-123.41
01/19	928802	CHARGEBACK		OFFICE SUPPLIES			-65.23
02/10	928849	CHARGEBACK		OFFICE SUPPLIES			-187.64
02/10	928850	CHARGEBACK		FORMS/STATIONARY			-5.60
02/10	928852	CHARGEBACK		OFFICE SUPPLIES			-71.43
02/18	928851	CHARGEBACK		FORMS/STATIONARY			-4.79
02/18	928851	CHARGEBACK		OFFICE SUPPLIES			-399.77
03/10	928876	CHARGEBACK		OFFICE SUPPLIES			-80.01

03/11 928878 CHARGEBACK

OFFICE SUPPLIES

-18.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	3.67
MAIL	10/01/15-03/31/16 UPS	5.62
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	-132.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	43830.20
TOTAL GENERAL EXPENDITURES.....	195019.07

TOTAL EXPENDITURES.....	238849.27
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	-122.72
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TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/10/15-03/09/16 SUPERVISOR	A	27493.23
GARCIA LIND, IVAN	09/10/15-03/09/16 TELEPHONE OPERATOR	A	14206.33
KING, EVELYN	09/10/15-03/09/16 TELEPHONE OPERATOR	A	14206.33
ORTIZ, KAREN	09/10/15-03/09/16 TELEPHONE OPERATOR	A	16199.28
PATNODE, TIMOTHY F	09/10/15-03/09/16 TELEPHONE OPERATOR	A	17448.54
RIOS, FRANK A	09/10/15-03/09/16 TELEPHONE OPERATOR	A	19052.04
SANTANA, LUIS A	09/10/15-03/09/16 ASSISTANT SUPERVISOR	A	22201.25
YOUNG, SANDRA	09/10/15-03/09/16 TELEPHONE OPERATOR	A	17701.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/15-03/31/16 LONG DISTANCE CHARGES	109.88
SUPPLIES	10/01/15-03/31/16 MISC. SUPPLIES	306.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148508.63
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	148508.63
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	416.83
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALEXANDER, NATISHA M	11/04/15	FIVE DAY DEFERRAL PAYMENT			879.02
	ALEXANDER, NATISHA M	09/10/15-11/04/15	LEGISLATIVE BUDGET ANALYST	I		7032.16
	ALEXANDER, NATISHA M	11/04/15	LUMP SUM VACATION PAYMENT			5250.30
	ALLEN, NANCY L	01/04/16-03/09/16	LEGISLATIVE FISCAL ANALYST	A		7339.43
	ANDERSON, ELIZABETH R	09/10/15-03/09/16	LEGISLATIVE BUDGET ANALYST	A		22439.80
	ANSON, ADAM J	09/10/15-12/31/15	ASSISTANT BUDGET ANALYST, MINORITY	I		12361.17
	ANSON, ADAM J	12/31/15	FIVE DAY DEFERRAL PAYMENT			763.04
	ANSON, ADAM J	12/31/15	LUMP SUM VACATION PAYMENT			3143.56
	AVERY, CARTER	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A		25572.04
	BAILLARGEON, MARK T	09/10/15-03/09/16	RESEARCH ASSISTANT	A		16049.24
	BARTLETT, BRIAN E	09/10/15-03/09/16	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A		31739.63
	BELL-TEMPLE, EARNESTINE M	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A		27799.46
	BOCK, ANDREW J	09/10/15-03/09/16	SENIOR LEGISLATIVE FISCAL ANALYST	A		23806.26
	BROWN, DEBBIE A	09/10/15-03/09/16	SENIOR LEGISLATIVE FISCAL ANALYST	A		23806.26
	BUB, STEPHANIE C	11/16/15-03/09/16	LEGISLATIVE BUDGET ANALYST MINORITY	A		11368.67
	BURGER, PAMELA M	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A		29597.26
	BURSTEIN, SUSAN R	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P		14282.58
	CHIERA, JUDE M	09/10/15-03/09/16	PROJECT COORDINATOR	A		29624.31
	COLEMAN, MARCIA A	09/10/15-03/09/16	EXECUTIVE DIRECTOR	P		39391.56
	DAMRATH, JESSICA J	09/10/15-03/09/16	SENIOR LEGISLATIVE BUDGET ANALYST	A		23199.04
	DAX, JOCELYN	09/10/15-12/30/15	DEPUTY DIRECTOR BUDGET STUDIES	I		38038.24
	DAX, JOCELYN	12/30/15	FIVE DAY DEFERRAL PAYMENT			2377.39
	DAX, JOCELYN	12/30/15	LUMP SUM VACATION PAYMENT			14264.10
	DECIRCE, NICHOLAS R	01/04/16-03/09/16	LEGISLATIVE BUDGET ANALYST MINORITY	A		6267.35
	DEVINE, DEBRA R	09/10/15-03/09/16	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A		30904.24
	DOWER, REBECCA P	09/10/15-03/09/16	DIRECTOR MINORITY STAFF	A		68467.49
	EATMAN, CURTIS M	09/10/15-03/09/16	SENIOR LEGISLATIVE FISCAL ANALYST	A		23806.26
	ENGWER, BENJAMIN L	09/10/15-03/09/16	LEGISLATIVE FISCAL ANALYST MINORITY	A		18947.76
	FAHSEL, BRAD J	09/10/15-03/09/16	SENIOR RESEARCH ASSOCIATE	A		24295.92
	FERGUSON, MISTY S	09/10/15-03/09/16	GENERAL LEGISLATIVE CLERK MINORITY	A		15710.59
	FIELDS, PHILIP A	09/10/15-03/09/16	DIRECTOR OF BUDGET STUDIES	A		57390.43
	FLOYD, CHATODD	12/11/15	FIVE DAY DEFERRAL PAYMENT			853.42
	FLOYD, CHATODD	09/10/15-12/11/15	LEGISLATIVE BUDGET ANALYST			11435.83
	FLOYD, CHATODD	12/11/15	LUMP SUM VACATION PAYMENT			1778.48
	FLYNN, BERNADETTE A	09/10/15-03/09/16	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A		23804.95
	FOWLES, SADE A	09/10/15-03/09/16	LEGISLATIVE BUDGET ANALYST	A		22439.80
	FRANCO, VICTOR E JR	09/10/15-03/09/16	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A		52347.47
	FREEMAN, CLINTON L JR	09/10/15-03/09/16	STAFF DIRECTOR	A		29382.60
	FRIEND, CHRISTOPHER T	01/04/16-03/09/16	LEGISLATIVE BUDGET ANALYST	A		5690.09
	GATT, JONATHAN A	09/10/15-03/09/16	RESEARCH ASSISTANT	A		24347.45
	GOLDEN, EDWARD V	09/10/15-03/09/16	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A		46243.73
	GOLDEN, MATTHEW D	09/10/15-03/09/16	DEPUTY DIRECTOR BUDGET STUDIES	A		35635.30
	GOUNKO, DMITRIY	01/04/16-03/09/16	LEGISLATIVE BUDGET ANALYST	A		7339.43
	HAJIANI, SELENA K	09/10/15-03/09/16	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A		24072.58
	HANLEY, AMANDA B	09/10/15-03/09/16	LEGISLATIVE BUDGET ANALYST MINORITY	A		20101.64

HANSEN, LORI L	09/10/15-03/09/16	WORD PROCESSOR/SECRETARY	P	6354.64
HARPER, BETTY L	09/10/15-03/09/16	RECEPTIONIST	A	16065.23
HART, TERRI S	09/10/15-03/09/16	WORD PROCESSOR/SECRETARY	T	7212.34
HATA, MINORU	09/10/15-03/09/16	COUNSEL	A	30415.44
HATCHER, THOMAS M	09/10/15-03/09/16	SENIOR ECONOMIST	A	37712.71
HERCULES, KEISHA C	09/10/15-03/09/16	RECEPTIONIST/SECRETARY	A	15714.66
HERRICK, STEPHANIE L	09/10/15-03/09/16	LEGISLATIVE DIRECTOR - MINORITY	A	25254.45
HESS, FRANKLIN	09/10/15-03/09/16	STAFF DIRECTOR	A	32302.53
HODGKINS, THOMAS W	09/10/15-03/09/16	ASSOCIATE DEPUTY DIRECTOR FISCAL STUDIES	A	26189.59
HOOD, RHONDA M	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	28217.80
IRBY, SHAUNTEA E	09/10/15-03/09/16	LEGISLATIVE AIDE	A	17531.67
JOHNSON, MICHAEL L	09/10/15-03/09/16	COUNSEL TO COMMITTEE	A	68769.74
JOYCE, ANGELA M	09/10/15-02/10/16	TECHNICAL SPECIALIST/EXECUTIVE SECRETARY	I	25040.95
KANG, INBONG	09/10/15-03/09/16	CHIEF ECONOMIST	A	49592.07
KINCAID, PATRICIA J	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	22600.76
KONATE, MARIETOU	01/04/16-03/09/16	LEGISLATIVE FISCAL ANALYST	A	7339.43
KOWALSKI, ANNE M	09/10/15-03/09/16	RECEPTIONIST/SECRETARY	A	19583.59
KOWALSKI, CHRISTINE H	09/10/15-03/09/16	SENIOR LEGISLATIVE BUDGET ANALYST	A	25702.98
KUZNIAK, PATRICE J	09/10/15-03/09/16	DEMOGRAPHER	A	41252.10
LOUIS, LAHMAR A	01/25/16-03/09/16	LEGISLATIVE BUDGET ANALYST	A	4949.85
MCGOUGH, TAHLIL R	01/04/16-03/09/16	LEGISLATIVE BUDGET ANALYST	A	7339.43
MCHUGH, AUDREY E	09/10/15-03/09/16	ADMINISTRATIVE OFFICER	A	38732.65
MERTZ, JOHN R	09/10/15-03/09/16	COUNSEL TO MINORITY	A	46857.98
MILIAN, COLLEEN M	09/10/15-03/09/16	EXECUTIVE SECRETARY	A	19086.51
MOORE, HEATHER R	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	22543.43
MOUNTS, WESLEY J	01/04/16-03/09/16	LEGISLATIVE FISCAL ANALYST	A	7339.43
MUJANOVIC, DERVISA	09/10/15-03/09/16	SENIOR WORD PROCESSOR	A	16168.80
NEAL, BARBARA J	09/10/15-03/09/16	SENIOR WORD PROCESSOR	A	21908.92
NOWOSIELSKI, AUDRA A	09/10/15-10/20/15	DIRECTOR OF ECONOMIC STUDIES	I	10939.18
NOWOSIELSKI, AUDRA A	10/20/15	FIVE DAY DEFERRAL PAYMENT		1886.07
NOWOSIELSKI, AUDRA A	10/20/15	LUMP SUM VACATION PAYMENT		11252.70
O'HARE, LAUREN E	09/10/15-03/09/16	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	52942.12
O'KEEFE, SEAN C	09/10/15-03/09/16	DEPUTY DIRECTOR BUDGET STUDIES	A	35966.35
OLIVO, WENDY L	09/10/15-03/09/16	CONSTITUENT LIAISON	A	21159.71
PACILEO, CHRISTOPHER A	09/10/15-03/09/16	LEGISLATIVE FISCAL ANALYST MINORITY	A	18947.76
PATTANAPANCHAI, MANEECHIT	09/10/15-03/09/16	PRINCIPAL ECONOMIST	A	37856.29
PIRRO, JONATHAN A	09/10/15-03/09/16	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23818.86
PLEYDLE, STEVEN A	09/10/15-03/09/16	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD	A	71403.12
POWELL, DORIS L	01/07/16-03/09/16	LEGISLATIVE ASSISTANT	T	6923.12
RANDALL, JORDAN R	11/06/15	FIVE DAY DEFERRAL PAYMENT		879.02
RANDALL, JORDAN R	09/10/15-11/06/15	LEGISLATIVE BUDGET ANALYST	I	7383.77
RANDALL, JORDAN R	11/06/15	LUMP SUM VACATION PAYMENT		4030.48
REDMOND, DENISE	09/10/15-02/28/16	WORD PROCESSOR/SECRETARY		8570.87
RESNICK, TAMMY L	09/10/15-03/09/16	OFFICE MANAGER	A	23930.81
RICE, JOHN C	09/10/15-10/07/15	COUNSEL	I	3825.00
RISLER, JOSHUA P	09/10/15-03/09/16	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	36470.26
RODOLAKIS, ANTHONY	09/10/15-03/09/16	DIRECTOR OF TAX AND ECONOMIC STUDIES	A	55648.58
ROSS, JEFFREY W	09/10/15-03/09/16	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	23895.00
ROWAN, CAROLINE	01/06/16-03/09/16	STAFF DIRECTOR	T	11175.93
RUEDA, MARIELLA D	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	A	20286.41
RUSKIN, ABBOTT L	09/10/15-03/09/16	ADMINISTRATIVE ASSISTANT	A	17863.66
RYAN, KAREN M	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	23128.24
RYLE, ASHLEY M	09/10/15-03/09/16	DEPUTY DIRECTOR FISCAL STUDIES	A	28302.42
SHEARER, ANTHONY J	10/13/15-03/09/16	LEGISLATIVE FISCAL ANALYST	A	13691.98
SMITH, ERIN L	09/10/15-03/09/16	DEPUTY DIRECTOR BUDGET STUDIES	A	35966.35
STEIGMAN, MATTHEW G	09/10/15-03/09/16	ASSOCIATE DEPUTY BUDGET DIRECTOR	A	25062.79
STEPHENS, SEAN J	09/10/15-03/09/16	LEGISLATIVE BUDGET ANALYST	A	23806.26

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	STEWART, SANDRA G	09/10/15-03/09/16	SENIOR ECONOMIST	A	36696.56	
	STRUSS, BARBARA H	09/10/15-03/09/16	LEGISLATIVE BUDGET ANALYST	A	17397.17	
	TAYLOR, ALFRED	09/10/15-03/09/16	STAFF DIRECTOR	A	40607.19	
	TAYLOR, PAULA J	09/10/15-03/09/16	SECRETARY-MINORITY	A	16890.90	
	TREECE, A. JAQUETTA	02/29/16	FIVE DAY DEFERRAL PAYMENT		1363.64	
	TREECE, A. JAQUETTA	09/10/15-02/29/16	LEGISLATIVE ASSISTANT	I	32999.96	
	UNDERWOOD, ISABELLA M	09/10/15-03/09/16	SENIOR ECONOMIST MINORITY	A	27012.05	
	VANDYKE, GLADYS	09/10/15-03/09/16	RECEPTIONIST	P	7934.16	
	WASHINGTON, BLAKE G	09/10/15-03/09/16	SECRETARY TO COMMITTEE	A	65554.58	
	WIGGAND, CASEY L	11/27/15	FIVE DAY DEFERRAL PAYMENT		773.14	
	WIGGAND, CASEY L	09/10/15-11/27/15	LEGISLATIVE BUDGET ANALYST MINORITY	I	8813.80	
	WIGGAND, CASEY L	11/27/15	LUMP SUM VACATION PAYMENT		3432.50	
	WOODLEY, CHAD G	09/10/15-03/09/16	LEGISLATIVE ASSISTANT	P	16927.82	
	WRIGHT, MAREA N	09/10/15-03/09/16	SENIOR WORD PROCESSOR	A	19941.59	
	YOUNG, DAVID A	09/10/15-03/09/16	DEPUTY DIRECTOR - MINORITY	A	38701.00	
	ZAHAKOS, SARAH S	01/04/16-03/09/16	LEGISLATIVE BUDGET ANALYST	A	7339.43	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712763	CITI - P CARD CITIBANK NA	PUBLICATIONS		59.95
10/22	712688	TIME WARNER CABLE	TELEVISION SERVICE		410.70
10/22	712937	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		74.40
10/26	713019	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.21
10/28	713162	VERIZON WIRELESS	CELL PHONE SERVICE		36.13
10/28	713165	VERIZON WIRELESS	CELL PHONE SERVICE		36.13
10/28	713166	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		15.45
10/28	713172	EBSCO INDUSTRIES INC	PUBLICATIONS		60.61
10/28	713177	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS		160.00
10/28	713178	WEST PUBLISHING	PUBLICATIONS		942.00
10/28	713179	WEST PUBLISHING	PUBLICATIONS		5514.50
10/28	713180	WEX BANK	GASOLINE (STATE VEHICLES)		156.83
10/29	713163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.12
10/29	713164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.39
10/29	713167	BRENT FLAGLER	PUBLICATIONS		232.05
10/29	713168	BRENT FLAGLER	PUBLICATIONS		1656.90
10/29	713169	BRENT FLAGLER	PUBLICATIONS		312.90
10/29	713170	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		114.00
10/29	713171	DOW JONES & CO FACTIVA INC	PUBLICATIONS		236.35
10/29	713173	FEDERAL EXPRESS CORPORATION	SHIPPING		53.70
10/29	713174	FEDERAL EXPRESS CORPORATION	SHIPPING		53.18
10/29	713175	IJAZ ULHAQ	PUBLICATIONS		372.75
10/29	713176	IJAZ ULHAQ	PUBLICATIONS		309.75
11/19	713894	TIME WARNER CABLE	TELEVISION SERVICE		410.70
11/23	714023	VERIZON WIRELESS	CELL PHONE SERVICE		36.11
11/23	714024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.12

11/23	714025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
11/23	714026	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
11/23	714030	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
11/23	714031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
11/23	714032	BRENT FLAGLER	PUBLICATIONS	232.05
11/23	714033	BRENT FLAGLER	PUBLICATIONS	1656.90
11/23	714034	BRENT FLAGLER	PUBLICATIONS	312.90
11/23	714035	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
11/23	714036	FEDERAL EXPRESS CORPORATION	SHIPPING	49.64
11/23	714037	FEDERAL EXPRESS CORPORATION	SHIPPING	21.73
11/23	714038	IJAZ ULHAQ	PUBLICATIONS	376.75
11/23	714039	IJAZ ULHAQ	PUBLICATIONS	309.75
11/23	714040	CORCRAFT	OFFICE SUPPLIES	60.00
11/23	714041	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	89.40
11/24	714129	MATTHEW BENDER & CO INC	PUBLICATIONS	29.70
11/24	714130	MATTHEW BENDER & CO INC	PUBLICATIONS	205.92
11/24	714131	WEST PUBLISHING	PUBLICATIONS	942.00
11/24	714132	WEST PUBLISHING	PUBLICATIONS	4210.50
11/24	714133	WEST PUBLISHING	PUBLICATIONS	3627.00
11/24	714134	WEX BANK	GASOLINE (STATE VEHICLES)	185.21
11/25	714127	CCH INC	PUBLICATIONS	511.14
11/25	714128	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
11/25	714135	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	11100.00
12/14	714847	CITI - P CARD CITIBANK NA	PUBLICATIONS	658.00
12/17	715033	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/17	715036	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
12/17	715039	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	146.90
12/17	715043	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
12/17	715048	EBSCO INDUSTRIES INC	PUBLICATIONS	12619.25
12/17	715049	EBSCO INDUSTRIES INC	PUBLICATIONS	31172.08
12/18	715034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
12/18	715035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
12/18	715037	CORCRAFT	OFFICE SUPPLIES	30.00
12/18	715040	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	127.45
12/18	715041	W B MASON CO INC	OFFICE SUPPLIES	27.96
12/18	715042	W B MASON CO INC	OFFICE SUPPLIES	38.26
12/18	715044	BRENT FLAGLER	PUBLICATIONS	209.95
12/18	715045	BRENT FLAGLER	PUBLICATIONS	1499.10
12/18	715046	BRENT FLAGLER	PUBLICATIONS	283.10
12/18	715047	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
12/18	715050	FEDERAL EXPRESS CORPORATION	SHIPPING	25.33
12/18	715051	FEDERAL EXPRESS CORPORATION	SHIPPING	266.27
12/18	715052	IJAZ ULHAQ	PUBLICATIONS	372.75
12/18	715053	IJAZ ULHAQ	PUBLICATIONS	309.75
12/21	715038	EAST SIDE KOSHER DAIRY INC	OFFICE SUPPLIES	300.00
12/21	715081	TIME WARNER CABLE	TELEVISION SERVICE	410.70
01/13	715830	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2000.00
01/15	715897	TIME WARNER CABLE	TELEVISION SERVICE	410.70
01/21	716130	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/21	716133	VERIZON WIRELESS	CELL PHONE SERVICE	36.11
01/21	716134	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	123.10
01/21	716143	EBSCO INDUSTRIES INC	PUBLICATIONS	32.50
01/21	716148	MATTHEW BENDER & CO INC	PUBLICATIONS	280.25
01/21	716152	WEST PUBLISHING	PUBLICATIONS	942.00
01/21	716153	WEST PUBLISHING	PUBLICATIONS	2453.00
01/21	716154	WEX BANK	GASOLINE (STATE VEHICLES)	199.27
01/22	716131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12

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ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
01/22	716132	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
01/22	716135	BRENT FLAGLER		PUBLICATIONS		243.10
01/22	716136	BRENT FLAGLER		PUBLICATIONS		1731.90
01/22	716137	BRENT FLAGLER		PUBLICATIONS		327.88
01/22	716138	CCH INC		PUBLICATIONS		162.30
01/22	716139	CCH INC		PUBLICATIONS		795.05
01/22	716140	CCH INC		PUBLICATIONS		2486.50
01/22	716141	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
01/22	716142	DOW JONES & CO FACTIVA INC		PUBLICATIONS		784.35
01/22	716144	FEDERAL EXPRESS CORPORATION		SHIPPING		50.66
01/22	716145	FEDERAL EXPRESS CORPORATION		SHIPPING		29.64
01/22	716146	IJAZ ULHAQ		PUBLICATIONS		290.25
01/22	716147	IJAZ ULHAQ		PUBLICATIONS		337.25
01/22	716149	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		165.85
01/22	716150	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		176.55
01/22	716151	SAGE PUBLICATIONS INC		PUBLICATIONS		201.29
01/22	716155	MACROECONOMIC ADVISERS LLC		COMPUTER SOFTWARE		10121.50
01/22	716158	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.42
01/22	716223	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT		156.60
02/05	716837	MUNICIPAL MARKET ANALYTICS INC		PUBLICATIONS		8034.00
02/05	716948	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		152.68
02/08	716998	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		333.30
02/19	717751	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		395.00
02/22	717800	TIME WARNER CABLE		TELEVISION SERVICE		410.70
02/25	717930	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/25	717933	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
02/25	717935	IHS GLOBAL INC		COMPUTER SOFTWARE		7457.84
02/26	717931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
02/26	717932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
02/26	717934	MOODYS ANALYTICS INC		COMPUTER SOFTWARE		2207.00
02/26	717951	CORCRAFT		OFFICE SUPPLIES		30.00
02/26	717952	CORCRAFT		OFFICE SUPPLIES		30.00
02/26	717953	CORCRAFT		OFFICE SUPPLIES		210.00
02/26	717954	CORCRAFT		OFFICE SUPPLIES		30.00
02/26	717955	CORCRAFT		OFFICE SUPPLIES		30.00
02/26	717956	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		162.75
02/26	717957	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		74.10
02/26	717958	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		47.56
02/26	717959	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		47.62
02/26	717960	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1025.94
02/26	717961	BRENT FLAGLER		PUBLICATIONS		209.95
02/26	717962	BRENT FLAGLER		PUBLICATIONS		1499.10
02/26	717963	BRENT FLAGLER		PUBLICATIONS		283.10
02/26	717964	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		2512.50
02/26	717965	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
02/26	717966	DOW JONES & CO FACTIVA INC		PUBLICATIONS		823.56
02/26	717967	DOW JONES & CO FACTIVA INC		PUBLICATIONS		823.56

02/26	717968	FEDERAL EXPRESS CORPORATION	SHIPPING	25.99
02/26	717969	FEDERAL EXPRESS CORPORATION	SHIPPING	25.99
02/26	717970	FEDERAL EXPRESS CORPORATION	SHIPPING	25.61
02/26	717971	IJAZ ULHAQ	PUBLICATIONS	390.50
02/26	717972	IJAZ ULHAQ	PUBLICATIONS	324.50
02/26	717973	MATTHEW BENDER & CO INC	PUBLICATIONS	174.59
02/26	717974	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	517.14
02/26	717975	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	107.00
02/26	717976	WEST PUBLISHING	PUBLICATIONS	942.00
02/26	717977	WEX BANK	GASOLINE (STATE VEHICLES)	226.66
02/26	717978	WEX BANK	GASOLINE (STATE VEHICLES)	144.22
02/26	717979	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1608.01
02/26	717980	YANKEE BOOK PEDDLER INC	PUBLICATIONS	198.80
02/26	717981	YANKEE BOOK PEDDLER INC	PUBLICATIONS	444.01
03/18	719127	TIME WARNER CABLE	TELEVISION SERVICE	462.79
03/21	719172	CITI - P CARD CITIBANK NA	PUBLICATIONS	712.83
03/24	719489	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	809.37
03/24	719505	WEST PUBLISHING	PUBLICATIONS	953.00
03/24	719506	WEST PUBLISHING	PUBLICATIONS	942.00
03/24	719507	YANKEE BOOK PEDDLER INC	PUBLICATIONS	33.15
03/25	719485	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/25	719486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
03/25	719487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
03/25	719488	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
03/25	719490	BRENT FLAGLER	PUBLICATIONS	221.00
03/25	719491	BRENT FLAGLER	PUBLICATIONS	1578.00
03/25	719492	BRENT FLAGLER	PUBLICATIONS	298.00
03/25	719496	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2235.00
03/25	719497	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	1402.50
03/25	719499	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
03/25	719500	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
03/25	719501	FEDERAL EXPRESS CORPORATION	SHIPPING	34.93
03/25	719502	FEDERAL EXPRESS CORPORATION	SHIPPING	25.42
03/25	719503	IJAZ ULHAQ	PUBLICATIONS	280.25
03/25	719504	IJAZ ULHAQ	PUBLICATIONS	337.25
03/25	719509	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4297.50
03/25	719510	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4432.50
03/25	719511	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3315.00
03/25	719512	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4230.00
10/20	928641	CHARGEBACK	POSTAGE	1.94
11/19	928655	CHARGEBACK	OFFICE SUPPLIES	381.34
11/19	928655	CHARGEBACK	POSTAGE	2.43
12/08	928738	CHARGEBACK	COMPUTER SUPPORT SERVICES	2880.00
01/14	928801	CHARGEBACK	FORMS/STATIONARY	5.72
01/14	928801	CHARGEBACK	OFFICE SUPPLIES	123.41
01/14	928801	CHARGEBACK	POSTAGE	12.97
02/11	928857	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-.31
02/18	928851	CHARGEBACK	FORMS/STATIONARY	4.79
02/18	928851	CHARGEBACK	OFFICE SUPPLIES	399.77
02/18	928851	CHARGEBACK	POSTAGE	291.12

TRAVEL EXPENDITURES

10/29	713222	BARTLETT, BRIAN E	LEGISLATIVE DUTIES, CORNING	180.00
10/29	713223	BARTLETT, BRIAN E	LEGISLATIVE DUTIES, NEW YORK CITY	84.16
10/29	713224	FLYNN, BERNADETTE A	LEGISLATIVE MEETING, HUNTINGTON	306.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
10/29	713225	FLYNN, BERNADETTE A		LEGISLATIVE MEETING, CARTHAGE		43.00
10/29	713226	HANLEY, AMANDA B		LEGISLATIVE DUTIES, COOPERSTOWN		80.50
10/29	713227	HANLEY, AMANDA B		LEGISLATIVE MEETING, JAMESTOWN		41.00
10/29	713228	HANLEY, AMANDA B		LEGISLATIVE DUTIES, NEW YORK CITY		59.00
10/29	713229	PIRRO, JONATHAN A		LEGISLATIVE DUTIES, CORNING		371.10
11/23	714027	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		3150.00
11/24	714028	HANLEY, AMANDA B		LEGISLATIVE DUTIES, BEDFORD HILLS		156.75
11/24	714029	RISLER, JOSHUA P		LEGISLATIVE MEETING, GARDEN CITY		246.91
12/08	714487	PIRRO, JONATHAN A		LEGISLATIVE DUTIES, ITHACA		257.95
12/08	714488	YOUNG, DAVID A		LEGISLATIVE DUTIES, ITHACA		59.00
01/22	716207	BOCK, ANDREW J		LEGISLATIVE MEETING, NEW YORK CITY		9.25
01/22	716208	BUB, STEPHANIE C		LEGISLATIVE DUTIES, NEW YORK CITY		74.00
01/22	716209	EATMAN, CURTIS M		LEGISLATIVE MEETING, NEW YORK CITY		48.06
01/22	716210	FIELDS, PHILIP A		LEGISLATIVE DUTIES, NEW YORK CITY		82.00
01/22	716211	FIELDS, PHILIP A		LEGISLATIVE MEETING, NEW YORK CITY		10.75
01/22	716212	FIELDS, PHILIP A		LEGISLATIVE DUTIES, NEW YORK CITY		14.75
01/22	716213	GOLDEN, EDWARD V		LEGISLATIVE DUTIES, NEW YORK CITY		16.00
01/22	716214	HODGKINS, THOMAS W		LEGISLATIVE MEETING, NEW YORK CITY		18.50
01/22	716215	KANG, INBONG		LEGISLATIVE MEETING, NEW YORK CITY		13.50
01/22	716216	KUZNIAK, PATRICE J		LEGISLATIVE MEETING, NEW YORK CITY		13.50
01/22	716217	PATTANAPANCHAI, MANEECHIT		LEGISLATIVE MEETING, NEW YORK CITY		13.50
01/22	716218	RODOLAKIS, ANTHONY		LEGISLATIVE MEETING, NEW YORK CITY		17.50
01/22	716219	SHEARER, ANTHONY J		LEGISLATIVE MEETING, NEW YORK CITY		5.50
01/22	716220	STEWART, SANDRA G		LEGISLATIVE MEETING, NEW YORK CITY		13.50
01/22	716221	YOUNG, DAVID A		LEGISLATIVE DUTIES, NEW YORK CITY		86.00
02/26	717929	PLEYDLE, STEVEN A		LEGISLATIVE MEETING, NEW YORK CITY		5.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					2648565.61	
TOTAL GENERAL EXPENDITURES.....					179744.90	
TOTAL EXPENDITURES.....					2828310.51	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					.00	

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/10/15-03/09/16	CO-EXECUTIVE DIRECTOR	A	38892.88
JACOB, LISA S	09/10/15-03/09/16	CARTOGRAPHIC INTERN	P	15831.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/30	713258	GRAUBARD MILLER	LEGAL - ATTORNEY	63376.79
11/09	713549	UNITED PARCEL SERVICE INC	SHIPPING	11.52
01/28	716588	UNITED PARCEL SERVICE INC	SHIPPING	20.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54724.28
TOTAL GENERAL EXPENDITURES.....	63408.87
TOTAL EXPENDITURES.....	118133.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

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LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/10/15-03/09/16	SENIOR DEMOGRAPHER	A	33951.06
GORKA, JOHN J	09/10/15-03/09/16	SYSTEMS MANAGER	A	53820.78
GORKA, KATHRYN A	09/10/15-03/09/16	SAS PROGRAMMER	A	29013.14
MERKUR, JANYLYN C	09/10/15-03/09/16	EXECUTIVE ASSISTANT	A	22052.29
NORMAN, KENNETH R	09/10/15-03/09/16	SYSTEMS ANALYST	A	30815.20
ORTIZ, JOSEPH	09/10/15-03/09/16	COMPUTER OPERATOR	A	28879.50
RUIZ, BRUCE B	09/10/15-03/09/16	GRAPHIC INFORMATION SYSTEM MANAGER	A	41431.00
SMITH, SCOTT J	09/10/15-03/09/16	DATA BASE ADMINISTRATOR/SYSTEMS	A	30761.25
VALLVE, MARISA E	09/10/15-03/09/16	SENIOR GIS RESEARCH ANALYST	A	40098.11
WEISSMAN, DINA F	09/10/15-03/09/16	DATA ENTRY COORDINATOR	A	28659.54
WIENCKOWSKI, ERIC D	09/10/15-03/09/16	SENIOR CARTOGRAPHER	A	40104.61
ZINNO-BAYBUSKY, DONNA M	09/10/15-03/09/16	RECEPTIONIST/SECRETARY	A	20029.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	712179	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
10/20	712179	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.67
10/20	712322	UNITED PARCEL SERVICE INC	SHIPPING	99.95
10/20	712763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	24.98
10/22	712853	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2015 - MARCH 31, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
10/22	712854	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
10/22	712935	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.94
10/26	713056	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.88
10/26	713057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.96
10/26	713058	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
10/26	713058	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.08
10/26	713059	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		51.31
10/26	713060	UNITED PARCEL SERVICE INC		SHIPPING		11.20
10/26	713061	UNITED PARCEL SERVICE INC		SHIPPING		350.92
11/09	713408	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
11/23	714046	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		95.88
11/23	714047	UNITED PARCEL SERVICE INC		SHIPPING		3.45
12/03	714390	CDW GOVERNMENT LLC		OFFICE SUPPLIES		38.79
12/03	714391	CDW GOVERNMENT LLC		OFFICE SUPPLIES		295.91
12/03	714392	CDW GOVERNMENT LLC		OFFICE SUPPLIES		35.74
12/03	714393	CDW GOVERNMENT LLC		OFFICE SUPPLIES		41.41
12/03	714397	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
12/03	714397	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		64.26
12/04	714376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.88
12/04	714394	GHOLKARS INC		OFFICE SUPPLIES		961.00
12/04	714395	GHOLKARS INC		OFFICE SUPPLIES		895.45
12/04	714396	GHOLKARS INC		OFFICE SUPPLIES		104.55
12/10	714661	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
12/14	714847	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		68.32
12/30	715316	UNITED PARCEL SERVICE INC		SHIPPING		8.33
12/31	715314	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		75.96
12/31	715315	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		51.31
12/31	715315	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		105.93
01/12	715715	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
01/12	715715	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.67
01/13	715714	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.88
01/19	716035	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.66
01/28	716546	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
01/28	716585	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
01/28	716585	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.67
01/28	716587	UNITED PARCEL SERVICE INC		SHIPPING		15.23
01/29	716586	RAY ROGERS POCKET DIRECTORY		PUBLICATIONS		82.00
02/08	717000	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
02/08	717006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.17
02/11	717315	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		51.31
02/17	717527	ORACLE AMERICA INC		IT EQUIPMENT MAINT & SUPPORT		1003.95
03/04	718322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.17
03/04	718323	EMC CORPORATION		MAINFRAME COMPUTERS		695.52
03/04	718324	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		71.86
03/04	718325	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		145.78
03/04	718326	ORACLE AMERICA INC		COMPUTER EQUIPMENT		327.09
03/04	718326	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1308.36

03/04	718326	ORACLE AMERICA INC	MAINFRAME COMPUTERS	6431.05
03/11	718684	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
03/17	719126	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	429.55
03/21	719172	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	830.97
03/21	719187	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.88
03/29	719688	UNITED PARCEL SERVICE INC	SHIPPING	18.89
03/30	719685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.17
03/30	719687	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.31
10/21	928642	CHARGEBACK	OFFICE SUPPLIES	131.32
11/13	928656	CHARGEBACK	OFFICE SUPPLIES	7.75
01/19	928802	CHARGEBACK	OFFICE SUPPLIES	65.23
02/10	928852	CHARGEBACK	OFFICE SUPPLIES	71.43
03/11	928878	CHARGEBACK	OFFICE SUPPLIES	18.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 399616.36

TOTAL GENERAL EXPENDITURES..... 17214.80

TOTAL EXPENDITURES..... 416831.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00