

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2016 - September 30, 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 APRIL 1, 2016 - SEPTEMBER 30, 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	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		ABBATE, PETER J JR	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
		BONO, LISAMARIE	03/10/16-09/07/16	LEGISLATIVE AIDE	L		22936.81
		BOVA, JONATHAN J	03/10/16-09/07/16	LEGISLATIVE AIDE	P		4777.24
		BRADY, JOSEPH P	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		43380.61
		CHU, I WEN	03/10/16-09/07/16	LEGISLATIVE AIDE	L		24240.98
		EPPELMANN, CHRISTINE A	03/10/16-09/07/16	LEGISLATIVE AIDE	A		28421.77
		FAZIO, ALFRED M	03/10/16-09/07/16	LEGISLATIVE AIDE	P		4777.24
		KELLY, VICTORIA C	03/10/16-09/07/16	LEGISLATIVE AIDE	L		30416.23
		MAZZOLA, VICTORIA J	03/10/16-09/07/16	LEGISLATIVE AIDE	P		4777.24
		SAMARIJA, LISA M	03/10/16-09/07/16	LEGISLATIVE AIDE	A		20942.35
		STEIER, KELLY I	03/10/16-09/07/16	LEGISLATIVE AIDE	L		28920.32
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
S	04/11	719812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			166.68
	04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.13
	04/14	720330	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
	04/25	Z010922	NANCY MANTIA	OFFICE RENTAL			1800.00
	04/28	721185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.62
	05/05	721482	THE NEW YORK CIVIL SERVICE EMPLOYEES	PUBLICATIONS			40.00
	05/10	721638	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.54
	05/10	721685	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
	05/16	722020	TIME WARNER CABLE	INTERNET SERVICES			84.95
	05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.21
	05/25	722463	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	05/25	722464	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	05/25	722499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			165.06
	05/25	722509	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			23.47
	05/25	Z011068	NANCY MANTIA	OFFICE RENTAL			1800.00
	05/31	722685	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
	06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.86
	06/14	723367	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES			45.00
	06/15	723474	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
	06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			28.70
	06/20	723647	TIME WARNER CABLE	INTERNET SERVICES			84.95
	06/27	Z011221	NANCY MANTIA	OFFICE RENTAL			1800.00
	07/05	724175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.57
	07/13	724484	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			19.77

07/13	724484	PETTY CASH - DISTRICT OFFICE
07/18	724656	AT&T CORP
07/18	724715	TIME WARNER CABLE
07/25	725001	ADRIAN WILTSHIRE
07/25	Z011372	NANCY MANTIA
07/28	725089	VERIZON NEW YORK INC
08/08	725400	ADRIAN WILTSHIRE
08/16	725653	AT&T CORP
08/17	725710	PETTY CASH - DISTRICT OFFICE
08/17	725710	PETTY CASH - DISTRICT OFFICE
08/18	725828	TIME WARNER CABLE
08/25	Z011517	NANCY MANTIA
09/01	726128	VERIZON NEW YORK INC
09/09	726414	PETTY CASH - DISTRICT OFFICE
09/09	726414	PETTY CASH - DISTRICT OFFICE
09/09	726440	CASTLE MAINTENANCE INC
09/13	726529	ADRIAN WILTSHIRE
09/14	726549	RICOH USA INC
09/14	726583	AT&T CORP
09/19	726698	TIME WARNER CABLE
09/26	Z011659	NANCY MANTIA
09/29	726944	ADRIAN WILTSHIRE
09/29	727020	VERIZON NEW YORK INC
04/27	928910	CHARGEBACK
04/27	928911	CHARGEBACK
06/09	928940	CHARGEBACK
07/22	928984	CHARGEBACK
08/09	928994	CHARGEBACK
09/12	929011	CHARGEBACK

POSTAGE	235.00
PHONE-LOCAL & LONG DISTANCE	6.50
INTERNET SERVICES	84.95
CUSTODIAL SERVICES	225.00
OFFICE RENTAL	1800.00
PHONE-LOCAL & LONG DISTANCE	167.44
CUSTODIAL SERVICES	225.00
PHONE-LOCAL & LONG DISTANCE	6.43
JANITORIAL SUPPLIES	11.28
POSTAGE	235.00
INTERNET SERVICES	84.95
OFFICE RENTAL	1800.00
PHONE-LOCAL & LONG DISTANCE	165.80
JANITORIAL SUPPLIES	16.77
POSTAGE	235.00
CUSTODIAL SERVICES	45.00
CUSTODIAL SERVICES	225.00
OFFICE EQUIPMENT - MAINT/REPAIR	26.30
PHONE-LOCAL & LONG DISTANCE	11.40
INTERNET SERVICES	84.95
OFFICE RENTAL	1800.00
CUSTODIAL SERVICES	225.00
PHONE-LOCAL & LONG DISTANCE	163.89
OGS - PASNY ELECTRICAL PURCHASES	185.42
OGS - PASNY ELECTRICAL PURCHASES	143.76
OGS - PASNY ELECTRICAL PURCHASES	124.33
OGS - PASNY ELECTRICAL PURCHASES	125.08
OGS - PASNY ELECTRICAL PURCHASES	188.07
OGS - PASNY ELECTRICAL PURCHASES	205.23

3

TRAVEL EXPENDITURES

04/13	720185	ABBATE JR, PETER J
04/13	720186	ABBATE JR, PETER J
04/18	720411	ABBATE JR, PETER J
04/20	720673	ABBATE JR, PETER J
04/20	720674	ABBATE JR, PETER J
04/21	720816	ABBATE JR, PETER J
04/21	720817	ABBATE JR, PETER J
05/16	721929	ABBATE JR, PETER J
05/23	722302	ABBATE JR, PETER J
06/06	722686	ABBATE JR, PETER J
06/08	723021	ABBATE JR, PETER J
06/15	723462	ABBATE JR, PETER J
06/21	723706	ABBATE JR, PETER J
06/30	724029	ABBATE JR, PETER J
08/09	725270	ABBATE JR, PETER J
08/09	725271	ABBATE JR, PETER J
08/10	725411	ABBATE JR, PETER J
09/06	726134	ABBATE JR, PETER J
09/15	726676	ABBATE JR, PETER J

LEGISLATIVE DUTIES, ALBANY	617.60
LEGISLATIVE DUTIES, ALBANY	801.30
LEGISLATIVE DUTIES, ALBANY	164.30
LEGISLATIVE DUTIES, ALBANY	443.60
LEGISLATIVE DUTIES, ALBANY	443.60
TOLL(S), NEW YORK STATE	502.50
TOLL(S), NEW YORK STATE	79.32
LEGISLATIVE DUTIES, ALBANY	791.60
LEGISLATIVE DUTIES, ALBANY	617.60
LEGISLATIVE DUTIES, ALBANY	617.60
LEGISLATIVE DUTIES, ALBANY	617.60
LEGISLATIVE DUTIES, ALBANY	617.60
LEGISLATIVE DUTIES, ALBANY	791.60
LEGISLATIVE DUTIES, ALBANY	965.60
LEGISLATIVE DUTIES, ALBANY	443.60
LEGISLATIVE DUTIES, ALBANY	269.60
TOLL(S), NEW YORK STATE	338.37
LEGISLATIVE DUTIES, ALBANY	269.60
LEGISLATIVE DUTIES, ALBANY	269.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
ABBATE, PETER J. JR. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			33.48	
	MAIL	04/01/16-09/30/16	BULK MAIL			25697.71	
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			549.07	
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			643.17	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	259350.39
						TOTAL GENERAL EXPENDITURES.....	26644.20
						TOTAL EXPENDITURES.....	285994.59
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26923.43

4

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

PERSONAL SERVICE EXPENDITURES

	ABINANTI, THOMAS J	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	ALLOCCO, LINDSEY A	05/12/16-05/20/16	INTERN	I		690.17
	ANSARI, KEVIN O	07/07/16-07/29/16	LEGISLATIVE AIDE	I		500.03
	CONROY, KATHLEEN E	03/10/16-07/06/16	LEGISLATIVE DIRECTOR	I		9959.03
	JACOBS, ALYSSA S	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		23266.88
	ROSENTHAL, DOUGLAS H	03/10/16-07/01/16	DIRECTOR COMMUNICATIONS	I		12895.24
	ROSENTHAL, DOUGLAS H	07/01/16	FIVE DAY DEFERRAL PAYMENT			786.30
	ROSENTHAL, DOUGLAS H	07/01/16	LUMP SUM VACATION PAYMENT			3077.56
	SOLD, JOANNE G	03/10/16-09/07/16	CHIEF OF STAFF	P		31711.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719896	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			14.90
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			84.90

04/21	720865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.36
04/21	Z010962	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
04/21	Z010962	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
04/21	Z010962	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.44
05/12	721718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.10
05/13	721844	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/23	Z011107	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
05/23	Z011107	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
05/23	Z011107	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
05/25	722471	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	99.97
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.11
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/16	723541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.10
06/23	Z011261	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
06/23	Z011261	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
06/23	Z011261	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/07	724252	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/07	724253	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.02
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	724768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.56
07/21	Z011410	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
07/21	Z011410	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
07/21	Z011410	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/27	725035	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.23
08/17	725691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.62
08/23	Z011556	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
08/23	Z011556	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
08/23	Z011556	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/07	726317	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/12	726515	W H WHITE PUBLICATIONS INC	PUBLICATIONS	49.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.12
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/15	726653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.30
09/22	Z011698	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
09/22	Z011698	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
09/22	Z011698	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00

TRAVEL EXPENDITURES

04/13	720187	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	942.90
04/18	720412	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	726.80
04/21	720818	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
05/12	721796	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	726.80
05/12	721797	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	310.86
05/12	721798	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	28.60
05/12	721799	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	24.24
05/18	721991	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
05/24	722381	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
06/08	723022	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	552.80
06/21	723662	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	900.80
06/21	723663	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	23.65
06/30	724067	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1248.80

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
07/26	724926	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY			378.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			27.93
	MAIL	04/01/16-09/30/16	BULK MAIL			24576.60
		04/01/16-09/30/16	UPS			58.96
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			53.77
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			281.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122636.86
TOTAL GENERAL EXPENDITURES.....						30248.57
TOTAL EXPENDITURES.....						152885.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24998.91

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ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	03/24/16-09/21/16	MEMBER OF ASSEMBLY				39749.97
ARROYO, CARMEN E	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT				7211.50
BONILLA, ELIZABETH	03/10/16-09/07/16	OFFICE ASSISTANT	A			22438.26
BROWN, ARNOLD	03/10/16-09/07/16	SPECIAL ASSISTANT	P			21918.13
DE LA CRUZ, STANLEY	03/10/16-09/07/16	SPECIAL ASSISTANT	A			22438.26
GREEN, ERIC J	03/10/16-09/07/16	OFFICE ASSISTANT	A			22438.26
GUILLEN, ALEZANDRA R	05/12/16-06/01/16	INTERN	I			1170.17
HERNANDEZ-ROJAS, PETRITA	03/10/16-09/07/16	SPECIAL ASSISTANT	A			27923.09
MARTINEZ-FRANCO, NEYDA I	03/10/16-09/07/16	SPECIAL ASSISTANT	P			8476.65
RIVAS, BETHZAIDA R	03/10/16-09/07/16	OFFICE ASSISTANT	L			18947.76
RODRIGUEZ, ISAMAR	03/10/16-09/07/16	CHIEF OF STAFF	A			30914.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720061	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/11	720061	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/11	720073	R LEES LLC	CUSTODIAL SERVICES	150.00
04/11	720148	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.28
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.89
04/25	Z010954	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.61
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.19
05/25	Z011098	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
05/26	722624	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/26	722624	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
05/26	722626	QUILL CORPORATION	JANITORIAL SUPPLIES	45.82
05/27	722627	R LEES LLC	CUSTODIAL SERVICES	300.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.42
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.15
06/16	723505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.95
06/27	Z011253	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
06/28	723996	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/28	723996	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
06/28	723998	R LEES LLC	CUSTODIAL SERVICES	150.00
06/30	724137	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.28
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.04
07/25	Z011402	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.31
08/18	725768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.99
08/25	725977	QUILL CORPORATION	JANITORIAL SUPPLIES	65.96
08/25	725978	R LEES LLC	CUSTODIAL SERVICES	150.00
08/25	Z011547	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99
09/06	726279	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.98
09/06	726279	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.14
09/06	726280	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/06	726280	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.90
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.76
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	726691	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/19	726691	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
09/21	726746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.87
09/26	Z011689	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3261.99

TRAVEL EXPENDITURES

04/14	720320	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	951.00
04/18	720413	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	314.00
04/21	720819	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	395.00
04/25	721063	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	743.00

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ARROYO, CARMEN E. - Cont.						
04/27	721134	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ROCHESTER		160.00
05/10	721674	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		395.00
05/18	722034	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		569.00
06/06	722774	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		743.00
06/08	723024	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		743.00
06/15	723411	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		917.00
06/21	723669	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		917.00
06/24	723949	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		1265.00
09/29	726923	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		395.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	16.34
MAIL	04/01/16-09/30/16	BULK MAIL	11952.35
	04/01/16-09/30/16	UPS	141.41
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	47.54
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	282.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223626.96
TOTAL GENERAL EXPENDITURES.....	30839.69

TOTAL EXPENDITURES..... 254466.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12440.33

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

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
AUBRY, JEFFRION L	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		12019.25
ALSTON, MARILYN	03/10/16-09/07/16	OFFICE ASSISTANT	P	7923.11
BARCIA, HIRIAN L	03/10/16-09/07/16	OFFICE ASSISTANT	P	6437.21
DOUGLAS, ADRIELE	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A	20942.35
EMANUEL, LOUISE	03/10/16-09/07/16	COMMUNITY LIAISON	T	4607.33
GATLING, TRACEY	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A	38394.33

HERNANDEZ, DIANA M
 NICHOLSON, MARY C
 PIOCHE, LILLI
 ROBINSON, WHITNEY M

03/10/16-09/07/16 RESEARCH ASSISTANT
 03/10/16-09/07/16 CHIEF OF STAFF
 03/10/16-09/07/16 ADMINISTRATIVE ASSISTANT
 05/12/16-06/17/16 INTERN

P 14767.06
 A 39890.24
 A 17930.64
 I 1890.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.95
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.07
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.12
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	Z010912	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
04/25	721108	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/25	721108	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
05/05	721411	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.02
05/06	721498	NATIONAL GRID	NATURAL GAS	57.43
05/06	721498	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.73
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.60
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/20	722291	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/23	Z011057	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
05/26	722570	NATIONAL GRID	NATURAL GAS	26.74
05/26	722570	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.10
06/06	722907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.63
06/07	722905	NY TIMES	PUBLICATIONS	764.40
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.28
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.98
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723695	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/23	Z011211	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/07	724266	NATIONAL GRID	NATURAL GAS	36.55
07/07	724266	NATIONAL GRID	NATURAL GAS - TRANSMISSION	77.08
07/13	724456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.03
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.78
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	Z011359	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.61
07/25	725011	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/28	725108	NATIONAL GRID	NATURAL GAS	2.13
07/28	725108	NATIONAL GRID	NATURAL GAS - TRANSMISSION	20.02
08/04	725341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.51
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.40
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z011504	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
08/25	725971	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/25	725989	NATIONAL GRID	NATURAL GAS	2.32
08/25	725989	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.75
09/08	726409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.00
09/14	726560	NEW YORK LIBRARY ASSOCIATION	OFFICE SUPPLIES	364.40
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.14
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	Z011646	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
09/26	726888	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/29	727071	NATIONAL GRID	NATURAL GAS	2.11
09/29	727071	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.82

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.45
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		280.38
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		218.61
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.95
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.55
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.47
TRAVEL EXPENDITURES						
04/13	719834	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
04/13	720188	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		952.08
04/18	720414	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		141.08
04/20	720675	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
05/06	721528	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
05/20	722236	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
05/20	722237	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
05/27	722586	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
06/08	723121	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		745.16
06/13	723288	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.16
06/17	723581	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		919.16
06/30	724084	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1093.16
09/06	726151	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		223.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		50.32
		MAIL	04/01/16-09/30/16	BULK MAIL		8663.29
			04/01/16-09/30/16	UPS		288.05
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		42.84
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		522.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204551.66
TOTAL GENERAL EXPENDITURES.....						31953.10
TOTAL EXPENDITURES.....						236504.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9566.74

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
BARCLAY, WILLIAM A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		8653.88
COOK, JENNIFER L	03/10/16-09/07/16	CHIEF OF STAFF	A	24931.40
JERRED, BRITTNEY F	03/10/16-09/07/16	MEDIA SPECIALIST	P	9473.88
KUJAN, VIRGINIA E	03/10/16-07/06/16	ADMINISTRATIVE ASSISTANT	I	12328.32
WILBUR, TERRY M	03/10/16-09/07/16	CONSTITUENT LIAISON	A	21191.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719796	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	365.63
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.33
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)	103.55
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z010987	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
04/29	721292	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	143.46
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.09
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.15
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)	163.56
05/25	Z011134	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
05/26	722532	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	145.97
06/07	722871	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	45.00
06/07	722963	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.70
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	137.20
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/28	723981	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	149.84
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.14
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	725060	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	149.11
07/29	725156	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	104.97
07/29	725158	WEX BANK	GASOLINE (STATE VEHICLES)	119.88
08/02	725195	WEX BANK	GASOLINE (STATE VEHICLES)	140.87
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	107.12
08/08	725399	WEX BANK	GASOLINE (STATE VEHICLES)	94.23
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.65
08/17	Z011466	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
08/17	Z011467	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	725836	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	89.00
08/25	726007	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	146.73
08/25	Z011579	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
09/09	726414	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	189.00
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/12	726517	WEX BANK	GASOLINE (STATE VEHICLES)	191.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.54
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.14
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/26	Z011722	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
09/29	726980	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		145.93
TRAVEL EXPENDITURES						
04/13	720189	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		419.06
04/13	720190	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		701.75
04/18	720415	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		238.75
04/21	720820	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		304.06
05/06	721566	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		180.03
05/10	721675	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		585.70
05/13	721869	BARCLAY, WILLIAM A		LEGISLATIVE MEETING, LITTLE ROCK		1425.20
05/18	721992	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		592.50
05/20	722238	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		418.78
05/31	722657	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		412.75
06/06	722727	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		418.78
06/08	723025	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		418.50
06/21	723648	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		592.78
07/18	724661	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		940.78
08/23	725837	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		243.64
08/23	725838	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		71.06
09/13	726538	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		353.75
09/13	726539	BARCLAY, WILLIAM A		CONFERENCE, VERONA		196.79
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		12.60
		MAIL	04/01/16-09/30/16	BULK MAIL		20394.71
			04/01/16-09/30/16	UPS		395.22
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		2676.19
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		443.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116329.14
TOTAL GENERAL EXPENDITURES.....	15220.14
TOTAL EXPENDITURES.....	131549.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23922.18

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

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
GUSTAFSON, WILLIAM C	03/10/16-09/07/16	CHIEF OF STAFF	A	27424.54
HOUSE, CHANDRA R	05/12/16-06/17/16	INTERN	I	1890.17
KANE, ERICA L	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	19945.12
MIDWOOD, JOHN T	06/01/16-09/07/16	COMMUNITY LIAISON	A	5425.83
USEWICZ, KIMBERLY A	07/27/16	FIVE DAY DEFERRAL PAYMENT		767.12
USEWICZ, KIMBERLY A	03/10/16-07/27/16	LEGISLATIVE DIRECTOR	I	15342.40
USEWICZ, KIMBERLY A	07/27/16	LUMP SUM VACATION PAYMENT		4406.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.90
04/11	720135	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.61
04/14	720334	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-241.58
04/25	Z010974	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
04/25	Z010975	RAPKOW LTD	OFFICE RENTAL	1575.00
04/28	721210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.56
05/05	721413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.49
05/06	721519	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.62
05/12	721746	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	722492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.00
05/25	Z011119	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
05/25	Z011120	RAPKOW LTD	OFFICE RENTAL	1575.00
05/31	722672	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE	913.49
06/06	722911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.11
06/08	723019	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
06/09	723103	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.55
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
06/23	723797	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.04
06/27	Z011273	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
06/27	Z011274	RAPKOW LTD		OFFICE RENTAL		1575.00
06/30	724102	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
06/30	724137	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
07/07	724276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.46
07/08	724358	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.73
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	724989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.44
07/25	Z011422	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
07/25	Z011423	RAPKOW LTD		OFFICE RENTAL		1575.00
08/03	725210	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.10
08/05	725363	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.92
08/17	725696	JOHNSON NEWSPAPER CORP		PUBLICATIONS		130.00
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	725872	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/25	726011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.75
08/25	Z011567	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
08/25	Z011568	RAPKOW LTD		OFFICE RENTAL		1575.00
09/01	726149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.45
09/08	726411	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.32
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	726802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.81
09/26	Z011710	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
09/26	Z011711	RAPKOW LTD		OFFICE RENTAL		1575.00

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TRAVEL EXPENDITURES

07/28	725120	USEWICZ, KIMBERLY A		TRAINING DO STAFF, ALBANY		113.17
08/29	726066	USEWICZ, KIMBERLY A		TRAINING, ALBANY		145.62
09/01	726184	USEWICZ, KIMBERLY A		TRAINING DO STAFF, ALBANY		54.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	18.53
MAIL	04/01/16-09/30/16	BULK MAIL	43437.56
	04/01/16-09/30/16	UPS	158.23
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	43.35
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	621.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114951.25
TOTAL GENERAL EXPENDITURES.....	22188.51
TOTAL EXPENDITURES.....	137139.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44279.06

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
ALLEYNE, KERON W	03/10/16-09/07/16	OFFICE ASSISTANT	A	17387.50
FAULKNER, MELVIN A	03/10/16-09/07/16	COMMUNITY LIAISON	P	19878.25
JALLOH, JIBREEL S	05/12/16-05/25/16	INTERN	I	870.17
PLUMMER, VIOLA E	03/10/16-09/07/16	CHIEF OF STAFF	A	22310.84
WHITE, VALERIA D	03/10/16-09/07/16	EXECUTIVE ASSISTANT	P	18002.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.15
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.42
04/14	720349	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	600.00
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
04/25	721109	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/25	Z010933	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
04/25	Z010933	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
05/05	721426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.88
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.14
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	110.25
05/23	722362	BRENT FLAGLER	PUBLICATIONS	44.70
05/25	722566	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/25	722566	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.90
05/25	Z011079	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
05/25	Z011079	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
05/26	722578	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/26	722578	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.53
06/08	723015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.64
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.39
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/27	Z011232	HENICHAND BOODRAM	OFFICE RENTAL	2500.00
06/27	Z011232	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
07/08	724354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.91
07/13	724480	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/13	724480	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.11

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRON, CHARLES - Cont.						
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.12
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/25	Z011383	HENICHAND BOODRAM		OFFICE RENTAL		2500.00
07/25	Z011383	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
07/27	725031	BRENT FLAGLER		PUBLICATIONS		67.05
08/03	725228	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/04	725249	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.89
08/12	725627	BRENT FLAGLER		PUBLICATIONS		59.60
08/12	725628	BRENT FLAGLER		PUBLICATIONS		119.20
08/12	725629	BRENT FLAGLER		PUBLICATIONS		89.40
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.73
08/25	Z011528	HENICHAND BOODRAM		OFFICE RENTAL		2500.00
08/25	Z011528	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
09/07	726327	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/07	726327	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		14.90
09/09	726429	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.35
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.68
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	Z011670	HENICHAND BOODRAM		OFFICE RENTAL		2500.00
09/26	Z011670	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.73
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		117.15
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		126.81
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.15
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.07
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.09
TRAVEL EXPENDITURES						
04/20	720676	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		94.70
04/20	720677	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		493.70
04/20	720679	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		319.70
04/20	720680	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		304.40
04/20	720681	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		304.40
04/20	720682	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		268.70
04/20	720683	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		493.70
04/20	720684	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		661.00
04/20	720685	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		493.70
04/20	720686	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		319.70
04/20	720687	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		319.70
04/21	720821	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		268.70
04/29	721256	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		764.00
04/29	721257	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		209.70
06/21	723715	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		667.70
06/21	723716	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		652.40

06/21	723717	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	304.40
06/21	723718	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	478.40
06/21	723719	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	478.40
06/21	723720	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	478.40
06/21	723721	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	493.70
06/23	723764	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	174.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.70
MAIL	04/01/16-09/30/16	BULK MAIL	13519.19
	04/01/16-09/30/16	UPS	91.10
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	7.32
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	746.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118198.75
TOTAL GENERAL EXPENDITURES.....	28088.49
TOTAL EXPENDITURES.....	146287.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14368.45

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
BENEDETTO, MICHAEL R	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	7211.50
ADAMS, JOSHUA E	03/10/16-09/07/16	LEGISLATIVE AIDE	A 14690.34
COLLAZZI, JOHN A	03/10/16-09/07/16	CHIEF OF STAFF	A 24931.40
FIGUERAS, IRIS D	03/10/16-09/07/16	LEGISLATIVE AIDE	P 8476.65
FIORIO, ELAINE	03/10/16-09/07/16	LEGISLATIVE AIDE	A 17451.98
FITZGERALD, GERALD L	03/10/16-09/07/16	LEGISLATIVE AIDE	T 2988.57
KORRES, JOHN N	03/10/16-09/07/16	LEGISLATIVE AIDE	P 14958.84
MILLS, RENEE O	03/10/16-09/07/16	LEGISLATIVE AIDE	T 2988.57
REYES, SYLVIA N	03/10/16-09/07/16	LEGISLATIVE AIDE	P 5983.51
RICHMOND, MATTHEW J	05/12/16-06/17/16	INTERN	I 1890.17
TALAR, JUDITH A	03/10/16-06/17/16	LEGISLATIVE DIRECTOR	I 4165.34
TULTON, LEON S	03/10/16-09/07/16	LEGISLATIVE AIDE	A 17451.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	719889	KEITH SCARBOROUGH		CUSTODIAL SERVICES		300.00
04/11	719993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.40
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.31
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		169.80
04/21	720860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.17
04/25	Z010952	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
05/05	721409	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.75
05/09	721589	KORRES, JOHN N		OFFICE FURNISHINGS		259.98
05/09	721589	KORRES, JOHN N		OFFICE SUPPLIES		25.00
05/09	721589	KORRES, JOHN N		POSTAGE		2.30
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.05
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.78
05/18	722059	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.33
05/25	Z011096	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
05/31	722656	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
06/06	722850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.49
06/06	Z011167	RIVERBAY CORP		OFFICE RENTAL		578.86
06/06	Z011168	RIVERBAY CORP		OFFICE RENTAL		578.86
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.46
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		144.01
06/16	723514	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.32
06/27	Z011250	RIVERBAY CORP		OFFICE RENTAL		578.86
06/27	Z011251	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
07/08	724365	KEITH SCARBOROUGH		CUSTODIAL SERVICES		300.00
07/13	724454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.16
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.27
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
07/21	724856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.24
07/25	Z011398	RIVERBAY CORP		OFFICE RENTAL		578.86
07/25	Z011399	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
08/01	725146	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
08/04	725340	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.82
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.59
08/18	725825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.37
08/25	Z011544	RIVERBAY CORP		OFFICE RENTAL		578.86
08/25	Z011545	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3407.64
08/30	726094	KORRES, JOHN N		OFFICE FURNISHINGS		259.98
08/30	726094	KORRES, JOHN N		OFFICE SUPPLIES		25.00
09/06	726230	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.67
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.99

09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.01
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
09/21	726734	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/21	726748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.08
09/26	Z011686	RIVERBAY CORP	OFFICE RENTAL	578.86
09/26	Z011687	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64

TRAVEL EXPENDITURES

04/13	719961	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, LAKE PLACID	150.12
04/20	720717	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	948.84
04/20	720718	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	137.84
04/20	720719	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	738.68
04/20	720720	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	738.68
05/19	722099	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	912.68
05/19	722100	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	738.68
05/31	722658	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	738.68
05/31	722659	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	738.68
06/14	723327	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	564.68
06/14	723339	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	912.68
06/23	723765	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	912.68
07/26	724927	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	738.68
07/26	724928	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	564.68
08/09	725272	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	390.68
08/23	725786	BENEDETTO, MICHAEL R	CONFERENCE, QUEBEC	2391.99
09/13	726495	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	564.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	8.45
MAIL	04/01/16-09/30/16	BULK MAIL	4497.12
	04/01/16-09/30/16	UPS	146.86
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	2.86
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	824.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162938.82
TOTAL GENERAL EXPENDITURES.....	41554.08

TOTAL EXPENDITURES..... 204492.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5480.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE						
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BICHOTTE, RODNEYSE	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	DERRICK, LISA L	03/10/16-09/07/16	DIRECTOR OF OPERATIONS	A		19945.12
	JEANTY, FRANCOIS O	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		14958.84
	MASLOW, SAM I	03/10/16-03/18/16	DIRECTOR COMMUNICATIONS	I		345.20
	MASLOW, SAM I	03/18/16	FIVE DAY DEFERRAL PAYMENT			115.07
	MASLOW, SAM I	03/18/16	LUMP SUM VACATION PAYMENT			57.53
	TAYLOR, RONA C	03/10/16-09/07/16	CHIEF OF STAFF	A		25928.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.09
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-241.58
04/21	720861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			86.21
04/25	721038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			23.42
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.96
05/18	722060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.41
05/23	722373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			22.09
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.80
06/15	723548	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			17.30
06/16	723515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			80.67
06/23	723811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			22.24
07/07	724321	STAPLES INC	JANITORIAL SUPPLIES			52.20
07/07	724322	STAPLES INC	JANITORIAL SUPPLIES			27.29
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.16
07/18	723811A	REFUND	PHONE-LOCAL & LONG DISTANCE			-.97
07/21	724858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			87.02
07/25	724974	PETTY CASH - DISTRICT OFFICE	POSTAGE			57.75
07/27	725018	PETTY CASH - DISTRICT OFFICE	POSTAGE			47.00
08/15	723811B	REFUND	PHONE-LOCAL & LONG DISTANCE			-22.24
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.00
08/18	725774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.08
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.86
09/21	726749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.09
09/26	Z011751	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD			164.00
09/26	Z011751	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL			5000.00
09/26	Z011751	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES			287.00

TRAVEL EXPENDITURES

04/13	719865	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	420.80
04/13	720316	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	838.00
04/18	720416	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	139.00
04/20	720721	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	703.00
04/20	720796	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	522.00
05/03	721120	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ROCHESTER	584.10
05/05	721380	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	636.00
05/23	722318	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	267.80
05/27	722587	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	693.60
05/31	722660	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	581.00
06/08	722965	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	500.00
06/23	723766	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	980.00
06/24	723953	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	844.64
08/26	726032	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	509.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	10.93
MAIL	04/01/16-09/30/16	BULK MAIL	11593.43
	04/01/16-09/30/16	UPS	214.77
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.46
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	187.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101100.36
TOTAL GENERAL EXPENDITURES.....	14215.79

TOTAL EXPENDITURES..... 115316.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12006.72

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
FITZSIMMONS, JOHN R	07/19/16-09/07/16	CONSTITUENT LIAISON	A 3221.90
GIOENI, SAMUEL R	05/12/16-07/08/16	RESEARCH ASSISTANT	I 3090.17
KELLY, JONATHAN P	03/10/16-06/17/16	COMMUNITY LIAISON	I 4142.45
KELLY, JONATHAN P	06/17/16	FIVE DAY DEFERRAL PAYMENT	287.67
KELLY, JONATHAN P	06/17/16	LUMP SUM VACATION PAYMENT	362.46
MALONE, RICKY R	04/01/16-08/17/16	COMMUNITY LIAISON	I 3643.80
MALONE, RICKY R	08/17/16	FIVE DAY DEFERRAL PAYMENT	153.42
WHALEY, BRITNEY D	03/10/16-09/07/16	CHIEF OF STAFF	A 28691.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
	ZULLO, JOELLE M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		27175.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.42
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.80
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			109.85
04/25	Z010949	CONCOURSE VILLAGE INC	OFFICE RENTAL			4500.00
05/02	721341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.64
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.26
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			102.25
05/25	Z011094	CONCOURSE VILLAGE INC	OFFICE RENTAL			4500.00
06/02	722768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.55
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.12
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/27	Z011248	CONCOURSE VILLAGE INC	OFFICE RENTAL			4500.00
07/05	724163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.20
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.37
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/25	Z011395	CONCOURSE VILLAGE INC	OFFICE RENTAL			4500.00
08/03	725207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			141.60
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.68
08/25	Z011541	CONCOURSE VILLAGE INC	OFFICE RENTAL			4500.00
09/01	726146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.51
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.25
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
09/26	Z011683	CONCOURSE VILLAGE INC	OFFICE RENTAL			4500.00
09/29	727025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			131.90

TRAVEL EXPENDITURES

04/13	720191	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			709.00
04/20	720722	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			384.81
04/21	720822	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			233.00
04/21	720823	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			428.00
05/03	721121	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ROCHESTER			574.10
05/23	722303	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			462.00
05/24	722344	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			581.00
06/04	722687	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			738.26
06/15	723412	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			289.75
06/15	723413	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			722.69
06/17	723618	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			378.56
06/24	723923	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			1106.45
09/06	726152	BLAKE, MICHAEL A	LEGISLATIVE MEETING, WASHINGTON			599.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	41.27
MAIL	04/01/16-09/30/16	BULK MAIL	21614.95
	04/01/16-09/30/16	UPS	126.36
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	30.90
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	347.75
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			110518.06
TOTAL GENERAL EXPENDITURES.....			35768.74
TOTAL EXPENDITURES.....			146286.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			22161.23

**BLANKENBUSH, KENNETH D.
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
BLANKENBUSH, KENNETH D	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	4326.88
COLLINS, EILEEN F	03/10/16-07/06/16	OFFICE MANAGER	I 10381.82
EGGLESTON, LINDSAY D	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A 15616.90
NABYWANIEC, JAMES A	03/10/16-09/07/16	LEGISLATIVE AIDE	T 3984.76
PECK, BRIAN S	03/10/16-09/07/16	CHIEF OF STAFF	A 25090.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719795	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	548.13
04/08	719803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.12
04/11	720139	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.18
04/11	720139	NATIONAL GRID	ELECTRICITY	25.56
04/11	720139	NATIONAL GRID	NATURAL GAS	20.22
04/11	720139	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.14
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.01
04/14	720331	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/14	720332	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.95
04/14	720350	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
04/14	720382	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	24.00
04/18	720624	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	721175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.68
05/05	721508	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
05/05	721508	NATIONAL GRID		ELECTRICITY		22.54
05/05	721508	NATIONAL GRID		NATURAL GAS		7.84
05/05	721508	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.79
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.32
05/12	721755	THAD R KIMPLE		CUSTODIAL SERVICES		150.00
05/16	721918	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
05/16	721918	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		17.85
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/18	Z011132	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1050.00
05/25	722487	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.85
05/25	Z011133	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1050.00
06/06	722942	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.63
06/06	722942	NATIONAL GRID		ELECTRICITY		25.57
06/06	722942	NATIONAL GRID		NATURAL GAS		.39
06/06	722942	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.47
06/07	722961	THAD R KIMPLE		CUSTODIAL SERVICES		193.78
06/09	723067	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		11.95
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.58
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723675	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
06/21	723675	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		11.95
06/27	Z011285	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1050.00
07/05	724153	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.51
07/11	724441	NATIONAL GRID		ELECTICITY - TRANSMISSION		70.63
07/11	724441	NATIONAL GRID		ELECTRICITY		49.33
07/11	724441	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/14	724587	THAD R KIMPLE		CUSTODIAL SERVICES		150.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.52
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z011433	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1050.00
07/27	725032	CAMDEN NEWS INC		PUBLICATIONS		30.00
07/27	725034	JOHNSON NEWSPAPER CORP		PUBLICATIONS		228.00
07/28	725082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.22
08/09	725467	THAD R KIMPLE		CUSTODIAL SERVICES		150.00
08/09	725487	NATIONAL GRID		ELECTICITY - TRANSMISSION		73.92
08/09	725487	NATIONAL GRID		ELECTRICITY		51.11
08/09	725487	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.76
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/23	725890	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		11.95
08/23	725891	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
08/25	Z011578	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1050.00
09/01	726119	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.20
09/06	726302	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.31
09/06	726302	NATIONAL GRID		ELECTRICITY		40.93
09/06	726302	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.77

09/19 726698 TIME WARNER CABLE
 09/21 726729 THAD R KIMPLE
 09/26 Z011721 NORTHERN DEVELOPERS LLC
 09/29 727034 VERIZON NEW YORK INC

INTERNET SERVICES 84.95
 CUSTODIAL SERVICES 160.00
 OFFICE RENTAL 1050.00
 PHONE-LOCAL & LONG DISTANCE 108.16

TRAVEL EXPENDITURES

04/13 720192 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.53
04/13 720193 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	798.62
04/18 720417 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	337.85
04/20 720723 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	613.72
05/12 721822 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	610.20
05/16 721930 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.82
05/20 722262 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	612.53
05/27 722588 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.82
06/08 722966 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	786.82
06/10 723157 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.48
06/17 723582 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	960.53
06/30 723973 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1134.82
07/18 724662 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	363.62
07/27 725026 BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	379.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	5.95
MAIL	04/01/16-09/30/16 BULK MAIL	20614.67
	04/01/16-09/30/16 UPS	381.57
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	21.68
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	398.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99151.24
TOTAL GENERAL EXPENDITURES.....	19887.11

TOTAL EXPENDITURES..... 119038.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21422.76

**BRABENEC, KARL A.
 RANKING MINORITY MEMBER, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	03/24/16-09/21/16 MEMBER OF ASSEMBLY	39749.97
BRABENEC, KARL A	03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT	4326.88
CATANIA, ALLISON	03/10/16-09/07/16 SPECIAL ASSISTANT	T 1638.26
COLEMAN, JOSEPH E	03/10/16-09/07/16 CHIEF OF STAFF	P 12465.70
DOLAN, MICHAEL J	03/10/16-09/07/16 COMMUNITY LIAISON	P 4095.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRABENEC, KARL A. - Cont.							
		DUMA, WILLIAM G	06/30/16-09/02/16	OFFICE ASSISTANT	I		1269.00
		EDZENGA, SUZANNE M	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		19944.98
		GNIEWECKI, ALEXANDER L	05/12/16-06/16/16	INTERN	I		1253.23
		JAGOS, RAY J	03/10/16-09/07/16	SPECIAL ASSISTANT	P		4138.55
		WATERS, SCOTT R	03/10/16-04/22/16	DISTRICT OFFICE ASSISTANT	I		2098.05
		ZYGMUNT, RYAN M	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	P		4986.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719800	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			210.55
04/25	721165	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			41.28
04/25	721165	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			33.00
04/25	721165	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS			3.72
04/25	721165	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			25.61
04/25	Z010966	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL			1750.00
04/29	721291	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			210.55
05/11	721763	PETTY CASH - DISTRICT OFFICE		POSTAGE			94.00
05/12	721754	SELENA HUDAK		CUSTODIAL SERVICES			95.00
05/24	722456	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			41.33
05/24	722456	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			41.27
05/24	722456	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS			1.02
05/24	722456	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			20.00
05/25	Z011111	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL			1750.00
06/16	723556	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES			249.80
06/24	723954	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			210.55
06/27	Z011264	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL			1750.00
07/05	724213	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			59.10
07/05	724213	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			56.72
07/07	724238	PETTY CASH - DISTRICT OFFICE		POSTAGE			94.00
07/07	724267	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			20.00
07/21	724918	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			210.55
07/25	Z011413	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL			1750.00
07/27	725071	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			72.35
07/27	725071	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			68.19
08/15	725647	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION			20.00
08/22	725836	PETTY CASH - DISTRICT OFFICE		POSTAGE			94.00
08/23	725904	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			210.55
08/25	Z011559	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL			1750.00
08/31	726090	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			65.98
08/31	726090	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY			60.50
08/31	726090	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS			1.02
08/31	726105	LAURA GILMORE		CUSTODIAL SERVICES			95.00
09/01	726166	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			20.00
09/26	726887	LAURA GILMORE		CUSTODIAL SERVICES			95.00
09/26	726897	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			210.55

09/26	Z011702	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1750.00
09/29	726964	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	64.90
09/29	726964	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	51.20

TRAVEL EXPENDITURES

04/13	720194	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	761.88
04/18	720418	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	124.88
04/18	720419	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
04/25	721064	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	364.76
05/10	721642	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
05/19	722084	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	423.76
06/06	722728	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
06/06	722729	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	538.76
06/08	723026	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	364.76
06/15	723427	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	712.76
06/23	723862	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	886.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	.87
MAIL	04/01/16-09/30/16	BULK MAIL	37572.34
	04/01/16-09/30/16	UPS	220.65
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	289.74
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	224.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95966.03
TOTAL GENERAL EXPENDITURES.....	19141.89

TOTAL EXPENDITURES..... 115107.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38308.28

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

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
BRAUNSTEIN, EDWARD	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
ANTONOPOULOS, JASON D	03/10/16-09/07/16	COMMUNITY LIAISON	P 7977.97
FISCHER, DAVID M	03/10/16-09/07/16	CHIEF OF STAFF	A 31881.47
URBINDER, SETH H	03/10/16-09/07/16	SPECIAL ASSISTANT	A 22911.33
YOON, ARIADNE B	03/10/16-09/07/16	SPECIAL ASSISTANT	A 19561.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	719914	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.95
04/14	720341	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
04/14	720341	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.92
04/14	720351	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
04/14	720382	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.76
04/14	720382	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		1.50
04/18	720625	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/25	721037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.07
04/25	Z010904	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
04/28	721247	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
05/10	721638	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.98
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.81
05/11	721750	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
05/11	721750	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.92
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/18	722072	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
05/18	722077	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
05/19	722154	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.51
05/24	722431	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
05/24	722431	PETTY CASH - DISTRICT OFFICE		SHIPPING		9.10
05/27	Z011166	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
06/10	723224	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
06/10	723225	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
06/10	723225	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.92
06/10	723227	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.27
06/15	723474	PETTY CASH - DISTRICT OFFICE		SHIPPING		8.57
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723689	FISCHER, DAVID M		OFFICE FURNISHINGS		104.99
06/21	723730	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.92
06/27	Z011202	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
06/28	724018	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/14	724570	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/14	724581	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
07/14	724581	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.92
07/14	724588	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.63
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	724827	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/22	724866	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.98

07/25	Z011350	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
08/03	725223	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.36
08/17	725710	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.87
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/17	725715	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
08/17	725720	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
08/18	725771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.30
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011495	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
09/07	726310	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
09/07	726318	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
09/07	726318	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.92
09/07	726334	QUILL CORPORATION	MISC SUPPLIES/SERVICES	99.00
09/14	726550	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.16
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	726812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.02
09/26	726895	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
09/26	Z011638	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
09/29	726940	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	46.85
09/29	726949	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00

TRAVEL EXPENDITURES

05/20	722263	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	429.56
05/20	722264	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	429.56
05/23	722297	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	603.56
05/23	722319	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	160.25
05/23	722320	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	791.31
06/13	723289	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	603.56
06/13	723290	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	603.56
06/13	723291	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	777.56
06/15	723414	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	603.56
08/23	725881	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	597.49
08/23	725882	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	776.48
08/23	725883	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	950.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.97
MAIL	04/01/16-09/30/16	BULK MAIL	27978.05
	04/01/16-09/30/16	UPS	295.78
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	203.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		128091.88
				TOTAL GENERAL EXPENDITURES.....		31952.11
				TOTAL EXPENDITURES.....		160043.99
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		28479.61

BRENNAN, JAMES F.
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRENNAN, JAMES F	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
BRENNAN, JAMES F	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			7211.50
CARLUCCI, PHILIP G	03/10/16-03/17/16	LEGISLATIVE AIDE	I		960.00
CHAN, LOP F	03/10/16-07/06/16	COUNSEL	I		19465.77
DANA, ZACHARY S	05/12/16-06/17/16	INTERN	I		1890.17
FORKAS, LISA M	03/10/16-09/07/16	LEGISLATIVE ASSOCIATE	P		23578.59
GUISINGER, VICTORIA H	03/10/16-06/29/16	LEGISLATIVE ASSISTANT	I		10432.80
HIRSCH RIBACK, MELANIE	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		36686.20
SCHIFFMAN, HARRY L	03/10/16-09/07/16	COMMUNITY LIAISON	P		15849.96
SEERY, MARY K	03/10/16-09/07/16	LEGISLATIVE AIDE	L		23934.04
SGRIGNOLI, TONICE A	06/30/16-09/07/16	CONSTITUENT LIAISON	T		6550.00
WHEELock, LAURIE E	03/10/16-09/07/16	LEGISLATIVE COUNSEL	A		34313.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719864	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS		7479.75
04/11	720110	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS		34.28
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.88
04/19	720636	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		84.90
04/20	718685A	REFUND	POSTAGE		-245.00
04/21	720862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.10
04/21	720928	MARGARITA MATLALA	CUSTODIAL SERVICES		100.00

04/21	Z010917	BRIAN HOLTAN	OFFICE RENTAL	4700.00
04/21	Z010918	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
04/28	721201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.49
04/29	721317	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	374.00
04/29	721318	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	33.90
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.04
05/12	721846	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.01
05/23	Z011062	BRIAN HOLTAN	OFFICE RENTAL	4700.00
05/23	Z011063	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
05/25	722504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.42
05/31	722673	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE	454.88
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.00
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/14	723313	MARGARITA MATLALA	CUSTODIAL SERVICES	200.00
06/14	723365	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	340.10
06/15	723474	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/16	723516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.20
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.42
06/23	Z011215	BRIAN HOLTAN	OFFICE RENTAL	4700.00
06/23	Z011216	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
07/18	724615	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.66
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724814	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
07/21	724859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.98
07/21	Z011365	BRIAN HOLTAN	OFFICE RENTAL	4700.00
07/21	Z011366	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
07/25	724996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.59
08/11	725572	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.72
08/18	725775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.53
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z011510	BRIAN HOLTAN	OFFICE RENTAL	4700.00
08/23	Z011511	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
08/25	726023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.41
09/14	726565	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.58
09/15	726601	MARGARITA MATLALA	CUSTODIAL SERVICES	200.00
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.31
09/22	Z011652	BRIAN HOLTAN	OFFICE RENTAL	4700.00
09/22	Z011653	HZ FAMILY HOLDINGS LLC	OFFICE RENTAL	1653.75
09/29	727026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.42
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.17
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	256.61
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.33
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	218.13
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	257.62
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	319.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRENNAN, JAMES F. - Cont.							
TRAVEL EXPENDITURES							
04/18	720618	BRENNAN, JAMES F		LEGISLATIVE DUTIES, ALBANY			811.89
04/20	720724	BRENNAN, JAMES F		LEGISLATIVE DUTIES, ALBANY			284.00
04/20	720725	BRENNAN, JAMES F		LEGISLATIVE DUTIES, ALBANY			423.29
04/21	720824	BRENNAN, JAMES F		LEGISLATIVE DUTIES, ALBANY			427.69
05/10	721676	BRENNAN, JAMES F		LEGISLATIVE DUTIES, ALBANY			526.29
05/19	722119	BRENNAN, JAMES F		LEGISLATIVE DUTIES, ALBANY			558.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			80.82
		MAIL	04/01/16-09/30/16	BULK MAIL			18509.55
			04/01/16-09/30/16	UPS			89.07
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			30.01
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			672.95
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							220622.59
TOTAL GENERAL EXPENDITURES.....							55826.15
TOTAL EXPENDITURES.....							276448.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19382.40

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

PERSONAL SERVICE EXPENDITURES

	BRINDISI, ANTHONY J	03/24/16-09/21/16	MEMBER OF ASSEMBLY				39749.97
	BORMANN, SARAH F	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A			24682.06
	CALOGERO, CAITLIN A	03/10/16-09/07/16	CHIEF OF STAFF	A			25679.29
	STEMEN, JOHN A	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A			23435.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720299	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	469.46
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.74
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	721208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.66
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.01
05/12	721846	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/16	721842	BRINDISI, ANTHONY J	PUBLICATIONS	187.20
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	722488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.53
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.09
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.46
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.60
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	724986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.88
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.69
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/01	726137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.98
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.98
09/15	726662	BRINDISI, ANTHONY J	OFFICE FURNISHINGS	89.46
09/15	726663	BRINDISI, ANTHONY J	OFFICE FURNISHINGS	442.12
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/29	726915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.22
09/29	726925	BRINDISI, ANTHONY J	PUBLICATIONS	374.40
09/29	726940	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00

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TRAVEL EXPENDITURES

04/13	720077	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	747.30
04/18	720420	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	161.60
04/18	720456	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	110.30
04/20	720726	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
05/16	721887	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
05/19	722120	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	509.60
06/04	722688	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	509.60
06/04	722775	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
06/10	723158	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
06/14	723371	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	683.60
06/30	724030	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	1031.60
07/19	724805	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	161.60
08/08	725372	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, WASHINGTON	608.20
08/30	726062	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	161.60
08/30	726063	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	161.60
09/13	726496	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60
09/13	726497	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	335.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	6.22
MAIL	04/01/16-09/30/16	BULK MAIL	39567.15
	04/01/16-09/30/16	UPS	185.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRINDISI, ANTHONY J. - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			655.98
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	113546.81
					TOTAL GENERAL EXPENDITURES.....	10125.38
					TOTAL EXPENDITURES.....	123672.19
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40414.76

BRONSON, HARRY B.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

	BRONSON, HARRY B	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	BRONSON, HARRY B	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
	BICKETT, CHARLSEY K	09/01/16	FIVE DAY DEFERRAL PAYMENT			575.34
	BICKETT, CHARLSEY K	03/10/16-09/01/16	LEGISLATIVE ASSISTANT	I		14498.57
	FLOOD, ALEXANDER R	05/12/16-06/17/16	INTERN	I		1890.17
	REDICK, CHERYL L	03/10/16-06/16/16	ADMINISTRATIVE ASSISTANT	I		8520.00
	RICHARDS, ALLAN L	03/10/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		26925.86
	SKOOG-HARVEY, JENNIFER L	03/10/16-09/07/16	CHIEF OF STAFF	A		26925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719915	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
04/11	719915	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			12.90
04/11	719916	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
04/11	719916	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			30.80
04/11	719970	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			54.38
04/11	719970	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			39.30
04/11	719970	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			66.10
04/11	719970	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			74.57
04/11	720133	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			171.63
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-241.58

04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	71.07
04/25	Z010995	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
04/28	721240	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/28	721240	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
05/04	721399	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	58.04
05/04	721399	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	42.42
05/04	721399	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	54.08
05/04	721399	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	50.19
05/05	721442	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.93
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.84
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z011143	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
06/06	722934	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.87
06/06	722934	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	43.49
06/06	722934	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	19.79
06/06	722934	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	25.01
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/07	722891	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/07	722891	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
06/07	722894	GANNETT CO INC	PUBLICATIONS	314.03
06/08	723052	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.41
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/24	723952	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/27	Z011294	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
07/05	724211	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	75.35
07/05	724211	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	70.13
07/05	724211	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.47
07/05	724211	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
07/07	724240	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/07	724240	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
07/08	724353	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.96
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	Z011442	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
08/05	725361	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.79
08/05	725393	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	105.58
08/05	725393	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	105.09
08/05	725393	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.24
08/05	725393	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
08/18	725817	SIGNS NOW OF ROCHESTER INC	OFFICE IMPROVEMENTS - LEASED	471.55
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011588	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00
09/06	726249	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/06	726249	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
09/06	726250	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/06	726250	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
09/06	726298	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	103.77
09/06	726298	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	102.08
09/06	726298	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.24
09/06	726298	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
09/09	726453	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.28
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011731	ARTWALK CENTER LLC	OFFICE RENTAL	1731.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
TRAVEL EXPENDITURES						
04/18	720421	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		672.21
04/25	721065	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		945.06
05/03	721122	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		672.21
05/05	721389	BRONSON, HARRY B		PUBLIC HEARING, NEW YORK CITY		1340.61
05/12	721800	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		846.21
05/19	722085	BRONSON, HARRY B		CONFERENCE, CORNING		224.09
05/19	722121	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		846.21
05/26	722513	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		846.21
06/06	722857	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		846.21
06/08	723122	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		672.21
06/17	723583	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1020.21
06/30	724031	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1194.21
06/30	724085	BRONSON, HARRY B		CONFERENCE, NIAGARA FALLS		159.74
09/06	726153	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		328.28
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		29.63
		MAIL	04/01/16-09/30/16	BULK MAIL		31817.86
			04/01/16-09/30/16	UPS		151.10
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		1.39
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		191.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						125095.40
TOTAL GENERAL EXPENDITURES.....						25053.85
TOTAL EXPENDITURES.....						150149.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32191.10

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

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
BRASSARD, JONATHAN J	05/12/16-06/17/16	INTERN	I	1890.17
LEPORE, RYAN M	03/04/16	LUMP SUM VACATION PAYMENT		1033.80
MUGHAL, MADIHA L	04/12/16-09/07/16	DISTRICT OFFICE ASSISTANT	P	4590.21
ORLANDO, JOSEPH J	06/01/16-09/07/16	COMMUNITY LIAISON	A	5063.00
ROITHMAYR, ALEXANDER E	03/10/16-09/07/16	CHIEF OF STAFF	A	22138.69
ROSE, KIMBERLY A	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A	23318.36
STEIN, RICHARD A	03/10/16-07/29/16	DIRECTOR COMMUNICATIONS	I	12983.51
STEIN, RICHARD A	07/29/16	FIVE DAY DEFERRAL PAYMENT		722.89
STEIN, RICHARD A	07/29/16	LUMP SUM VACATION PAYMENT		3076.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720065	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/11	720065	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.92
04/13	720163	BUCHWALD, DAVID E	MISC SUPPLIES/SERVICES	638.67
04/13	720163	BUCHWALD, DAVID E	OFFICE FURNISHINGS	589.99
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	47.25
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/21	720864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.53
04/25	Z010964	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
04/25	Z010964	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.99
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
05/16	722024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.42
05/25	Z011109	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
05/25	Z011109	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	46.22
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.74
06/16	723521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.86
06/27	Z011263	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
06/27	Z011263	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	61.76
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/21	724861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.31
07/25	Z011412	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
07/25	Z011412	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPENSES	141.66
08/12	725630	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/12	725630	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.92
08/12	725631	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/12	725631	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.89
08/12	725632	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/12	725632	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.94
08/12	725633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/12	725633	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.93
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	51.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
08/18	725780	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.46
08/25	Z011558	125-131 CENTRAL MAIN REALTY CORP		OFFICE RENTAL		2288.00
08/25	Z011558	125-131 CENTRAL MAIN REALTY CORP		OPERATING EXPENSES		141.66
08/31	726096	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		41.34
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	726753	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.46
09/26	Z011701	125-131 CENTRAL MAIN REALTY CORP		OFFICE RENTAL		2288.00
09/26	Z011701	125-131 CENTRAL MAIN REALTY CORP		OPERATING EXPENSES		141.66
TRAVEL EXPENDITURES						
08/26	725911	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		571.46
08/26	725912	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		776.09
08/26	725913	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		143.37
08/26	725914	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		397.46
08/26	725915	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		394.60
08/26	725916	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		571.46
08/26	725917	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		563.03
08/26	725918	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		571.46
08/26	725919	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		571.46
08/26	725920	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		394.12
08/26	725921	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		745.46
08/26	725922	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, ALBANY		1090.12
08/26	725923	BUCHWALD, DAVID E		LEGISLATIVE DUTIES, WASHINGTON		485.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		99.05
		MAIL	04/01/16-09/30/16	BULK MAIL		43104.31
			04/01/16-09/30/16	UPS		42.62
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		19.09
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		225.37
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						114567.59
TOTAL GENERAL EXPENDITURES.....						25126.84
TOTAL EXPENDITURES.....						139694.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43490.44

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

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
BUTLER, MARC W	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		8653.88
COCKETT, LINDA S	03/10/16-09/07/16	OFFICE MANAGER	A	16485.15
DEMPSEY SCIALDO, DEBORAH A	03/10/16-09/07/16	CHIEF OF STAFF	A	27210.82
FORD, JULIA A	05/12/16-06/16/16	INTERN	I	2090.17
MACVEAN, DOROTHY J	03/10/16-09/07/16	OFFICE MANAGER - MINORITY	A	18429.82
MARTIN, NANCY K	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	T	1839.50
MARUSIC, SANDRA L	04/21/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	4580.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720298	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	482.65
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.58
04/14	720333	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
04/14	720339	JULIE BOWEN	CUSTODIAL SERVICES	100.00
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	118.12
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)	160.13
04/19	720701	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	72.42
04/19	720707	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	553.16
04/21	Z010983	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
04/27	721174	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/27	721245	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	15.92
04/28	721209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.87
05/05	721470	JULIE BOWEN	CUSTODIAL SERVICES	100.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.29
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)	221.99
05/18	722175	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
05/18	722175	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
05/23	Z011128	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
05/25	722472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.66
06/09	723070	JULIE BOWEN	CUSTODIAL SERVICES	100.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.88
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	70.14
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	192.77
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.06
06/23	Z011282	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
06/29	724056	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	68.52
06/29	724058	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	239.20
06/29	724062	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
07/07	724248	SECOND WIND INC	PUBLICATIONS	20.00
07/13	724477	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.26
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTLER, MARC W. - Cont.						
07/21	Z011431	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
07/25	724987	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.72
07/28	725121	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		80.82
07/29	725158	WEX BANK		GASOLINE (STATE VEHICLES)		194.53
08/01	725146	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/02	725195	WEX BANK		GASOLINE (STATE VEHICLES)		173.43
08/03	725221	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
08/03	725222	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		26.00
08/03	725222	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		34.75
08/05	725370	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/08	725399	WEX BANK		GASOLINE (STATE VEHICLES)		180.53
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.49
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/23	Z011576	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
08/31	726104	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		38.94
09/01	726138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.85
09/08	726356	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
09/08	726368	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES		63.00
09/08	726397	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
09/12	726516	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/12	726517	WEX BANK		GASOLINE (STATE VEHICLES)		198.08
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.12
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.16
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726773	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
09/21	726774	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
09/21	726775	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		34.75
09/21	726776	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		103.66
09/22	Z011719	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
09/29	726916	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.50
TRAVEL EXPENDITURES						
04/13	720195	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		696.00
04/14	720321	BUTLER, MARC W		TOLL(S), NEW YORK STATE		38.95
04/18	720422	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
04/18	720423	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
05/10	721643	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
05/25	722409	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
06/06	722776	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
06/15	723428	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
07/07	724298	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
07/07	724299	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
07/07	724300	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
07/18	724657	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		755.00
07/18	724657	BUTLER, MARC W		TOLL(S), NEW YORK STATE		27.73
07/26	724976	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	14.48
MAIL	04/01/16-09/30/16	BULK MAIL	40024.25
	04/01/16-09/30/16	UPS	168.97
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	712.31
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	661.85
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			119039.91
TOTAL GENERAL EXPENDITURES.....			19783.53
TOTAL EXPENDITURES.....			138823.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			41581.86

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
CAHILL, KEVIN A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
DI PIETRO, MARY ANN	06/29/16	FIVE DAY DEFERRAL PAYMENT	288.74
DI PIETRO, MARY ANN	03/10/16-06/29/16	RECEPTIONIST	I 4619.84
DI PIETRO, MARY ANN	06/29/16	LUMP SUM VACATION PAYMENT	1215.90
DVORAK GALIONE, SHEILA	03/10/16-03/11/16	COMMUNICATIONS COORDINATOR	I 280.00
DVORAK GALIONE, SHEILA	03/11/16	FIVE DAY DEFERRAL PAYMENT	700.00
DVORAK GALIONE, SHEILA	03/11/16	LUMP SUM VACATION PAYMENT	382.17
FERNANDEZ, ELAINE B	03/10/16-09/07/16	CHIEF OF STAFF	A 22438.26
HOFFAY, THOMAS R	03/10/16-09/07/16	LEGISLATIVE AIDE	P 9224.54
KAHN, LIAM C	03/11/16-05/17/16	DISTRICT OFFICE LIAISON	I 4535.59
KAHN, LIAM C	05/17/16	FIVE DAY DEFERRAL PAYMENT	527.40
KAHN, LIAM C	05/17/16	LUMP SUM VACATION PAYMENT	255.26
KEYSER, KATHLEEN S	05/20/16-09/07/16	CONSTITUENT SERVICES MANAGER	A 9259.10
NADIAK, JILLIAN L	03/10/16-09/07/16	COMMUNITY LIAISON	A 15352.95
NESICH, HANNAH C	03/10/16-09/07/16	COMMITTEE CLERK	A 18698.55
ROSSETTI, VINCENT P	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A 25130.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 719931	THE IDEAL MOVE LTD	SHIPPING	200.00
04/11 720165	GREEN JANITOR INC	CUSTODIAL SERVICES	150.00
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	53.23

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A. - Cont.							
04/18	720594	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00	
04/18	720594	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		30.00	
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		285.99	
04/20	718273A	REFUND		PHONE-LOCAL & LONG DISTANCE		-484.92	
04/21	Z010969	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00	
04/27	721226	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		55.23	
04/27	721226	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		79.60	
04/28	721189	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.99	
05/05	721469	GREEN JANITOR INC		CUSTODIAL SERVICES		150.00	
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.09	
05/10	719752A	REFUND		PHONE-LOCAL & LONG DISTANCE		-82.95	
05/16	721917	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00	
05/16	721917	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		38.70	
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		285.99	
05/20	722275	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.39	
05/23	Z011114	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00	
05/25	722484	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.00	
05/25	722551	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		55.80	
05/25	722551	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		65.17	
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.54	
06/20	723604	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		51.47	
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		285.99	
06/23	Z011268	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00	
06/28	723990	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.86	
07/05	724214	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		56.93	
07/05	724214	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		98.64	
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		37.02	
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		285.99	
07/21	Z011417	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00	
07/27	725018	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		42.66	
07/27	725018	PETTY CASH - DISTRICT OFFICE		POSTAGE		418.33	
07/28	725104	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.93	
07/28	725113	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		75.66	
07/28	725113	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		121.67	
08/01	725146	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		7.70	
08/01	725146	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		54.41	
08/01	725146	PETTY CASH - DISTRICT OFFICE		POSTAGE		233.61	
08/01	725146	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		40.00	
08/10	725497	PETTY CASH - DISTRICT OFFICE		POSTAGE		94.00	
08/10	725498	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		24.00	
08/10	725498	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		38.00	
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		53.67	
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		285.99	
08/23	Z011562	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00	
08/25	725964	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.06	
08/29	726075	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		84.07	
08/29	726075	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		99.80	

09/13	726530	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	23.40
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.71
09/14	726565	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.94
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	48.30
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/21	726723	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	31.40
09/21	726724	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/21	726724	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	55.60
09/22	Z011705	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
09/29	726989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.26
09/29	727079	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	75.48
09/29	727079	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	111.48

TRAVEL EXPENDITURES

04/13	720260	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	381.65
04/18	720424	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	262.89
04/18	720425	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.30
04/20	720727	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	119.87
05/02	721325	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.30
05/11	721686	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	118.40
05/12	721801	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	296.87
05/19	722201	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.30
05/26	722514	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.30
06/08	722967	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.30
06/10	723206	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.30
06/17	723606	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.30
07/08	724333	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	356.30
07/27	725016	CAHILL, KEVIN A	CONFERENCE, VERONA	230.28
08/10	725412	CAHILL, KEVIN A	CONFERENCE, PORTLAND	2247.20

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	73.20
MAIL	04/01/16-09/30/16	BULK MAIL	15479.96
	04/01/16-09/30/16	UPS	210.32
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	61.11
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	904.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158668.73
TOTAL GENERAL EXPENDITURES.....	22832.43

TOTAL EXPENDITURES..... 181501.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16728.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CANCEL, ALICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CANCEL, ALICE	04/27/16-09/21/16	MEMBER OF ASSEMBLY			32682.24
	ALDAHONDO, DIANA	05/16/16-09/07/16	RECEPTIONIST/SECRETARY	P		2991.75
	GUARDIOLA, MONICA	04/27/16-09/07/16	CHIEF OF STAFF	A		20942.35
	LI, YUEWEN	07/05/16-09/07/16	COMMUNITY LIAISON	A		6685.42
	SUAZO, STEPHANIE N	06/20/16-09/07/16	COMMUNITY LIAISON	A		8436.37
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
07/08	724399	NEW YORK DAILY NEWS	PUBLICATIONS			52.00
07/18	724739	NYP HOLDINGS INC	PUBLICATIONS			259.48
09/06	726248	AM NEWSPAPER DELIVERY	PUBLICATIONS			99.45
TRAVEL EXPENDITURES						
06/21	723722	CANCEL, ALICE	LEGISLATIVE DUTIES, ALBANY			569.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			7.91
	MAIL	04/01/16-09/30/16	BULK MAIL			27910.80
		04/01/16-09/30/16	UPS			200.87
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			2077.90
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						71738.13
TOTAL GENERAL EXPENDITURES.....						979.93
TOTAL EXPENDITURES.....						72718.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30197.48

CASTORINA, RONALD JR.

PERSONAL SERVICE EXPENDITURES

CASTORINA, RONALD JR.	04/27/16-09/21/16	MEMBER OF ASSEMBLY		32682.24
CASTORINA, RONALD JR.	04/27/16-09/21/16	LEADERSHIP STIPEND PAYMENT		3775.67
ALFANO, JEFFREY M	07/05/16-09/07/16	LEGAL ASSISTANT	P	1540.14
ATALLA, MICHAEL G	06/20/16-08/17/16	COMMUNITY RELATIONS DIRECTOR	I	6500.05
GUARDIA, JANELLA	04/27/16-09/07/16	CONSTITUENT LIAISON	A	13263.44
IGNIZIO, LETIZIA	04/27/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	5584.57
LIVAN, RICK J	08/22/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A	1656.97
SHIKHMAN, JOSEPH G	05/02/16-06/20/16	CHIEF OF STAFF	I	5695.88
SHIKHMAN, JOSEPH G	06/20/16	FIVE DAY DEFERRAL PAYMENT		517.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	Z010935	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	2732.00
04/25	Z010935	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	1624.33
05/19	722164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.81
06/06	722945	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	174.67
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/09	Z011171	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.70
06/15	723549	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723895	NATIONAL GRID	NATURAL GAS	.85
06/23	723895	NATIONAL GRID	NATURAL GAS - TRANSMISSION	9.00
06/24	723958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	182.01
06/27	Z011234	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
07/07	724238	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
07/13	724483	VERRAZANO MOVING & STORAGE INC	SHIPPING	1575.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.31
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	-28.31
07/22	724956	NATIONAL GRID	NATURAL GAS	.86
07/22	724956	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
07/25	724998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	464.83
07/25	724999	VERIZON NEW YORK INC	INTERNET SERVICES	173.59
07/25	Z011385	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
07/27	725057	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
08/04	725302	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
08/05	725390	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1010.16
08/11	725533	VERIZON NEW YORK INC	INTERNET SERVICES	164.98
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.72
08/18	725777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.23
08/25	725927	NATIONAL GRID	NATURAL GAS	.62
08/25	725927	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.24
08/25	Z011530	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
09/06	726247	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/14	726578	VERIZON NEW YORK INC	INTERNET SERVICES	164.03
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.65
09/15	726638	NATIONAL GRID	NATURAL GAS	.78
09/15	726638	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
09/22	726818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CASTORINA, RONALD JR. - Cont.							
09/26	Z011672	TOTTENVILLE SQUARE LLC		OFFICE RENTAL			5246.04
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			62.48
TRAVEL EXPENDITURES							
06/04	722777	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY			787.46
06/04	722778	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY			802.16
06/04	722779	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY			803.66
06/08	722968	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY			250.16
06/10	723159	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY			803.96
06/13	723292	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY			455.66
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			1.42
		MAIL	04/01/16-09/30/16	BULK MAIL			22879.04
			04/01/16-09/30/16	UPS			139.88
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			.46
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			283.30
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							71216.77
TOTAL GENERAL EXPENDITURES.....							40254.83
TOTAL EXPENDITURES.....							111471.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							23304.10

CERETTO, JOHN D.

PERSONAL SERVICE EXPENDITURES

		CERETTO, JOHN D	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		KEEGAN, DAVID R	04/28/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY A			12082.12
		MACHELOR, MARY V	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	T		7739.81
		NEVEU, LYNNE M	03/10/16-03/18/16	CHIEF OF STAFF	I		1110.77
		NEVEU, LYNNE M	03/18/16	FIVE DAY DEFERRAL PAYMENT			793.41

NEVEU, LYNNE M	03/18/16	LUMP SUM VACATION PAYMENT		1446.65
NICHOLS, ROBERT E	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	T	3931.46
SANABRIA, RISKY A	03/10/16-09/07/16	COMMUNITY LIAISON	T	3933.41
SECOR, CATHERINE M	03/10/16-09/07/16	LEGISLATIVE COORDINATOR	P	16005.86
SLEDZINSKI KOSZELAK, EILEEN C	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	P	10072.27
THOMPSON, STEFFANY C	04/28/16-09/07/16	COMMUNITY LIAISON	T	2183.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.32
04/11	720159	MIDCITY OFFICE EQUIPMENT INC	OFFICE FURNISHINGS	215.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.89
04/14	720382	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/25	Z011011	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
04/28	721182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.34
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	44.12
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	285.99
05/18	722073	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	10.48
05/25	722479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.67
05/25	Z011158	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.05
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.61
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/27	Z011310	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
07/05	724158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.24
07/14	724569	BUFFALO NEWS	PUBLICATIONS	77.74
07/14	724571	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	111.66
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.28
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/25	Z011456	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
07/28	725086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.57
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.27
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	285.99
08/25	Z011603	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
09/01	726125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.90
09/14	726555	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	16.48
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.09
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/26	Z011746	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
09/29	727040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.69

TRAVEL EXPENDITURES

04/13	719835	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	1111.42
04/13	719836	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	937.42
04/15	720395	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	874.18
04/18	720426	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	411.18
04/18	720427	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	589.42
05/16	721931	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	937.42
05/24	722382	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
05/27	722643	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	937.42
06/08	723123	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	937.42
06/21	723649	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	763.42
06/21	723650	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY	1111.42

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CERETTO, JOHN D. - Cont.					
07/05	724181	CERETTO, JOHN D	LEGISLATIVE DUTIES, ALBANY		1285.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		33.30
	MAIL	04/01/16-09/30/16	BULK MAIL		20636.02
		04/01/16-09/30/16	UPS		284.55
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL		73.54
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		444.31
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					99049.69
TOTAL GENERAL EXPENDITURES.....					21350.90
TOTAL EXPENDITURES.....					120400.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					21471.72
CLARK, BARBARA M.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	CLARK, BARBARA M	02/11/16-02/22/16	MEMBER OF ASSEMBLY		-718.47
	CLARK, BARBARA M	02/11/16-02/22/16	LEADERSHIP STIPEND PAYMENT		-149.14
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					-867.61
TOTAL GENERAL EXPENDITURES.....					.00
TOTAL EXPENDITURES.....					-867.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					.00

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
COLTON, WILLIAM A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		8653.88
CHIU, JIN W	03/10/16-09/07/16	COMMUNITY LIAISON	A	13712.27
FIRSOVA, ANNA	03/10/16-09/07/16	COMMUNITY LIAISON	A	13213.59
MAGALI, LARISA	03/10/16-09/07/16	DIRECTOR OF LEGISLATIVE SERVICES	A	18752.60
MIAN, NAZIA	06/27/16-08/12/16	LEGISLATIVE ASSOCIATE	I	2000.04
RANDAZZO, JOANN	03/10/16-09/07/16	COMMUNITY LIAISON	P	10720.45
SARAH, SARAWAT A	03/10/16-09/07/16	DISTRICT OFFICE ADMINISTRATOR	A	21939.58
TONG, NANCY	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	P	15956.07
ZHENG, KENNY J	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	T	3454.41
ZHUANG, WENYI	03/10/16-09/07/16	CHIEF OF STAFF	A	24183.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.55
04/11	719935	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	64.69
04/11	719935	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	77.80
04/11	719935	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	212.94
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.73
04/18	720606	ZHEN DENG	CUSTODIAL SERVICES	100.00
04/19	720636	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.99
04/19	720636	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	35.59
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/25	Z010920	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
04/28	721184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.09
05/06	721503	NATIONAL GRID	NATURAL GAS	3.40
05/06	721503	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.56
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.07
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/17	722025	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	89.99
05/25	722498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.78
05/25	Z011066	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
05/31	722685	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.99
05/31	722685	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	48.97
06/06	722883	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.69
06/06	722884	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.40
06/06	722887	ZHEN DENG	CUSTODIAL SERVICES	100.00
06/06	722936	NATIONAL GRID	NATURAL GAS	3.51
06/06	722936	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.43
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.25
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723453	ZHEN DENG	CUSTODIAL SERVICES	100.00
06/17	723576	ZHEN DENG	CUSTODIAL SERVICES	100.00
06/27	Z011219	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
06/30	724132	NATIONAL GRID	NATURAL GAS	3.56
06/30	724132	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.85
07/05	724174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.20
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
07/18	724682	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		110.06
07/18	724707	ZHEN DENG		CUSTODIAL SERVICES		100.00
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/25	Z011370	SLAVA PLOTINSKY		OFFICE RENTAL		4796.42
07/28	725088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.32
08/03	725213	NATIONAL GRID		NATURAL GAS		3.46
08/03	725213	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.77
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.56
08/16	725671	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		46.64
08/16	725676	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.40
08/16	725677	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.40
08/16	725678	ZHEN DENG		CUSTODIAL SERVICES		100.00
08/25	Z011515	SLAVA PLOTINSKY		OFFICE RENTAL		4796.42
09/01	726127	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.72
09/01	726165	NATIONAL GRID		NATURAL GAS		3.39
09/01	726165	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.13
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		227.31
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.06
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	726768	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		32.50
09/21	726768	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		49.88
09/23	726868	ZHEN DENG		CUSTODIAL SERVICES		100.00
09/26	Z011657	SLAVA PLOTINSKY		OFFICE RENTAL		4796.42
09/29	727042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.89
09/29	727075	NATIONAL GRID		NATURAL GAS		3.07
09/29	727075	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.43
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.26
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		130.09
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.81
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.46
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		169.66
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.68
TRAVEL EXPENDITURES						
04/13	720116	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		793.20
04/18	720428	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		156.20
04/18	720429	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		601.40
04/25	721066	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		427.40
05/06	721529	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		427.40
05/06	721531	COLTON, WILLIAM A		TOLL(S), NEW YORK STATE		104.36
05/06	721567	COLTON, WILLIAM A		TOLL(S), NEW YORK STATE		224.76
05/12	721802	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		601.40
05/19	722202	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		601.40
05/26	722515	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		601.40

06/06	722807	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.40
06/10	723160	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	427.40
06/30	724032	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.40
08/10	725514	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	949.40
08/23	725839	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.40
08/23	725840	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	294.69
09/13	726540	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	775.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	13.59
MAIL	04/01/16-09/30/16	BULK MAIL	20201.97
	04/01/16-09/30/16	UPS	240.08
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	2186.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172336.24
TOTAL GENERAL EXPENDITURES.....	42434.89

TOTAL EXPENDITURES..... 214771.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22642.28

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

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
COOK, VIVIAN E	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	10576.88
BANKS, CYNTHIA J	03/10/16-09/07/16	LEGISLATIVE AIDE	A 16205.41
CHALMERS, REGINALD D	03/10/16-09/07/16	LEGISLATIVE AIDE	A 18548.92
CORKER NANJI, JOYCE D	03/10/16-09/07/16	CHIEF OF STAFF	A 31413.46
CORKER, JULIE A	03/10/16-09/07/16	LEGISLATIVE AIDE	A 15706.73
CORKER, MICHAEL L	03/10/16-09/07/16	LEGISLATIVE AIDE	A 9664.45
CRAWFORD-ELLIOTT, SHARON M	03/10/16-09/07/16	OFFICE MANAGER	A 21191.69
HOOKS, DAVID R JR	08/12/16	FIVE DAY DEFERRAL PAYMENT	795.45
HOOKS, DAVID R JR	03/10/16-08/12/16	LEGISLATIVE AIDE	I 12672.80
PALMER, GAIL A	03/10/16-09/07/16	LEGISLATIVE AIDE	A 16454.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.31
04/14	720368	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/18	720596	BRENT FLAGLER	PUBLICATIONS	148.80
04/18	720670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.91

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COOK, VIVIAN E. - Cont.						
04/21	720856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.17
04/28	721221	NATIONAL GRID		NATURAL GAS		59.14
04/28	721221	NATIONAL GRID		NATURAL GAS - TRANSMISSION		85.71
05/05	721392	E REPUBLIC INC GOV TECHNOLOGY CONFERENCE		PUBLICATIONS		16.00
05/05	721446	VERIZON NEW YORK INC		INTERNET SERVICES		96.99
05/06	721551	BRENT FLAGLER		PUBLICATIONS		65.10
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.36
05/11	721751	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/16	722023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.40
05/23	722379	VERIZON NEW YORK INC		INTERNET SERVICES		96.99
06/06	722933	NATIONAL GRID		NATURAL GAS		48.42
06/06	722933	NATIONAL GRID		NATURAL GAS - TRANSMISSION		69.25
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.48
06/10	723255	BRENT FLAGLER		PUBLICATIONS		130.20
06/14	723362	VERIZON NEW YORK INC		INTERNET SERVICES		111.43
06/14	723363	VERIZON NEW YORK INC		INTERNET SERVICES		98.44
06/16	723506	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.58
06/17	723574	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/17	723574	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
06/24	723952	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.09
06/24	723952	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		1.50
06/24	723952	PETTY CASH - DISTRICT OFFICE		SHIPPING		26.28
07/05	724146	NATIONAL GRID		NATURAL GAS		13.41
07/05	724146	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.23
07/14	724568	BRENT FLAGLER		PUBLICATIONS		102.30
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.57
07/18	724674	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/21	724852	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.38
07/22	724934	VERIZON NEW YORK INC		INTERNET SERVICES		96.99
07/28	725110	NATIONAL GRID		NATURAL GAS		6.99
07/28	725110	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.07
08/01	725159	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
08/12	725634	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.04
08/31	726114	NATIONAL GRID		NATURAL GAS		6.09
08/31	726114	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.37
09/12	726509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.00
09/12	726510	VERIZON NEW YORK INC		INTERNET SERVICES		96.99
09/14	726556	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/14	726577	VERIZON NEW YORK INC		INTERNET SERVICES		96.99
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.18
09/21	726797	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.23
09/29	727073	NATIONAL GRID		NATURAL GAS		6.02
09/29	727073	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.78
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		59.60
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		65.70

06/09 928940 CHARGEBACK
 07/22 928984 CHARGEBACK
 08/09 928994 CHARGEBACK
 09/12 929011 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 60.34
 OGS - PASNY ELECTRICAL PURCHASES 60.52
 OGS - PASNY ELECTRICAL PURCHASES 90.12
 OGS - PASNY ELECTRICAL PURCHASES 133.27

TRAVEL EXPENDITURES

04/13 720196 COOK, VIVIAN E
 04/13 720314 COOK, VIVIAN E
 04/18 720430 COOK, VIVIAN E
 04/18 720431 COOK, VIVIAN E
 04/22 720948 COOK, VIVIAN E
 05/03 721123 COOK, VIVIAN E
 05/10 721677 COOK, VIVIAN E
 05/19 722101 COOK, VIVIAN E
 06/06 722780 COOK, VIVIAN E
 06/06 722781 COOK, VIVIAN E
 06/17 723584 COOK, VIVIAN E
 06/17 723585 COOK, VIVIAN E
 06/30 723974 COOK, VIVIAN E
 06/30 724064 COOK, VIVIAN E

LEGISLATIVE DUTIES, ALBANY 2190.31
 LEGISLATIVE DUTIES, ALBANY 972.44
 LEGISLATIVE DUTIES, ALBANY 348.00
 LEGISLATIVE DUTIES, ALBANY 671.72
 LEGISLATIVE DUTIES, ALBANY 970.17
 LEGISLATIVE DUTIES, ROCHESTER 160.00
 LEGISLATIVE DUTIES, ALBANY 790.63
 LEGISLATIVE DUTIES, ALBANY 790.63
 LEGISLATIVE DUTIES, ALBANY 958.97
 LEGISLATIVE DUTIES, ALBANY 964.63
 LEGISLATIVE DUTIES, ALBANY 790.63
 LEGISLATIVE DUTIES, ALBANY 1134.68
 LEGISLATIVE DUTIES, ALBANY 1320.44
 LEGISLATIVE DUTIES, ALBANY 340.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 51.60
 MAIL 04/01/16-09/30/16 BULK MAIL 12013.38
 04/01/16-09/30/16 UPS 192.79
 04/01/16-09/30/16 1ST & 3RD CLASS MAIL 18.91
 SUPPLIES 04/01/16-09/30/16 MISC. SUPPLIES 1185.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 192980.38
 TOTAL GENERAL EXPENDITURES..... 15908.03

TOTAL EXPENDITURES..... 208888.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13461.79

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

PERSONAL SERVICE EXPENDITURES

CORWIN, JANE L 03/24/16-09/21/16 MEMBER OF ASSEMBLY 39749.97
 CORWIN, JANE L 03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT 9855.75
 FARNHAM, GERALD K 03/10/16-09/07/16 COMMUNITY LIAISON P 5983.51
 LAURIE, KIMBERLY A 03/10/16-09/07/16 DISTRICT OFFICE MANAGER L 18698.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORWIN, JANE L. - Cont.							
		REVILLE, REBECCA L	03/10/16-09/07/16	LEGISLATIVE AIDE	P		21191.69
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/11	719913	CAITLIN A CARLUCCI		CUSTODIAL SERVICES			100.00
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			12.22
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES			84.95
04/21	720854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			106.89
04/25	720994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			229.72
04/25	Z011008	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1540.26
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			11.71
05/11	721696	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES			670.60
05/16	721987	CAITLIN A CARLUCCI		CUSTODIAL SERVICES			150.00
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES			84.95
05/18	722054	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			107.19
05/25	Z011155	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1540.26
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			15.65
06/16	723502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			107.70
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES			84.95
06/27	Z011307	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1540.26
06/30	724112	CAITLIN A CARLUCCI		CUSTODIAL SERVICES			100.00
07/07	724239	CAITLIN A CARLUCCI		CUSTODIAL SERVICES			100.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			14.42
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES			84.95
07/21	724848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			108.03
07/25	Z011453	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1540.26
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.48
08/18	725766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			107.42
08/18	725807	CAITLIN A CARLUCCI		CUSTODIAL SERVICES			100.00
08/18	725812	MARILYN J KASPEREK		PUBLICATIONS			30.00
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES			84.95
08/22	725836	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			17.39
08/25	Z011599	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1540.26
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			17.58
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES			84.95
09/23	726874	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			107.23
09/26	Z011743	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL			1540.26
09/29	726948	CAITLIN A CARLUCCI		CUSTODIAL SERVICES			100.00
TRAVEL EXPENDITURES							
04/15	720396	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY			845.58
04/15	720397	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY			556.58
04/15	720398	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY			1054.16
04/18	720433	CORWIN, JANE L		LEGISLATIVE DUTIES, ALBANY			208.58

04/18	720434	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	532.16
05/18	722035	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	532.16
05/27	722589	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	706.16
05/27	722590	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	706.16
05/27	722591	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	706.16
07/05	724182	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	556.58
07/05	724183	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	1228.16
07/05	724207	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	706.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	9.54
MAIL	04/01/16-09/30/16	BULK MAIL	14385.18
	04/01/16-09/30/16	UPS	22.77
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	225.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95479.47
TOTAL GENERAL EXPENDITURES.....	20407.09

TOTAL EXPENDITURES..... 115886.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14643.11

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

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
CRESPO, MARCOS A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	7211.50
DIAZ, MARIANELA	05/12/16-06/17/16	INTERN	I 1890.17
GUY, TAISHA Y	03/10/16-05/04/16	DISTRICT OFFICE LIAISON	I 6443.80
GUY, TAISHA Y	05/04/16	FIVE DAY DEFERRAL PAYMENT	805.48
GUY, TAISHA Y	05/04/16	LUMP SUM VACATION PAYMENT	1678.32
HARRIS, DAVON M	07/11/16-09/07/16	COMMUNITY LIAISON	A 5983.55
ORTIZ, ANTIRSON R	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A 19945.12
PULINARIO, ALEXANDRA	03/10/16-09/07/16	RECEPTIONIST	A 12465.70
RAMIREZ, ONELIS	03/10/16-09/07/16	CONSTITUENT LIAISON	A 19945.12
RODRIGUEZ, ROXANNE D	03/10/16-09/07/16	CONSTITUENT LIAISON	A 18008.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.76
04/18	720716	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	349.99
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
04/21	Z010945	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
04/25	721042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		186.86
04/25	721166	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		11.19
04/25	721166	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		58.02
04/25	721167	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		16.39
04/25	721167	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		71.28
04/28	721252	OLIVER NOEL		CUSTODIAL SERVICES		100.00
05/06	721560	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		109.93
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.45
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		107.89
05/19	722196	OLIVER NOEL		CUSTODIAL SERVICES		100.00
05/23	722377	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		197.44
05/23	Z011090	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
05/25	722407	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		5.26
05/25	722407	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.39
05/25	722408	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		8.29
05/25	722408	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		49.88
06/01	722757	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		401.78
06/07	722888	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		161.39
06/07	722888	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		33.01
06/07	722888	PETTY CASH - DISTRICT OFFICE		POSTAGE		25.96
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.16
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/17	723632	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/17	723633	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/17	723633	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		77.93
06/17	723634	OLIVER NOEL		CUSTODIAL SERVICES		100.00
06/22	723789	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.76
06/22	723789	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.56
06/22	723790	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.52
06/22	723790	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		40.84
06/23	723826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		196.97
06/23	Z011244	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
07/08	724369	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/08	724369	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		86.92
07/08	724370	OLIVER NOEL		CUSTODIAL SERVICES		100.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.84
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/21	724857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		186.95
07/25	724958	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.47
07/25	724959	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.30
07/25	724959	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.46
08/02	725191	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.22
08/05	725389	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
08/09	Z011463	1111 WARD LLC		OFFICE RENTAL		1325.00
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/15	725648	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		18.94

08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
08/18	725783	1111 WARD LLC	OFFICE RENTAL	11925.00
08/18	725787	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	758.97
08/22	725879	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.44
08/25	725962	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	181.22
08/25	726002	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.74
08/25	726002	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	20.63
08/25	Z011548	1111 WARD LLC	OFFICE RENTAL	6625.00
09/14	726566	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1872.03
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
09/14	726584	WOOD PLUS MANAGER REALTY INC	OFFICE RENTAL	4000.00
09/23	726834	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	10.86
09/23	726834	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	57.78
09/23	726876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	568.80
09/26	Z011690	1111 WARD LLC	OFFICE RENTAL	6625.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	435.41
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	348.85
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	323.87
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	350.18
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	692.25
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	695.79

TRAVEL EXPENDITURES

04/13	720261	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	777.00
04/18	720435	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	140.00
04/18	720436	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	395.00
04/20	720728	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	395.00
05/10	721644	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	743.00
05/19	722127	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	569.00
05/24	722383	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	569.00
06/04	722689	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	569.00
06/14	723328	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	395.00
06/14	723340	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	743.00
06/24	723831	CRESPO, MARCOS A	LEGISLATIVE DUTIES, ALBANY	1091.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.16
MAIL	04/01/16-09/30/16	BULK MAIL	23274.61
	04/01/16-09/30/16	UPS	139.76
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	252.39
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	982.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134127.37
TOTAL GENERAL EXPENDITURES.....						58126.70
TOTAL EXPENDITURES.....						192254.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24666.83

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
CROUCH, CLIFFORD W	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			7211.50
BOUASAY, SOURIPORN	03/10/16-09/07/16	CHIEF OF STAFF	A		29917.68
GIALANELLA, LAURIE A	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		26427.18
PETRIE, DONALD W	03/10/16-09/07/16	LEGISLATIVE AIDE	P		8975.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720076	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
04/11	719900	SNYDER COMMUNICATIONS	PUBLICATIONS		234.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.61
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)		96.34
04/18	720635	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE		20.00
04/18	720635	THE WATER BOTTLE LLC	OFFICE SUPPLIES		32.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/25	Z010976	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL		1594.01
04/29	721296	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		200.73
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.16
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		15.15
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)		150.52
05/25	Z011121	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL		1594.01
05/26	722512	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		200.93

05/31	722674	STRATEGIC PRODUCTS & SERVICES
06/09	723102	PETTY CASH - DISTRICT OFFICE
06/10	723235	AT&T CORP
06/14	723317	THE WATER BOTTLE LLC
06/14	723317	THE WATER BOTTLE LLC
06/15	723455	AUTOMOTIVE RENTALS INC
06/15	723477	WEX BANK
06/20	723647	TIME WARNER CABLE
06/24	723957	FRONTIER COMMUNICATIONS OF NEW YORK INC
06/27	Z011275	CHENANGO COMMONS MANAGEMENT LLC
07/18	724656	AT&T CORP
07/18	724715	TIME WARNER CABLE
07/21	724811	COMMUNITY NEWS PAPER HOLDINGS INC
07/25	724991	FRONTIER COMMUNICATIONS OF NEW YORK INC
07/25	Z011424	CHENANGO COMMONS MANAGEMENT LLC
07/29	725156	AUTOMOTIVE RENTALS INC
07/29	725158	WEX BANK
08/02	725195	WEX BANK
08/05	725370	AUTOMOTIVE RENTALS INC
08/08	725399	WEX BANK
08/16	725653	AT&T CORP
08/18	725828	TIME WARNER CABLE
08/25	726016	FRONTIER COMMUNICATIONS OF NEW YORK INC
08/25	Z011569	CHENANGO COMMONS MANAGEMENT LLC
08/29	726060	THE WALTON REPORTER INC
09/06	726272	THE WATER BOTTLE LLC
09/06	726272	THE WATER BOTTLE LLC
09/12	726516	AUTOMOTIVE RENTALS INC
09/12	726517	WEX BANK
09/14	726583	AT&T CORP
09/19	726698	TIME WARNER CABLE
09/23	726873	FRONTIER COMMUNICATIONS OF NEW YORK INC
09/26	Z011712	CHENANGO COMMONS MANAGEMENT LLC

TRAVEL EXPENDITURES

04/13	720230	CROUCH, CLIFFORD W
04/18	720437	CROUCH, CLIFFORD W
04/18	720438	CROUCH, CLIFFORD W
04/21	720826	CROUCH, CLIFFORD W
04/21	720827	CROUCH, CLIFFORD W
05/05	721372	CROUCH, CLIFFORD W
05/12	721803	CROUCH, CLIFFORD W
05/18	721993	CROUCH, CLIFFORD W
05/25	722410	CROUCH, CLIFFORD W
05/27	722592	CROUCH, CLIFFORD W
06/04	722730	CROUCH, CLIFFORD W
06/08	723027	CROUCH, CLIFFORD W
06/10	723233	CROUCH, CLIFFORD W
06/15	723429	CROUCH, CLIFFORD W
06/23	723863	CROUCH, CLIFFORD W
07/26	724884	CROUCH, CLIFFORD W
09/06	726155	CROUCH, CLIFFORD W
09/06	726156	CROUCH, CLIFFORD W
09/13	726541	CROUCH, CLIFFORD W

DIGITAL TELEPHONES	406.50
POSTAGE	235.00
PHONE-LOCAL & LONG DISTANCE	4.00
EQUIPMENT RENTAL/LEASE - OFFICE	10.00
OFFICE SUPPLIES	16.50
VEHICLES - MAINT/REPAIR	5.15
GASOLINE (STATE VEHICLES)	136.47
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	200.93
OFFICE RENTAL	1594.01
PHONE-LOCAL & LONG DISTANCE	3.32
INTERNET SERVICES	84.95
PUBLICATIONS	250.69
PHONE-LOCAL & LONG DISTANCE	201.33
OFFICE RENTAL	1594.01
VEHICLES - MAINT/REPAIR	87.98
GASOLINE (STATE VEHICLES)	71.93
GASOLINE (STATE VEHICLES)	128.62
VEHICLES - MAINT/REPAIR	5.15
GASOLINE (STATE VEHICLES)	59.72
PHONE-LOCAL & LONG DISTANCE	3.62
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	201.33
OFFICE RENTAL	1594.01
PUBLICATIONS	51.50
EQUIPMENT RENTAL/LEASE - OFFICE	30.00
OFFICE SUPPLIES	11.00
VEHICLES - MAINT/REPAIR	5.15
GASOLINE (STATE VEHICLES)	68.91
PHONE-LOCAL & LONG DISTANCE	4.29
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	201.16
OFFICE RENTAL	1594.01

LEGISLATIVE DUTIES, ALBANY	870.00
LEGISLATIVE DUTIES, ALBANY	233.00
LEGISLATIVE DUTIES, ALBANY	581.00
LEGISLATIVE MEETING, PLATTSBURGH	233.00
LEGISLATIVE DUTIES, ALBANY	407.00
LEGISLATIVE MEETING, MEDFORD	439.15
LEGISLATIVE DUTIES, ALBANY	581.00
LEGISLATIVE DUTIES, ALBANY	705.20
LEGISLATIVE DUTIES, ALBANY	522.00
LEGISLATIVE MEETING, BATAVIA	159.03
LEGISLATIVE DUTIES, ALBANY	522.00
LEGISLATIVE DUTIES, ALBANY	348.00
LEGISLATIVE MEETING, BUFFALO	200.68
LEGISLATIVE DUTIES, ALBANY	696.00
LEGISLATIVE DUTIES, ALBANY	755.00
LEGISLATIVE MEETING, STATEN ISLAND	434.44
LEGISLATIVE DUTIES, ALBANY	59.00
LEGISLATIVE DUTIES, ALBANY	59.00
LEGISLATIVE DUTIES, ALBANY	59.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
CROUCH, CLIFFORD W. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			27.54	
	MAIL	04/01/16-09/30/16	BULK MAIL			7687.32	
		04/01/16-09/30/16	UPS			258.56	
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			161.62	
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			740.52	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	112281.53
						TOTAL GENERAL EXPENDITURES.....	21552.10
						TOTAL EXPENDITURES.....	133833.63
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8875.56

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

PERSONAL SERVICE EXPENDITURES

	CURRAN, BRIAN F	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	CURRAN, BRIAN F	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4326.88
	DEANGELIS, PATRICK R	03/10/16-09/07/16	COMMUNITY LIAISON	T		3146.07
	DIGREGORIO, CHRISTINE M	03/10/16-09/07/16	LEGISLATIVE LIAISON	T		2120.95
	GRIM, EILEEN M	03/10/16-09/07/16	COMMUNITY LIAISON	T		2191.67
	LOLLAR, JONATHAN A	03/10/16-05/11/16	LEGISLATIVE LIAISON	I		576.95
	PACCIONE, MATTHEW F	03/10/16-09/07/16	COMMUNITY LIAISON	T		5305.80
	PACCIONE, MATTHEW F	07/13/16	FIVE DAY DEFERRAL PAYMENT			157.51
	REARDON, ANNMARIE	03/10/16-09/07/16	COMMUNITY LIAISON	P		5844.80
	ROMANO, BRUNO F	03/10/16-09/07/16	COMMUNITY LIAISON	T		2490.54
	ROTHSCHILD, LESLIE S	03/10/16-09/07/16	CHIEF OF STAFF	A		23906.22
	STARK, KATHRYN M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P		4598.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720067	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/13	720293	NATIONAL GRID	NATURAL GAS	23.79
04/13	720293	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.94
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.30
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.46
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
04/25	721023	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
04/25	Z010895	NGL REALTY	OFFICE RENTAL	1938.56
04/28	721192	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.97
05/06	721612	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/06	721612	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.51
05/11	721702	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	92.66
05/11	721702	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.04
05/11	721708	NATIONAL GRID	NATURAL GAS	14.56
05/11	721708	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.61
05/11	721763	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	110.25
05/20	722294	RICHNER COMMUNICATIONS INC	PUBLICATIONS	108.00
05/25	722491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.03
05/25	Z011042	NGL REALTY	OFFICE RENTAL	1938.56
06/09	723071	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/09	723190	NATIONAL GRID	NATURAL GAS	11.02
06/09	723190	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.80
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.64
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/14	723364	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/23	723817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.81
06/27	Z011193	NGL REALTY	OFFICE RENTAL	1938.56
07/08	724332	NATIONAL GRID	NATURAL GAS	.82
07/08	724332	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.82
07/14	724582	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.72
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/19	724777	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	111.62
07/19	724777	LONG ISLAND POWER AUTHORITY	ELECTRICITY	60.86
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.93
07/25	724988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.81
07/25	Z011342	NGL REALTY	OFFICE RENTAL	1938.56
08/11	725567	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/11	725567	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
08/11	725572	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/15	725651	NATIONAL GRID	NATURAL GAS	1.01
08/15	725651	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.95
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.25
08/25	726009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.90
08/25	Z011487	NGL REALTY	OFFICE RENTAL	1938.56
09/09	726414	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/09	726477	NATIONAL GRID	NATURAL GAS	.81
09/09	726477	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.22
09/14	726580	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	163.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
09/14	726580	LONG ISLAND POWER AUTHORITY		ELECTRICITY		102.13
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.85
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	Z011630	NGL REALTY		OFFICE RENTAL		1938.56
09/29	727016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.74
TRAVEL EXPENDITURES						
04/13	720197	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		590.60
04/13	720262	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		787.80
04/14	720322	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		112.05
04/18	720439	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		150.80
04/18	720440	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		416.60
04/25	721067	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		416.60
05/06	721568	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		51.62
05/06	721569	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		10.53
05/12	721804	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		590.60
05/20	722266	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		590.60
05/27	722593	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		590.60
06/06	722808	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		590.60
06/13	723293	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		94.69
06/15	723430	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		416.60
06/17	723586	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		764.60
07/05	724184	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		764.60
07/11	724407	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		87.17
08/10	725515	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		242.60
09/13	726498	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		16.07
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		4.48
		MAIL	04/01/16-09/30/16	BULK MAIL		7987.64
			04/01/16-09/30/16	UPS		434.61
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		3.56
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		411.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94415.59
TOTAL GENERAL EXPENDITURES.....	22948.60
TOTAL EXPENDITURES.....	117364.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8841.55

**CUSICK, MICHAEL J.
CHAIR, ELECTION LAW COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
CUSICK, MICHAEL J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
AME, GENTIANA	03/10/16-06/28/16	DISTRICT OFFICE DIRECTOR	I	14241.57
AME, GENTIANA	06/28/16	FIVE DAY DEFERRAL PAYMENT		901.37
AME, GENTIANA	06/28/16	LUMP SUM VACATION PAYMENT		5408.19
ARGENZIANO, VINCENT C	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	22438.26
BRENKER, STUART	03/10/16-09/07/16	COMMUNITY LIAISON	T	1743.30
CRAWFORD, ANDREW J	03/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	A	19945.12
GROBE, SHARON L	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A	36399.74
KEATING, JOANNE C	05/12/16-05/27/16	INTERN	I	990.17
MASSONI, NICHOLAS E	06/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	T	5600.58
O'LEARY, BRIANNE P	03/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	A	19945.12
RAJPERSAUD, BIANCA	07/28/16-09/07/16	DISTRICT OFFICE ASSISTANT	A	2408.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.06
04/11	720161	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/11	720161	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.95
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.46
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720868	NATIONAL GRID	NATURAL GAS	17.90
04/21	720868	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.41
04/21	720939	OFFICE DEPOT	JANITORIAL SUPPLIES	16.89
04/25	Z010936	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5550.00
04/28	721187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.25
04/28	721255	NATIONAL GRID	NATURAL GAS	14.11
04/28	721255	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.30
05/04	721478	OFFICE DEPOT	POSTAGE	148.00
05/05	721433	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
05/05	721473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/05	721473	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.95
05/05	721483	ZEJNEP AME	CUSTODIAL SERVICES	200.00
05/06	721559	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
05/06	721559	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.95
05/06	721565	OFFICE DEPOT		POSTAGE		50.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.72
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/17	722075	OFFICE DEPOT		POSTAGE		95.00
05/19	722229	NATIONAL GRID		NATURAL GAS		1.93
05/19	722229	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.18
05/20	722293	OFFICE DEPOT		OFFICE FURNISHINGS		85.77
05/25	722457	NATIONAL GRID		NATURAL GAS		13.76
05/25	722457	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.73
05/25	722500	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.54
05/25	Z011081	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5550.00
06/09	723072	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		.99
06/09	723072	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.95
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.44
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		109.71
06/16	723559	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.38
06/16	723566	NATIONAL GRID		NATURAL GAS		5.08
06/16	723566	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.46
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	710384G	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-81.15
06/23	723893	NATIONAL GRID		NATURAL GAS		2.35
06/23	723893	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.63
06/27	Z011235	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5550.00
06/30	724110	ZEJNEP AME		CUSTODIAL SERVICES		200.00
07/05	724176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.31
07/07	724319	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
07/07	724319	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.51
07/07	724323	STATEN ISLAND ADVANCE		PUBLICATIONS		207.48
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.75
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z011386	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5550.00
07/27	725036	OFFICE DEPOT		JANITORIAL SUPPLIES		66.72
07/27	725036	OFFICE DEPOT		OFFICE SUPPLIES		12.77
07/27	725037	OFFICE DEPOT		POSTAGE		156.00
07/27	725038	OFFICE DEPOT		JANITORIAL SUPPLIES		15.64
07/27	725039	OFFICE DEPOT		JANITORIAL SUPPLIES		4.85
07/27	725072	NATIONAL GRID		NATURAL GAS		.78
07/27	725072	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.81
07/28	725091	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.98
08/05	725395	NATIONAL GRID		NATURAL GAS		2.74
08/05	725395	NATIONAL GRID		NATURAL GAS - TRANSMISSION		31.49
08/08	725406	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
08/08	725406	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.07
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.10
08/18	725800	NATIONAL GRID		NATURAL GAS		1.21
08/18	725800	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.86

08/18	725828	TIME WARNER CABLE
08/22	725875	ZEJNEP AME
08/25	725994	NATIONAL GRID
08/25	725994	NATIONAL GRID
08/25	Z011531	1911 RICHMOND AVE ASSOC LLC
09/01	726130	VERIZON NEW YORK INC
09/06	726260	NESTLE WATERS NORTH AMERICA
09/06	726260	NESTLE WATERS NORTH AMERICA
09/06	726261	OFFICE DEPOT
09/06	726262	OFFICE DEPOT
09/14	726583	AT&T CORP
09/19	726675	ZEJNEP AME
09/19	726695	OFFICE DEPOT
09/19	726696	THE HON COMPANY LLC
09/19	726698	TIME WARNER CABLE
09/23	726833	NATIONAL GRID
09/23	726833	NATIONAL GRID
09/26	Z011673	1911 RICHMOND AVE ASSOC LLC
09/29	727021	VERIZON NEW YORK INC
04/27	928910	CHARGEBACK
04/27	928911	CHARGEBACK
06/09	928940	CHARGEBACK
07/22	928984	CHARGEBACK
08/09	928994	CHARGEBACK
09/12	929011	CHARGEBACK

INTERNET SERVICES	84.95
CUSTODIAL SERVICES	100.00
NATURAL GAS	.78
NATURAL GAS - TRANSMISSION	39.81
OFFICE RENTAL	5550.00
PHONE-LOCAL & LONG DISTANCE	137.13
EQUIPMENT RENTAL/LEASE - OFFICE	1.99
OFFICE SUPPLIES	45.18
OFFICE SUPPLIES	14.58
JANITORIAL SUPPLIES	26.42
PHONE-LOCAL & LONG DISTANCE	8.24
CUSTODIAL SERVICES	100.00
OFFICE FURNISHINGS	191.96
OFFICE FURNISHINGS	902.40
INTERNET SERVICES	84.95
NATURAL GAS	1.11
NATURAL GAS - TRANSMISSION	38.57
OFFICE RENTAL	5550.00
PHONE-LOCAL & LONG DISTANCE	138.25
OGS - PASNY ELECTRICAL PURCHASES	527.73
OGS - PASNY ELECTRICAL PURCHASES	443.14
OGS - PASNY ELECTRICAL PURCHASES	490.91
OGS - PASNY ELECTRICAL PURCHASES	433.81
OGS - PASNY ELECTRICAL PURCHASES	521.15
OGS - PASNY ELECTRICAL PURCHASES	308.81

TRAVEL EXPENDITURES

04/13	720198	CUSICK, MICHAEL J
04/18	720457	CUSICK, MICHAEL J
04/18	720458	CUSICK, MICHAEL J
04/20	720729	CUSICK, MICHAEL J
05/06	721540	AME, GENTIANA
05/12	721805	CUSICK, MICHAEL J
05/18	722036	CUSICK, MICHAEL J
05/23	722321	CUSICK, MICHAEL J
06/04	722690	CUSICK, MICHAEL J
06/08	723028	CUSICK, MICHAEL J
06/15	723415	CUSICK, MICHAEL J
06/24	723927	CUSICK, MICHAEL J
07/05	724215	CUSICK, MICHAEL J
08/09	725273	CUSICK, MICHAEL J
08/10	725489	CUSICK, MICHAEL J
08/23	725849	CUSICK, MICHAEL J

LEGISLATIVE DUTIES, ALBANY	796.46
LEGISLATIVE DUTIES, ALBANY	339.71
LEGISLATIVE DUTIES, ALBANY	407.00
LEGISLATIVE DUTIES, ALBANY	772.18
TRAINING, ALBANY	221.50
LEGISLATIVE DUTIES, ALBANY	772.18
LEGISLATIVE DUTIES, ALBANY	773.44
LEGISLATIVE DUTIES, ALBANY	762.44
LEGISLATIVE DUTIES, ALBANY	772.18
LEGISLATIVE DUTIES, ALBANY	407.00
LEGISLATIVE DUTIES, ALBANY	936.44
LEGISLATIVE DUTIES, ALBANY	1136.17
LEGISLATIVE DUTIES, ALBANY	430.43
LEGISLATIVE DUTIES, WASHINGTON	161.00
LEGISLATIVE DUTIES, ALBANY	414.44
LEGISLATIVE DUTIES, ALBANY	25.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	54.85
MAIL	04/01/16-09/30/16	BULK MAIL	30227.42
	04/01/16-09/30/16	UPS	484.99
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	119.81
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	946.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175781.84
TOTAL GENERAL EXPENDITURES.....						50382.69
TOTAL EXPENDITURES.....						226164.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31833.97

**CYMBROWITZ, STEVEN
CHAIR, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
CYMBROWITZ, STEVEN	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
DETHOMASIS, LENA	03/10/16-09/07/16	OFFICE MANAGER	P		21737.46
FIDLER, IRINA	03/10/16-09/07/16	COMMUNITY LIAISON	P		9224.54
GODE, DAWN T	03/10/16-09/07/16	CONSTITUENT LIAISON	A		15956.07
GRJONKO, VLADIMIR	03/10/16-09/07/16	COMMUNICATIONS ASSOCIATE	P		5983.51
KNOLL, ADRIENNE M	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A		23155.21
KOTSAR, TAMARA	03/10/16-09/07/16	CONSTITUENT LIAISON	A		16953.30
KRAJA, ARDITA	03/10/16-09/07/16	LEGISLATIVE AIDE	P		9473.88
MARKH, LEONID	03/10/16-09/07/16	CHIEF OF STAFF	A		22848.63
NOVOFASTOVSKY, ILYA	03/10/16-09/07/16	COMMUNITY LIAISON	T		5478.98
SOKOL, ROSLYN C	03/10/16-09/07/16	COMMUNITY LIAISON	T		1937.65
SUTCHECK, RICHARD W	03/10/16-09/07/16	OFFICE ASSISTANT	T		2383.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	12.37
04/14	720338	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES	100.00
04/14	720382	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.85
04/19	720699	BRENT FLAGLER		PUBLICATIONS	111.60
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	84.90
04/20	710384F	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR	-241.58
04/21	720946	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	100.75
04/21	720946	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES	149.03

04/21	720946	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.85
04/22	721015	NATIONAL GRID	NATURAL GAS	13.65
04/22	721015	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.96
04/25	721021	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/25	721022	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/25	721022	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
04/25	721041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	203.24
04/25	Z010919	JOAN REALTY LLC	OFFICE RENTAL	4892.50
05/05	721467	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	125.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.24
05/13	721841	BRENT FLAGLER	PUBLICATIONS	37.20
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/19	722228	NATIONAL GRID	NATURAL GAS	2.94
05/19	722228	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.01
05/23	722376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.53
05/25	Z011064	JOAN REALTY LLC	OFFICE RENTAL	4892.50
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	236.75
06/08	723092	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	225.00
06/08	723094	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/08	723094	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.93
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.67
06/10	723256	BRENT FLAGLER	PUBLICATIONS	83.70
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/16	723565	NATIONAL GRID	NATURAL GAS	.78
06/16	723565	NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.09
06/23	723803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	197.31
06/27	Z011217	JOAN REALTY LLC	OFFICE RENTAL	4892.50
07/14	724574	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
07/14	724583	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.92
07/14	724589	JOAN REALTY LLC	OPERATING EXPENSES	5709.59
07/18	724615	PETTY CASH - DISTRICT OFFICE	POSTAGE	236.75
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.96
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	724733	BRENT FLAGLER	PUBLICATIONS	74.40
07/21	724895	NATIONAL GRID	NATURAL GAS	.78
07/21	724895	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.30
07/22	724869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.16
07/25	Z011367	JOAN REALTY LLC	OFFICE RENTAL	4892.50
08/03	725212	PETTY CASH - DISTRICT OFFICE	POSTAGE	231.75
08/10	725497	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	97.54
08/10	725497	PETTY CASH - DISTRICT OFFICE	POSTAGE	231.75
08/10	725503	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
08/10	725509	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/10	725509	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.93
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.69
08/18	725799	NATIONAL GRID	NATURAL GAS	.78
08/18	725799	NATIONAL GRID	NATURAL GAS - TRANSMISSION	98.67
08/25	725960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.79
08/25	Z011512	JOAN REALTY LLC	OFFICE RENTAL	4892.50
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.30
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/15	726636	NATIONAL GRID	NATURAL GAS	.78
09/15	726636	NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.09
09/26	Z011654	JOAN REALTY LLC	OFFICE RENTAL	4892.50
09/29	726919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	197.84

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		414.16
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1522.97
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		404.33
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		570.71
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		699.66
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		701.07

TRAVEL EXPENDITURES

04/13	720199	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		811.05
04/18	720459	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		349.47
04/18	720460	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		466.81
05/16	721932	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		464.52
05/19	722203	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		640.02
05/24	722384	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		633.03
06/04	722782	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		640.02
06/08	723124	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		461.03
06/15	723416	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		814.02
06/24	723924	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		1162.02

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	22.31
MAIL	04/01/16-09/30/16	BULK MAIL	32002.10
	04/01/16-09/30/16	UPS	183.84
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	54.28
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	331.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180892.25
TOTAL GENERAL EXPENDITURES.....	51015.77

TOTAL EXPENDITURES..... 231908.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32593.77

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

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
DELEON, CRYSTAL N	05/31/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	7067.09
FUENTES, RACHEL T	03/10/16-09/07/16	CHIEF OF STAFF	A	30416.23
LANGENBUCHER, DANIEL B	03/10/16-06/15/16	CONSTITUENT LIAISON	I	8054.76
LANGENBUCHER, DANIEL B	06/15/16	FIVE DAY DEFERRAL PAYMENT		575.34
LANGENBUCHER, DANIEL B	06/15/16	LUMP SUM VACATION PAYMENT		1101.20
MELENDEZ, PAULA	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	A	16953.30
RIVERA, JENNIFER R	07/06/16-09/07/16	COMMUNITY LIAISON	T	1921.90
ZIOGAS, ATHANASIA	03/10/16-03/23/16	LEGISLATIVE AIDE	I	970.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719799	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
04/25	Z010926	BUT WHY CORP	OFFICE RENTAL	3850.00
04/27	721242	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.26
04/29	721290	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
05/09	721625	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	76.80
05/09	721626	PECKS OFFICE PLUS	OFFICE EQUIPMENT	197.98
05/09	721626	PECKS OFFICE PLUS	OFFICE SUPPLIES	34.88
05/09	721627	PECKS OFFICE PLUS	OFFICE SUPPLIES	39.29
05/09	721628	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	11.86
05/09	721629	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	103.16
05/09	721629	PECKS OFFICE PLUS	OFFICE SUPPLIES	8.90
05/09	721630	PECKS OFFICE PLUS	OFFICE FURNISHINGS	799.00
05/25	Z011072	BUT WHY CORP	OFFICE RENTAL	3850.00
05/31	722666	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
06/17	723573	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
06/17	723573	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.27
06/17	723575	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	38.10
06/27	Z011225	BUT WHY CORP	OFFICE RENTAL	3850.00
07/05	724169	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
07/22	724938	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	450.00
07/25	Z011376	BUT WHY CORP	OFFICE RENTAL	3850.00
07/27	725059	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
08/25	725910	PETTY CASH - DISTRICT OFFICE	POSTAGE	69.95
08/25	725930	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
08/25	Z011521	BUT WHY CORP	OFFICE RENTAL	3850.00
09/02	726200	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	225.58
09/06	726253	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
09/06	726266	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	152.41
09/06	726267	PECKS OFFICE PLUS	OFFICE SUPPLIES	41.37
09/08	726361	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/08	726361	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.53
09/08	726362	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/08	726362	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	94.43
09/08	726363	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/08	726363	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.53
09/15	726602	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
09/26	Z011663	BUT WHY CORP		OFFICE RENTAL		3850.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		291.82
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		284.00
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.94
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		183.41
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.71
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		288.96
TRAVEL EXPENDITURES						
04/21	720828	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		951.00
04/21	720829	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		159.50
04/21	720830	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		408.00
05/03	721124	DAVILA, MARITZA		PUBLIC HEARING, ROCHESTER		219.00
05/09	721602	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		395.00
05/09	721603	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		19.50
05/09	721618	DAVILA, MARITZA		PUBLIC HEARING, ROCHESTER		415.10
05/19	722204	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		767.35
05/19	722205	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		584.75
06/17	723587	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		765.50
06/17	723588	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		570.25
06/17	723596	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		590.00
06/17	723619	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		758.75
07/07	724227	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1091.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		5.09
		MAIL	04/01/16-09/30/16	BULK MAIL		13281.34
			04/01/16-09/30/16	UPS		40.77
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		215.54
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	106810.61
					TOTAL GENERAL EXPENDITURES.....	36188.70
					TOTAL EXPENDITURES.....	142999.31
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13542.74

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

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
DENDEKKER, MICHAEL G	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
ALLEN, MAUREEN	03/10/16-09/07/16	CHIEF OF STAFF	P	12465.70
BOLANOS, MARIA C	03/10/16-09/07/16	CONSTITUENT LIAISON	A	14958.84
CASEY, ALEXANDRA M	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	19945.12
GILBERT, GARY P	03/10/16-09/07/16	COMMUNITY LIAISON	T	5174.65
MENDOZA, KENNY	03/10/16-09/07/16	COMMUNITY LIAISON	A	15924.60
RAGONE, JOAN A	03/10/16-07/06/16	EXECUTIVE ASSISTANT	I	10381.82
SAHR, SETH M	03/10/16-09/07/16	COUNSEL	T	747.24
SNOW, TARA	03/10/16-09/07/16	COUNSEL	T	747.24
VARGAS, ANDRES Y	03/10/16-09/07/16	COMMUNITY LIAISON	A	16954.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.23
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.39
04/19	720636	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	Z010911	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
05/05	721410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.67
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.51
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z011056	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
06/06	722852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.09
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.64
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.19
06/16	723560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.45
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z011210	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
07/13	724455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.35
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.06
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	Z011358	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
08/09	725454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.54
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.37
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z011503	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
09/08	726408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.90
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.01
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	Z011645	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	154.10
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	169.73
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.77
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.29
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.58
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	335.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
TRAVEL EXPENDITURES						
04/13	720117	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	951.00	
04/18	720461	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	140.00	
04/18	720462	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	569.00	
04/20	720730	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	395.00	
05/27	722594	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	917.00	
05/27	722595	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	569.00	
06/06	722809	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	743.00	
06/08	723125	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	771.02	
06/10	723207	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	743.00	
06/10	723208	DENDEKKER, MICHAEL G		TOLL(S), NEW YORK STATE	289.16	
06/17	723589	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	1124.56	
07/26	724885	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	1296.56	
07/26	724929	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	743.00	
08/26	726033	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	34.31	
08/26	726034	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY	569.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	10.30	
		MAIL	04/01/16-09/30/16	BULK MAIL	10590.34	
			04/01/16-09/30/16	UPS	104.69	
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	625.28	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					143059.43	
TOTAL GENERAL EXPENDITURES.....					36549.07	
TOTAL EXPENDITURES.....					179608.50	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					11330.61	

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

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
CHERRY, KAREN Z	03/10/16-07/11/16	COMMUNITY LIAISON	I	9665.64
MARIN, TONISHA D	03/10/16-09/07/16	CONSTITUENT LIAISON	A	15956.07
PERSAUD, VIDESH A	03/10/16-09/07/16	CHIEF OF STAFF	A	22438.26
REYES, JACKELYNN L	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	A	19695.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.42
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.04
04/18	720601	STAPLES INC	OFFICE SUPPLIES	43.59
04/18	720602	STAPLES INC	JANITORIAL SUPPLIES	22.79
04/18	720603	STAPLES INC	OFFICE SUPPLIES	20.69
04/18	720604	STAPLES INC	JANITORIAL SUPPLIES	107.96
04/18	720629	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
04/18	720632	STAPLES INC	OFFICE FURNISHINGS	130.38
04/18	720633	STAPLES INC	MISC SUPPLIES/SERVICES	80.49
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
04/25	Z010927	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.00
05/12	721740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.13
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	110.25
05/25	Z011073	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
06/07	722895	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.93
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/14	723396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.69
06/27	Z011226	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
06/30	724106	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
07/14	724526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.33
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.51
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	Z011377	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
08/11	725527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.92
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.87
08/25	Z011522	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
09/09	726431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.34
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.57
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/26	Z011664	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	3750.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	878.71
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	633.61
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	648.13
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	685.68
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	673.25
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	677.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
TRAVEL EXPENDITURES						
04/13	720245	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		788.72
04/18	720463	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		156.47
04/20	720731	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		423.19
05/10	721645	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		597.19
05/18	722037	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		771.19
05/18	722038	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		449.00
05/23	722304	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		407.00
06/04	722691	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		581.00
06/14	723372	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		755.00
06/17	723607	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		600.11
07/05	724216	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		1121.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		3.29
		MAIL	04/01/16-09/30/16	BULK MAIL		12006.87
			04/01/16-09/30/16	UPS		112.83
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		76.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						107505.72
TOTAL GENERAL EXPENDITURES.....						35662.75
TOTAL EXPENDITURES.....						143168.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12199.94

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
DINOWITZ, JEFFREY E	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
CASTANO, ANDREA M	03/10/16-09/07/16	COMMUNITY LIAISON	A	19945.12
COLON, TERESA	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32410.82
FITZPATRICK, BRENDAN E	03/10/16-09/07/16	COMMUNITY LIAISON	A	18449.21
MARTOS, RANDI A	03/10/16-09/07/16	CHIEF OF STAFF	A	39391.56
MATHIAS, NICOLE L	06/06/16-08/11/16	ADMINISTRATIVE ASSISTANT	I	2919.26
MELELLI, GEOVANNI	05/12/16-06/17/16	INTERN	I	1620.00
NEDDS, IVAN L	03/10/16-09/07/16	COMMUNITY LIAISON	A	24432.72
SCHWARTZ, WILLIAM I	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A	24931.40
SPORN, JACOB M	03/10/16-09/07/16	COMMUNITY LIAISON	A	21440.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719897	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/11	719897	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.89
04/11	719935	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	448.50
04/11	720049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	202.33
04/11	720148	PETTY CASH - DISTRICT OFFICE	POSTAGE	71.00
04/13	720285	GARY L MOORE	NATURAL GAS - LANDLORD	300.43
04/13	720286	GARY L MOORE	OPERATING EXPENSES - UTILITIES	57.11
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.99
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.95
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-241.59
04/25	Z010950	GARY L MOORE	OFFICE RENTAL	4373.53
04/25	Z010950	GARY L MOORE	OPERATING EXPENSES	100.00
04/28	721254	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	5.59
04/29	721271	GARY L MOORE	NATURAL GAS - LANDLORD	451.33
05/06	721561	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/06	721561	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.91
05/06	721636	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.79
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.29
05/12	721757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	200.10
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	142.94
05/19	722168	GARY L MOORE	NATURAL GAS - LANDLORD	71.00
05/19	722200	VERONICA GUILLEN	CUSTODIAL SERVICES	250.00
05/25	722509	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/09	723100	GARY L MOORE	NATURAL GAS - LANDLORD	39.82
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/14	723400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	200.79
06/21	723678	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/21	723678	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.91
07/07	724238	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.99
07/14	724530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	203.26
07/14	Z011322	GARY L MOORE	OFFICE RENTAL	4725.00
07/14	Z011322	GARY L MOORE	OPERATING EXPENSES	100.00
07/14	Z011323	GARY L MOORE	OFFICE RENTAL	4725.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
07/14	Z011323	GARY L MOORE		OPERATING EXPENSES		100.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.26
07/18	724684	GARY L MOORE		OPERATING EXPENSES - UTILITIES		120.56
07/18	724685	GARY L MOORE		NATURAL GAS - LANDLORD		99.20
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/22	724950	GARY L MOORE		NATURAL GAS - LANDLORD		71.00
07/25	Z011396	GARY L MOORE		OFFICE RENTAL		4725.00
07/25	Z011396	GARY L MOORE		OPERATING EXPENSES		100.00
07/28	725077	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/28	725077	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.40
07/28	725078	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/28	725078	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.91
08/11	725531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		201.96
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.16
08/17	725710	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		36.08
08/22	725854	GARY L MOORE		NATURAL GAS - LANDLORD		84.11
08/25	725910	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		31.45
08/25	725933	GARY L MOORE		OPERATING EXPENSES		1374.47
08/25	725997	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		45.98
08/25	Z011542	GARY L MOORE		OFFICE RENTAL		4725.00
08/25	Z011542	GARY L MOORE		OPERATING EXPENSES		100.00
08/29	726079	GARY L MOORE		NATURAL GAS - LANDLORD		71.00
09/07	726330	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/07	726330	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.40
09/09	726437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.44
09/14	726563	VERONICA GUILLEN		CUSTODIAL SERVICES		500.00
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.71
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/19	726659	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		61.97
09/23	726857	GARY L MOORE		NATURAL GAS - LANDLORD		71.00
09/26	Z011684	GARY L MOORE		OFFICE RENTAL		4725.00
09/26	Z011684	GARY L MOORE		OPERATING EXPENSES		100.00
09/29	726942	GARY L MOORE		OPERATING EXPENSES - UTILITIES		58.38
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.92
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.87
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.96
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		171.25
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		233.55
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.15
TRAVEL EXPENDITURES						
04/13	720118	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		775.92
04/13	720118	DINOWITZ, JEFFREY E		TOLL(S), NEW YORK STATE		136.88
04/18	720464	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		138.92

04/18	720465	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
04/20	720734	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
05/16	721933	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
05/19	722086	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
05/24	722348	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
05/24	722348	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	115.02
06/04	722692	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	566.84
06/08	723029	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.84
06/14	723373	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	740.84
07/18	724658	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	914.84
08/10	725490	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	107.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	31.59
MAIL	04/01/16-09/30/16	BULK MAIL	20850.39
	04/01/16-09/30/16	UPS	272.12
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	11.37
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	529.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231300.59
TOTAL GENERAL EXPENDITURES.....	42879.58

TOTAL EXPENDITURES..... 274180.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21694.69

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
DIPIETRO, DAVID J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4326.88
GIERLINGER, CHRISTINE M	03/10/16-09/07/16	CHIEF OF STAFF	A	20942.35
HUSON, ELIZABETH A	05/02/16-09/07/16	DISTRICT OFFICE ASSISTANT	P	6750.67
PIOTROWICZ, DANIEL S	03/10/16-04/20/16	DISTRICT OFFICE ASSISTANT	I	2358.87
PIOTROWICZ, DANIEL S	04/20/16	FIVE DAY DEFERRAL PAYMENT		393.15
PIOTROWICZ, DANIEL S	04/20/16	LUMP SUM VACATION PAYMENT		598.37
SIMMETH, KARL J JR	03/10/16-09/07/16	COMMUNITY LIAISON	P	6232.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.49
04/14	720336	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/21	720837	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
04/25	Z011013	GEORGE JANOFSKY		OFFICE RENTAL		1950.00
05/06	721636	PETTY CASH - DISTRICT OFFICE		POSTAGE		137.91
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.82
05/11	721764	PETTY CASH - DISTRICT OFFICE		POSTAGE		289.42
05/12	721785	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/18	722053	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.80
05/25	Z011160	GEORGE JANOFSKY		OFFICE RENTAL		1950.00
06/09	723104	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.80
06/16	723501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.56
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723661	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
06/27	Z011312	GEORGE JANOFSKY		OFFICE RENTAL		1950.00
07/08	724362	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.49
07/18	724682	PETTY CASH - DISTRICT OFFICE		POSTAGE		242.17
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	724847	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		88.00
07/25	Z011458	GEORGE JANOFSKY		OFFICE RENTAL		1950.00
08/09	725444	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		695.69
08/10	725497	PETTY CASH - DISTRICT OFFICE		POSTAGE		299.45
08/10	725500	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.38
08/18	725765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.17
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	Z011605	GEORGE JANOFSKY		OFFICE RENTAL		1950.00
09/02	726199	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		830.20
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.66
09/15	726599	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
09/15	726625	PETTY CASH - DISTRICT OFFICE		POSTAGE		193.57
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	726808	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.22
09/26	Z011748	GEORGE JANOFSKY		OFFICE RENTAL		1950.00

TRAVEL EXPENDITURES

04/14	720323	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	855.30
04/18	720466	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	218.30
05/02	721311	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	377.60
05/02	721326	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	58.54
05/02	721327	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	34.63
05/12	721806	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	377.60
05/20	722248	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	725.60
05/27	722596	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	725.60
06/04	722783	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	34.34
06/08	723030	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	551.60
06/10	723161	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	551.60
06/24	723832	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	899.60
07/11	724408	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	103.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.17
MAIL	04/01/16-09/30/16	BULK MAIL	8440.73
	04/01/16-09/30/16	UPS	188.85
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	56.63
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	569.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	81353.11
TOTAL GENERAL EXPENDITURES.....	21859.13

TOTAL EXPENDITURES..... 103212.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9260.22

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

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
DUPREY, JANET L	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	4326.88
ABDALLAH, JILL A	03/10/16-09/07/16	CHIEF OF STAFF	P 19546.15
KOUROFSKY, CATHY A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A 20094.62
LAROCK, SHELBY E	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A 15956.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DUPREY, JANET L. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	719797	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		714.63
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.58
04/15	720307	PRIMELINK		INTERNET SERVICES		117.25
04/15	720307	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
04/19	720636	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		39.96
04/19	720636	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/21	720921	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
04/21	720921	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		11.80
04/21	720934	NORTHERN SANITATION INC		CUSTODIAL SERVICES		58.74
04/21	720996	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		899.00
04/21	721010	PLATTSBURGH CITY OF		ELECTRICITY		182.57
04/21	721010	PLATTSBURGH CITY OF		SEWAGE		20.97
04/21	721010	PLATTSBURGH CITY OF		WATER		13.30
04/25	721019	ANNA PRICE		CUSTODIAL SERVICES		135.00
04/25	Z010986	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
05/04	721439	PRIMELINK		INTERNET SERVICES		117.69
05/04	721439	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.66
05/18	722195	NORTHERN SANITATION INC		CUSTODIAL SERVICES		58.59
05/24	722404	PLATTSBURGH CITY OF		ELECTRICITY		93.65
05/24	722404	PLATTSBURGH CITY OF		SEWAGE		20.97
05/24	722404	PLATTSBURGH CITY OF		WATER		13.30
05/25	Z011131	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
05/26	722538	ANNA PRICE		CUSTODIAL SERVICES		90.00
05/26	722539	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
05/26	722539	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.85
06/06	722841	PRIMELINK		INTERNET SERVICES		118.05
06/06	722841	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.03
06/15	723529	NORTHERN SANITATION INC		CUSTODIAL SERVICES		58.47
06/15	723531	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		55.72
06/21	723736	ANNA PRICE		CUSTODIAL SERVICES		90.00
06/27	Z011284	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
06/28	724019	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/28	724019	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.85
07/05	724210	PLATTSBURGH CITY OF		ELECTRICITY		46.43
07/05	724210	PLATTSBURGH CITY OF		SEWAGE		20.97
07/05	724210	PLATTSBURGH CITY OF		WATER		13.30
07/14	724560	PRIMELINK		INTERNET SERVICES		116.25
07/14	724560	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.33
07/18	724673	ANNA PRICE		CUSTODIAL SERVICES		90.00

07/18	724677	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.40
07/21	724812	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/21	724812	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
07/21	724893	PLATTSBURGH CITY OF	ELECTRICITY	40.48
07/21	724893	PLATTSBURGH CITY OF	SEWAGE	20.97
07/21	724893	PLATTSBURGH CITY OF	WATER	13.30
07/25	724960	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.09
08/04	725302	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/05	725359	PRIMELINK	INTERNET SERVICES	117.93
08/05	725359	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.32
08/18	725805	ANNA PRICE	CUSTODIAL SERVICES	90.00
08/18	725809	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/18	725809	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
08/18	725815	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.35
08/22	725878	PLATTSBURGH CITY OF	ELECTRICITY	41.06
08/22	725878	PLATTSBURGH CITY OF	SEWAGE	20.97
08/22	725878	PLATTSBURGH CITY OF	WATER	13.30
08/31	726081	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.95
09/08	726406	PRIMELINK	INTERNET SERVICES	120.07
09/08	726406	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.22
09/14	726579	PLATTSBURGH CITY OF	ELECTRICITY	42.88
09/14	726579	PLATTSBURGH CITY OF	SEWAGE	20.97
09/14	726579	PLATTSBURGH CITY OF	WATER	13.30
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.56
09/19	726705	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/19	726705	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
09/19	726706	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.29
09/21	Z011752	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
09/21	Z011753	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
09/26	Z011754	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97

TRAVEL EXPENDITURES

04/21	720902	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	953.16
04/21	720903	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	316.16
04/21	720904	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	399.32
04/21	720905	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32
05/25	722411	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	747.32
06/06	722810	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	921.32
06/06	722811	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	747.32
06/06	722812	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	747.32
06/06	722813	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	573.32
06/30	724068	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	921.32
06/30	724069	DUPREY, JANET L	LEGISLATIVE DUTIES, ALBANY	921.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.42
MAIL	04/01/16-09/30/16	BULK MAIL	19053.86
	04/01/16-09/30/16	UPS	90.56
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	115.90
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	405.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DUPREY, JANET L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						99673.69
TOTAL GENERAL EXPENDITURES.....						22592.09
TOTAL EXPENDITURES.....						122265.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19667.54

ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
ENGLEBRIGHT, STEVEN	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
HOFFMAN, MARIA T	03/10/16-09/07/16	CHIEF OF STAFF	A		44153.46
LISS, STEPHEN B	03/10/16-09/07/16	COUNSEL	A		43904.12
NOSTRAND, ELIZABETH	05/31/16	FIVE DAY DEFERRAL PAYMENT			1725.06
NOSTRAND, ELIZABETH	03/10/16-05/31/16	LEGISLATIVE DIRECTOR	I		20355.71
NOSTRAND, ELIZABETH	05/31/16	LUMP SUM VACATION PAYMENT			7217.65
OITZINGER, LISA R	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		16205.41
RISSACHER, NANCY E	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		17812.45
SCHUG, JESSICA N	06/20/16-09/07/16	LEGISLATIVE COORDINATOR	A		10414.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		125.78
04/11	720056	BELKIS RIVAS	CUSTODIAL SERVICES		240.00
04/11	720068	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		34.98
04/13	720281	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD		56.63
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.90
04/18	720595	BRENT FLAGLER	PUBLICATIONS		82.80
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		84.90
04/21	Z010882	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL		2482.51
04/22	721013	NATIONAL GRID	NATURAL GAS		14.73
04/22	721013	NATIONAL GRID	NATURAL GAS - TRANSMISSION		105.62
05/02	721338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		129.26

05/03	721362	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	75.12
05/06	721564	NEWSDAY	PUBLICATIONS	69.52
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.83
05/10	721663	BRENT FLAGLER	PUBLICATIONS	75.60
05/10	721670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.54
05/16	722015	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
05/16	722018	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	722018	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	107.89
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722126	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.80
05/19	722227	NATIONAL GRID	NATURAL GAS	8.26
05/19	722227	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.18
05/23	Z011025	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
05/31	722708	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	87.00
06/06	722846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.30
06/08	723095	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/10	723223	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.48
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/21	723679	NEWSDAY	PUBLICATIONS	69.52
06/21	723749	NY TIMES	PUBLICATIONS	100.10
06/22	723787	NATIONAL GRID	NATURAL GAS	1.25
06/22	723787	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.91
06/23	723875	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	129.81
06/23	Z011178	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
06/29	724055	BRENT FLAGLER	PUBLICATIONS	118.80
07/05	724157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.51
07/13	724476	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
07/13	724481	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.98
07/18	724615	PETTY CASH - DISTRICT OFFICE	POSTAGE	29.82
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.65
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	Z011329	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
07/22	724949	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	141.21
07/22	724955	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.15
08/03	725204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.15
08/09	725461	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.49
08/16	725668	NEWSDAY	PUBLICATIONS	69.52
08/18	725798	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.11
08/22	725871	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
08/23	Z011473	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
08/25	726028	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	361.04
09/01	726142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.19
09/07	726309	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
09/07	726331	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.27
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	726711	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.37
09/22	Z011615	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2482.51
09/30	727087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
TRAVEL EXPENDITURES						
04/13	719837	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ITHACA		438.88
04/13	719866	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1009.99
04/13	720200	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		835.99
04/15	720399	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		995.12
04/18	720467	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		362.87
05/02	721312	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		836.03
05/03	721125	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		835.99
05/19	722128	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		950.99
05/23	722322	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, BOLTON LANDING		745.10
05/31	722661	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		835.99
06/08	722969	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		950.99
06/30	724033	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		951.03
06/30	724034	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		661.99
06/30	724035	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1125.51
06/30	724048	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1357.99
09/29	726939	LISS, STEPHEN B		PUBLIC HEARING, SMITHTOWN		64.00
09/29	726968	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		483.24
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		68.45
		MAIL	04/01/16-09/30/16	BULK MAIL		11638.93
			04/01/16-09/30/16	UPS		41.71
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		331.25
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		870.10
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						207547.80
TOTAL GENERAL EXPENDITURES.....						32969.84
TOTAL EXPENDITURES.....						240517.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12950.44

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

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
BONILLA, JOSEPH M JR	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	P	10221.77
FAHEY, CATHERINE M	03/10/16-09/07/16	CHIEF OF STAFF	A	22554.87
FARRELL, VIRGINIA E	03/10/16-09/07/16	SENIOR LETISLATIVE ANALYST	L	18075.20
KANE, ELISSA	03/10/16-09/07/16	COMMUNITY LIAISON	T	10166.52
REDDY-DUGAN, DAWN A	03/10/16-09/07/16	SENIOR LETISLATIVE ANALYST	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720168	BRENT FLAGLER	PUBLICATIONS	46.00
04/15	720640	EBSCO INDUSTRIES INC	PUBLICATIONS	36.00
05/06	721573	BRENT FLAGLER	PUBLICATIONS	42.00
06/09	723142	BRENT FLAGLER	PUBLICATIONS	42.00
07/13	724463	BRENT FLAGLER	PUBLICATIONS	44.00
08/09	725471	BRENT FLAGLER	PUBLICATIONS	40.00
09/08	726385	BRENT FLAGLER	PUBLICATIONS	46.00

TRAVEL EXPENDITURES

04/29	721258	FAHY, PATRICIA A	LEGISLATIVE DUTIES, ROCHESTER	160.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		10.12
MAIL	04/01/16-09/30/16	BULK MAIL		24122.90
	04/01/16-09/30/16	UPS		22.46
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL		149.69
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		159.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115727.17
TOTAL GENERAL EXPENDITURES.....	456.00

TOTAL EXPENDITURES..... 116183.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24464.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 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	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
	FARRELL, HERMAN D JR	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		16346.13
	CHARNIGA, SHAWN A	03/10/16-09/07/16	STAFF WRITER	A	20960.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719933	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		24.84
04/08	719933	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		37.58
04/08	719933	PETTY CASH - DISTRICT OFFICE	POSTAGE		88.20
04/11	720026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		230.99
04/11	720112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		44.87
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.94
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-241.58
04/20	713704A	REFUND	JANITORIAL SUPPLIES		-43.58
04/20	713704A	REFUND	OFFICE SUPPLIES		-65.38
04/25	721023	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		47.28
04/25	Z010942	ESPLANADE GARDENS INC	OFFICE RENTAL		5018.68
05/05	721419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		235.74
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.08
05/12	721747	EDGAR MUNOZ	CUSTODIAL SERVICES		150.00
05/12	721807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		44.45
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/20	722289	EDGAR MUNOZ	CUSTODIAL SERVICES		150.00
05/24	722431	PETTY CASH - DISTRICT OFFICE	POSTAGE		68.07
05/25	Z011087	ESPLANADE GARDENS INC	OFFICE RENTAL		5018.68
06/08	723010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		233.17
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.39
06/14	723386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		43.68
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/24	723967	COUNT ON US TODAY	CUSTODIAL SERVICES		150.00
06/27	Z011241	ESPLANADE GARDENS INC	OFFICE RENTAL		5018.68
07/08	724346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		250.60
07/12	723386A	REFUND	PHONE-LOCAL & LONG DISTANCE		-29.57
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.92
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES		84.95
07/25	724957	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		30.47
07/25	Z011390	ESPLANADE GARDENS INC	OFFICE RENTAL		5018.68
08/01	725180	COUNT ON US TODAY	CUSTODIAL SERVICES		150.00
08/03	725212	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		53.27
08/04	725240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		242.56

08/10	725497	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	189.04
08/10	725497	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	22.72
08/11	725570	SIMPLE FIX HVAC PROFESSIONALS LLC	OFFICE EQUIPMENT	9500.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
08/16	725661	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	850.00
08/18	725751	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.65
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011535	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
08/30	726100	RUEDA,MARIELLA D	OFFICE SUPPLIES	19.96
09/09	726449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	239.76
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.94
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011677	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
09/29	726940	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	44.58
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.90
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	352.69
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	337.09
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	397.53
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	396.42
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	535.95

TRAVEL EXPENDITURES

04/13	720201	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	1044.00
04/18	720468	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	174.00
04/20	720735	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
05/03	721126	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
05/10	721646	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
05/18	721994	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
05/23	722305	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
06/06	722693	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
06/08	723031	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	581.00
06/15	723463	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	929.00
06/23	723807	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	1103.00
06/24	723833	FARRELL JR,HERMAN D	LEGISLATIVE MEETING, ALBANY	233.00
07/07	724301	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
07/19	724770	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	233.00
07/27	725027	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	407.00
09/13	726499	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	59.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	87.98
MAIL	04/01/16-09/30/16	BULK MAIL	16401.33
	04/01/16-09/30/16	UPS	18.60
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	4.99
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	137.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FARRELL, HERMAN D. JR. - Cont.						
EXPENDITURES FOR PERIOD						
						77056.11
TOTAL PERSONAL SERVICE EXPENDITURES.....						77056.11
TOTAL GENERAL EXPENDITURES.....						54274.91
TOTAL EXPENDITURES.....						131331.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16650.60

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D.	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
FINCH, GARY D.	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			8653.88
BOHANNON, MADELINE F	06/02/16-08/09/16	LEGISLATIVE AIDE	I		1764.00
FERGUSON, MARY J	03/10/16-07/06/16	EXECUTIVE ADMINISTRATOR	I		14923.71
GALBATO, THOMAS S	03/10/16-09/07/16	COMMUNITY LIAISON	P		4095.13
HALL, DENICE A	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		21265.40
REDMOND, SUZANNE B	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		20693.01
SCARBROUGH KIRKWOOD, PAMELA	03/10/16-09/07/16	SPECIAL ASSISTANT	P		10221.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	7.34
04/15	720450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	124.52
04/15	720607	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	45.15
04/15	720609	WEX BANK		GASOLINE (STATE VEHICLES)	15.91
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/25	Z010990	SOULES & DUNN ASSOCIATES		OFFICE RENTAL	1145.97
05/05	721464	COFFEE HOST		EQUIPMENT RENTAL/LEASE - OFFICE	80.00
05/05	721465	CORTLAND STANDARD PRINTING CO INC		PUBLICATIONS	266.95
05/09	721624	LEE PUBLICATION		PUBLICATIONS	267.94
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.08
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES	84.95
05/17	722114	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15
05/17	722117	WEX BANK		GASOLINE (STATE VEHICLES)	19.44

05/25	Z011138	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
05/31	722679	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	322.27
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.06
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	326.67
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	18.60
06/16	723536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.15
06/17	723577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.41
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011289	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
06/30	724113	LEE PUBLICATION	PUBLICATIONS	78.00
06/30	724137	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.45
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.47
07/25	Z011437	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
07/29	725150	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	73.07
07/29	725150	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	123.33
07/29	725151	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	113.71
07/29	725151	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	197.30
07/29	725152	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	148.88
07/29	725152	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	386.60
07/29	725153	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	65.51
07/29	725153	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	109.45
07/29	725156	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	290.29
07/29	725158	WEX BANK	GASOLINE (STATE VEHICLES)	18.53
08/02	725195	WEX BANK	GASOLINE (STATE VEHICLES)	64.82
08/03	725200	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	127.20
08/03	725200	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	191.66
08/03	725201	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	74.15
08/03	725201	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	114.71
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.77
08/17	725680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.26
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011583	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
09/06	726247	PETTY CASH - DISTRICT OFFICE	POSTAGE	470.00
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.67
09/15	726615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.67
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011726	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97

TRAVEL EXPENDITURES

04/21	720906	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
04/21	720907	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
04/21	720908	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
04/21	720909	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
04/21	720910	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
04/21	720911	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
05/05	721373	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	696.00
05/05	721374	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	59.00
06/06	722858	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
06/06	722859	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
06/17	723590	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
06/17	723591	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
06/17	723592	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINCH, GARY D. - Cont.							
06/17	723593	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			407.00
06/30	724070	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			581.00
06/30	724071	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			407.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			6.70
		MAIL	04/01/16-09/30/16	BULK MAIL			39000.10
			04/01/16-09/30/16	UPS			301.18
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			95.95
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			653.22
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							121366.87
TOTAL GENERAL EXPENDITURES.....							18742.96
TOTAL EXPENDITURES.....							140109.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							40057.15
FITZPATRICK, MICHAEL J.							
RANKING MINORITY MEMBER, HOUSING COMMITTEE							
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FITZPATRICK, MICHAEL J	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		FITZPATRICK, MICHAEL J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4326.88
		ALBRECHT, KATHLEEN A	03/10/16-09/07/16	CHIEF OF STAFF	A		29913.65
		RANALLI, MARGARET M	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	L		30788.16
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			7.82
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			84.90
04/21	720853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.48

04/25	Z010885	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.36
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.11
05/25	Z011030	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
05/31	722683	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	439.54
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.46
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/16	723500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.72
06/27	Z011182	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
06/30	724137	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.80
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.78
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.09
07/25	Z011332	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
08/11	725572	PETTY CASH - DISTRICT OFFICE	POSTAGE	48.36
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.84
08/18	725764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.66
08/25	Z011476	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.77
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	726744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.76
09/26	Z011618	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84

TRAVEL EXPENDITURES

04/13	719867	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	777.40
04/13	720231	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	761.23
04/18	720469	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	334.98
04/18	720470	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	456.21
04/21	720912	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	456.21
05/16	721934	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	776.21
05/23	722323	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	616.21
05/25	722412	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	776.21
06/06	722814	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	776.21
06/10	723209	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	777.35
06/17	723594	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	959.49
06/30	723975	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1091.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	16.98
MAIL	04/01/16-09/30/16	UPS	32.28
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	10.59
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	222.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						104778.66
TOTAL GENERAL EXPENDITURES.....						21493.25
TOTAL EXPENDITURES.....						126271.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						282.04

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
FRIEND, CHRISTOPHER S	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4567.25
BROOKS, CHRISTINE A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P		11349.51
ESTY, SCOTT A	03/10/16-09/07/16	CHIEF OF STAFF	A		31456.18
HOWARD, DEBORAH J	03/10/16-09/07/16	COMMUNITY LIAISON	P		8834.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	9.97
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES	10.00
04/21	Z011004	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
04/25	721031	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.86
05/06	721636	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
05/06	721636	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS	137.50
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	4.50
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES	10.00
05/23	722370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.95
05/23	Z011151	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.25
06/15	723531	PETTY CASH - DISTRICT OFFICE		POSTAGE	235.00
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES	10.00
06/23	723798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	105.53
06/23	Z011303	BIG FLATS TOWN OF		OFFICE RENTAL	600.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.01

07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	10.00
07/21	724902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.14
07/21	Z011450	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
07/25	724974	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.89
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	10.00
08/23	Z011596	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
08/25	726015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.23
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.14
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.47
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	10.00
09/22	726804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.92
09/22	Z011739	BIG FLATS TOWN OF	OFFICE RENTAL	600.00

TRAVEL EXPENDITURES

04/13	720202	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	805.67
04/18	720471	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	168.67
04/18	720472	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	452.35
04/20	720736	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	452.35
05/18	721995	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.35
05/19	722088	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.35
05/25	722413	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.35
06/04	722731	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.35
06/15	723431	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	800.35
06/15	723432	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	452.35
07/26	724808	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	894.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	.50
MAIL	04/01/16-09/30/16	UPS	113.93
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	47.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95957.07
TOTAL GENERAL EXPENDITURES.....	11720.17

TOTAL EXPENDITURES..... 107677.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 162.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALEF, SANDRA R.							
CHAIR, REAL PROPERTY TAXATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GALEF, SANDRA R	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		GALEF, SANDRA R	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
		FIELDS-TAWIL, JENNIFER A	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		27499.29
		HOFFLICH, LISA D	03/10/16-09/07/16	COMMUNITY LIAISON	P		22338.42
		LOUGHLIN, EMILY M	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	A		14958.84
		OPPEDISANO, SAMPSON D	03/10/16-09/07/16	LEGISLATIVE COORDINATOR	A		16454.62
		QUINTMAN, MICHAEL A	05/12/16-06/17/16	INTERN	I		1890.17
		SOUTHARD-KREIGER, REBECCA M	03/10/16-09/07/16	EXECUTIVE DIRECTOR	A		23934.04
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
	04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			26.67
	04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			84.90
	04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-241.59
	04/21	720845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			112.82
	04/25	Z010959	DP 22 LLC	OFFICE RENTAL			2134.16
	04/29	721289	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			208.08
	05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			35.00
	05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			107.89
	05/19	722162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			113.94
	05/25	Z011104	DP 22 LLC	OFFICE RENTAL			2134.16
	06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			31.39
	06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			99.96
	06/23	723906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			111.98
	06/27	Z011258	DP 22 LLC	OFFICE RENTAL			2134.16
	07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			24.50
	07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	07/21	724862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			116.33
	07/25	Z011407	DP 22 LLC	OFFICE RENTAL			2134.16
	08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.19
	08/18	725782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			113.94
	08/25	Z011553	DP 22 LLC	OFFICE RENTAL			2134.16
	08/29	726030	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			31.58
	08/29	726030	PETTY CASH - DISTRICT OFFICE	POSTAGE			402.32
	09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			22.41
	09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	09/22	726823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			116.25
	09/26	Z011695	DP 22 LLC	OFFICE RENTAL			2134.16

TRAVEL EXPENDITURES

04/29	721259	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	766.78
04/29	721260	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	133.69
04/29	721261	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	379.81
05/26	722516	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	378.47
05/26	722517	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	552.47
07/07	724228	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	552.47
07/07	724229	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	552.47
07/07	724230	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	552.47
07/07	724231	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	378.10
07/28	725135	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	730.64
07/28	725136	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	1074.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	33.45
MAIL	04/01/16-09/30/16	BULK MAIL	26738.91
	04/01/16-09/30/16	UPS	146.27
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	139.76
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	980.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152834.98
TOTAL GENERAL EXPENDITURES.....	20790.92

TOTAL EXPENDITURES..... 173625.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28039.02

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

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
GANTT, DAVID F	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	7211.50
CURREN, KATHRYN F	03/10/16-07/06/16	COMMITTEE CLERK	I 12977.12
FELDER, VINCENT R	03/10/16-09/07/16	LEGISLATIVE AIDE	A 23535.20
JONES, ALBERT JR	03/10/16-09/07/16	LEGISLATIVE AIDE	A 21266.44
KEOPHETLASY, FRANK	05/12/16-09/07/16	LEGISLATIVE AIDE	T 6397.00
LEE, CALVIN JR	03/10/16-08/05/16	LEGISLATIVE ASSISTANT	I 14963.74
MOSLEY, ALLISON A	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A 33258.42
SAYRES, KENNETH C	05/23/16-09/07/16	LEGISLATIVE AIDE	T 11200.10
THONY, NICHOLAS E	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A 27923.09
VAN GROL, BRIAN F	03/10/16-09/07/16	LEGISLATIVE AIDE	A 26900.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GANTT, DAVID F. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.09
04/18	720669	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.00
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/25	Z011002	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
04/29	721295	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.69
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.62
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	Z011149	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
05/26	722511	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.37
06/08	722957	GANTT, DAVID F		POSTAGE		960.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.18
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/23	723819	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.19
06/27	Z011301	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.75
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	724969	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.14
07/25	Z011448	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
07/27	725063	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.59
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.65
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	726014	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.32
08/25	Z011594	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.32
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	726872	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.96
09/26	Z011737	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
TRAVEL EXPENDITURES						
04/13	720203	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		674.80
06/06	722694	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		848.55
06/06	722815	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		848.55
06/30	724036	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		848.50
06/30	724037	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		1196.80
08/08	725373	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		500.80
09/23	726853	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		674.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.96
MAIL	04/01/16-09/30/16	BULK MAIL	12228.72
	04/01/16-09/30/16	UPS	26.22
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	13.33
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	345.80
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			225383.48
TOTAL GENERAL EXPENDITURES.....			25188.07
TOTAL EXPENDITURES.....			250571.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			12632.03

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

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
GARBARINO, ANDREW R	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	4326.88
CAMMARATA, DARLEEN A	03/10/16-09/07/16	DISTRICT OFFICE ADMINISTRATOR	T 9945.00
GANDOLFO, JARETT C	03/10/16-09/07/16	CHIEF OF STAFF	A 27424.54
POPOWSKI, MICHAEL C	03/10/16-06/17/16	LEGISLATIVE ASSOCIATE	I 10600.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720164	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
04/11	720166	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/11	720166	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.02
04/14	720377	NATIONAL GRID	NATURAL GAS	42.37
04/14	720377	NATIONAL GRID	NATURAL GAS - TRANSMISSION	193.05
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/21	720852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.42
04/28	721254	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.07
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
05/11	721707	NATIONAL GRID	NATURAL GAS	23.63
05/11	721707	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.21
05/11	721749	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/12	721748	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
05/18	722051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
05/18	Z011026	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
05/19	722232	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		176.32
05/19	722232	LONG ISLAND POWER AUTHORITY		ELECTRICITY		113.13
05/25	Z011027	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
06/09	723105	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
06/09	723107	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.13
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/14	723406	NATIONAL GRID		NATURAL GAS		10.63
06/14	723406	NATIONAL GRID		NATURAL GAS - TRANSMISSION		77.83
06/16	723499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.09
06/22	723752	PETTY CASH - DISTRICT OFFICE		POSTAGE		141.00
06/27	Z011179	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
07/08	724344	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.07
07/14	724539	NATIONAL GRID		NATURAL GAS		.28
07/14	724539	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.23
07/14	724573	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
07/14	724584	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.49
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/21	724845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.65
07/21	724898	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		286.95
07/21	724898	LONG ISLAND POWER AUTHORITY		ELECTRICITY		184.79
07/25	Z011330	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.86
08/16	725675	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.11
08/22	725873	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
08/22	725874	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/23	725905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.04
08/25	Z011474	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
09/08	726366	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.56
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.63
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/15	726640	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.11
09/21	726716	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		409.34
09/21	726716	LONG ISLAND POWER AUTHORITY		ELECTRICITY		296.66
09/21	726778	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
09/22	726806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.75
09/26	Z011616	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
09/29	726940	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		11.98

TRAVEL EXPENDITURES

04/13	720232	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	804.00
04/18	720473	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	341.00
04/18	720474	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
04/21	720913	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
05/12	721808	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	797.00
05/18	721996	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	797.00
05/27	722597	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	797.00
06/04	722784	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	797.00
06/04	722785	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	95.10
06/06	722860	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	129.23
06/08	723032	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	623.00
06/08	723033	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	28.19
06/15	723433	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	971.00
06/24	723834	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	1145.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.28
MAIL	04/01/16-09/30/16	BULK MAIL	36027.69
	04/01/16-09/30/16	UPS	105.74
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	9.76
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	222.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92046.52
TOTAL GENERAL EXPENDITURES.....	38278.06

TOTAL EXPENDITURES..... 130324.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36370.05

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

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
GIGLIO, JOSEPH M	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6730.75
BRAND, WINIFRED M	03/10/16-09/07/16	CONSTITUENT LIAISON	P 11967.02
CHILDS, BRODY J	03/10/16-09/07/16	COMMUNITY LIAISON	T 4404.21
HARTLEY, HEIDI M	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A 18023.45
HOLLIS, KATHLEEN S	03/10/16-09/07/16	COMMUNITY LIAISON	T 1560.00
TAYLOR, DARLEEN V	03/10/16-07/06/16	ADMINISTRATIVE ASSISTANT	I 8110.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	720040	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.05
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.00
04/15	720607	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		114.13
04/15	720609	WEX BANK		GASOLINE (STATE VEHICLES)		213.10
04/19	720700	BUFFALO NEWS		PUBLICATIONS		247.00
04/19	720702	DIANA L KUHN		CUSTODIAL SERVICES		72.00
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/25	Z011014	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
04/28	721254	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.60
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.84
05/12	721738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.39
05/16	721988	COMMUNITY PAPERS OF WESTERN NEW YORK LLC		PUBLICATIONS		91.00
05/16	721989	DIANA L KUHN		CUSTODIAL SERVICES		90.00
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/17	722114	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/17	722117	WEX BANK		GASOLINE (STATE VEHICLES)		175.22
05/25	Z011161	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.50
06/14	723394	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.52
06/15	723455	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		164.93
06/15	723477	WEX BANK		GASOLINE (STATE VEHICLES)		211.40
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723746	DIANA L KUHN		CUSTODIAL SERVICES		72.00
06/24	723952	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.60
06/27	Z011313	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
06/29	724054	ADDISON POST		PUBLICATIONS		50.00
06/29	724057	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		359.00
07/07	724305	DIANA L KUHN		CUSTODIAL SERVICES		72.00
07/14	724524	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.88
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.31
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z011459	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
07/29	725158	WEX BANK		GASOLINE (STATE VEHICLES)		187.30
08/02	725195	WEX BANK		GASOLINE (STATE VEHICLES)		218.71
08/05	725351	OLEAN TIMES HERALD CORP		PUBLICATIONS		194.00
08/05	725370	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/08	725399	WEX BANK		GASOLINE (STATE VEHICLES)		114.25
08/09	725448	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		393.48
08/11	725525	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.71
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.88
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/23	725893	DIANA L KUHN		CUSTODIAL SERVICES		90.00

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08/23	725895	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	28.00
08/25	Z011606	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
09/07	726314	DIANA L KUHN	CUSTODIAL SERVICES	72.00
09/09	726427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.48
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	441.05
09/12	726517	WEX BANK	GASOLINE (STATE VEHICLES)	70.28
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.08
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011749	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15

TRAVEL EXPENDITURES

04/13	719838	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	606.52
04/13	720204	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	768.16
04/13	720205	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	606.52
04/21	720914	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	708.92
04/21	720915	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	245.92
04/21	720916	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	259.08
04/25	721068	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	432.52
05/20	722267	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	607.08
05/27	722598	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	607.08
06/10	723162	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	432.84
06/24	723835	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	433.08
06/30	724072	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	780.52
06/30	724086	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	954.85
07/07	724302	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	433.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	10.15
MAIL	04/01/16-09/30/16	BULK MAIL	1720.85
	04/01/16-09/30/16	UPS	72.59
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	20.87
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	229.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90546.10
TOTAL GENERAL EXPENDITURES.....	19553.76

TOTAL EXPENDITURES..... 110099.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2053.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GJONAJ, MARK					
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GJONAJ, MARK	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
	CEILEMA, MARILYN I	07/27/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	1073.96
	COPELAND, LINDSAY R	03/10/16-09/07/16	EXECUTIVE COORDINATOR	A	37312.63
	FERNANDEZ, NATHALIA	03/10/16-09/07/16	CHIEF OF STAFF	A	25005.49
	FUNDO, ILIRJAN	03/10/16-09/07/16	DIRECTOR OF ECONOMIC STUDIES	P	5185.70
	GARCIA, DESIREH	03/10/16-07/21/16	COMMUNITY LIAISON	I	3912.30
	GARCIA, DESIREH	07/21/16	FIVE DAY DEFERRAL PAYMENT		191.78
	GARCIA, DESIREH	07/21/16	LUMP SUM VACATION PAYMENT		90.14
	MADONNA, WILLIAM J	03/10/16-09/07/16	CHIEF COUNSEL	P	5185.70
	PEKIC, LILYANNA	03/10/16-09/07/16	COMMUNITY LIAISON	A	16003.50
	VATAJ, SONNY	03/10/16-09/07/16	EXECUTIVE DIRECTOR	P	5185.70
	VUKSANAJ, LOUIS G	03/10/16-07/06/16	LEGISLATIVE AIDE	I	3574.51
	WILLIAMS, ALEATHA M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	5185.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		148.59
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		14.83
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		84.90
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR		667.75
04/25	721168	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		48.98
04/25	721168	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		136.74
04/25	Z010951	3515 REALTY CORP	OFFICE RENTAL		3615.04
04/25	Z010951	3515 REALTY CORP	OPERATING EXPENSES		100.00
05/05	721427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		144.35
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1415.10
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		107.89
05/25	722459	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		26.49
05/25	722459	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		91.11
05/25	Z011095	3515 REALTY CORP	OFFICE RENTAL		3615.04
05/25	Z011095	3515 REALTY CORP	OPERATING EXPENSES		100.00
06/02	722765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		145.08
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.82
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		52.39
06/27	Z011249	3515 REALTY CORP	OFFICE RENTAL		3615.04
06/27	Z011249	3515 REALTY CORP	OPERATING EXPENSES		100.00
06/30	724134	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		32.42
07/05	724177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		142.53
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.03
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89

07/25	Z011397	3515 REALTY CORP	OFFICE RENTAL	3615.04
07/25	Z011397	3515 REALTY CORP	OPERATING EXPENSES	100.00
07/27	725073	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.56
07/28	725093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.15
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.97
08/25	725928	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.44
08/25	Z011543	3515 REALTY CORP	OFFICE RENTAL	3615.04
08/25	Z011543	3515 REALTY CORP	OPERATING EXPENSES	100.00
09/01	726132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.35
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.45
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.88
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	726835	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.47
09/26	Z011685	3515 REALTY CORP	OFFICE RENTAL	3615.04
09/26	Z011685	3515 REALTY CORP	OPERATING EXPENSES	100.00
09/29	727044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.26
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.60
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	222.34
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.26
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.28
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.41
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	348.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	1.48
MAIL	04/01/16-09/30/16 BULK MAIL	21101.69
	04/01/16-09/30/16 UPS	65.24
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	252.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147657.08
TOTAL GENERAL EXPENDITURES.....	27961.34

TOTAL EXPENDITURES..... 175618.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21420.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J.						
CHAIR, HIGHER EDUCATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GLICK, DEBORAH J	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	GLICK, DEBORAH J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
	ABDUL-ALEEM, MARYAM A	03/10/16-09/07/16	COMMUNITY LIAISON	A		23784.54
	ANDERSON, CHARLES N	03/10/16-09/07/16	COMMUNITY LIAISON	A		23784.54
	GOLDSTEIN, PAUL	03/10/16-09/07/16	SPECIAL ASSISTANT	P		14941.81
	LEDUC, CHARLES	03/10/16-09/07/16	LEGISLATIVE ANALYST	A		24831.56
	MADDEN, JAMES E	05/12/16-06/03/16	INTERN	I		1290.17
	MAHON, LOUISE E	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	L		28571.27
	SANCHALA, SARAH M	03/10/16-09/07/16	CHIEF OF STAFF	A		31164.25
	SWIDORSKI, THERESA	03/10/16-07/06/16	LEGISLATIVE ANALYST	I		22061.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/08	719933	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
04/11	720130	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT			38.28
04/11	720130	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			3.32
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.45
04/14	720343	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.00
04/14	720343	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			37.91
04/14	720345	QUILL CORPORATION	JANITORIAL SUPPLIES			38.97
04/14	720346	QUILL CORPORATION	JANITORIAL SUPPLIES			10.99
04/14	720347	QUILL CORPORATION	JANITORIAL SUPPLIES			35.98
04/14	720348	QUILL CORPORATION	JANITORIAL SUPPLIES			34.67
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/25	Z010939	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD			310.04
04/25	Z010939	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL			7426.30
04/25	Z010939	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES			101.76
04/28	721206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.27
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.63
05/10	721666	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			120.00
05/10	721671	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.00
05/10	721671	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			47.91
05/13	721900	QUILL CORPORATION	OFFICE SUPPLIES			23.32
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/25	722485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.83
05/25	Z011084	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD			310.04
05/25	Z011084	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL			7426.30
05/25	Z011084	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES			101.76
06/09	723069	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			180.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.22
06/15	723450	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES			120.00

06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.76
06/27	Z011238	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
06/27	Z011238	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7426.30
06/27	Z011238	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
07/08	724395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
07/08	724395	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.91
07/08	724396	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
07/08	724396	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
07/14	724577	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.25
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	724985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.68
07/25	Z011388	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
07/25	Z011388	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7426.30
07/25	Z011388	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
08/10	725506	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
08/10	725508	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
08/10	725508	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.90
08/10	725510	QUILL CORPORATION	JANITORIAL SUPPLIES	11.99
08/10	725510	QUILL CORPORATION	OFFICE SUPPLIES	87.32
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.07
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	725950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.78
08/25	Z011533	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
08/25	Z011533	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7426.30
08/25	Z011533	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
09/13	726531	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
09/13	726532	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/13	726532	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.90
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.36
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726768	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.12
09/26	Z011675	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
09/26	Z011675	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7426.30
09/26	Z011675	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
09/29	726958	QUILL CORPORATION	JANITORIAL SUPPLIES	52.97
09/29	726958	QUILL CORPORATION	OFFICE SUPPLIES	25.98
09/29	726959	QUILL CORPORATION	MISC SUPPLIES/SERVICES	31.99
09/30	727085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.62

TRAVEL EXPENDITURES

04/13	719839	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	589.25
04/13	720206	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	782.25
04/18	720475	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	160.25
04/20	720737	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	420.50
04/22	720949	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	420.50
05/19	722102	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	767.80
05/19	722206	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.50
05/27	722599	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	589.25
06/08	722970	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	594.50
06/10	723210	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	415.25
06/17	723608	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	762.45
07/05	724217	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	1111.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
GLICK, DEBORAH J. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			50.34	
	MAIL	04/01/16-09/30/16	BULK MAIL			17057.41	
		04/01/16-09/30/16	UPS			49.17	
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			63.71	
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			475.73	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	216188.90
						TOTAL GENERAL EXPENDITURES.....	57566.33
						TOTAL EXPENDITURES.....	273755.23
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17696.36

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GOLDFEDER, Y. PHILLIP
CHAIR, SUBCOMMITTEE ON AUTISM RETENTION

PERSONAL SERVICE EXPENDITURES

	GOLDFEDER, Y. PHILLIP	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	CONROY, JACK K	05/12/16-06/17/16	INTERN	I		1890.17
	GLUCK, P'NINA R	03/10/16-09/07/16	COMMUNITY LIAISON	P		21939.58
	GREENFIELD, JONATHAN B	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A		25471.19
	KERNOZEK, AMANDA K	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		17496.49
	PORI, ISABELLA M	03/10/16-07/15/16	COMMUNITY LIAISON	I		13041.00
	SHVARTSMAN, YEVGENIY B	03/10/16-09/07/16	CHIEF OF STAFF	A		26468.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			12.37
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			169.90
04/25	721043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			163.84
04/25	Z010898	95-01 CO LLC	OFFICE RENTAL			4010.05

04/25	Z010899	K & P OPERATING CORP	OFFICE RENTAL	1400.00
04/28	721213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.70
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.73
05/11	721752	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/11	721752	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/19	722157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.43
05/25	722503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.58
05/25	Z011045	95-01 CO LLC	OFFICE RENTAL	4010.05
05/25	Z011046	K & P OPERATING CORP	OFFICE RENTAL	1400.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.14
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/21	723734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.27
06/21	723737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/21	723737	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
06/23	723802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.24
06/27	Z011196	95-01 CO LLC	OFFICE RENTAL	4010.05
06/27	Z011197	K & P OPERATING CORP	OFFICE RENTAL	1400.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.30
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/19	724792	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/19	724792	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.87
07/22	724872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.18
07/25	724995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.06
07/25	Z011345	95-01 CO LLC	OFFICE RENTAL	4010.05
07/25	Z011346	K & P OPERATING CORP	OFFICE RENTAL	1400.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.98
08/17	725700	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/17	725700	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
08/18	725776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.66
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	169.90
08/25	726022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.59
08/25	Z011490	95-01 CO LLC	OFFICE RENTAL	4010.05
08/25	Z011491	K & P OPERATING CORP	OFFICE RENTAL	1400.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.86
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/23	726877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.32
09/26	Z011633	95-01 CO LLC	OFFICE RENTAL	4010.05
09/26	Z011634	K & P OPERATING CORP	OFFICE RENTAL	1400.00
09/29	727046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.71

TRAVEL EXPENDITURES

04/18	720476	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	148.10
04/22	720950	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	959.10
04/22	720951	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	437.10
05/03	721127	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ROCHESTER	697.06
05/05	721369	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	411.20
05/05	721432	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	496.10
05/16	721888	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	237.20
05/16	721935	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	411.20
05/20	722239	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	411.20
06/13	723294	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	933.20
06/13	723295	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	411.20
06/14	723341	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	933.20
06/23	723767	GOLDFEDER, Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	933.20
08/08	725374	GOLDFEDER, Y PHILLIP	TOLL(S), NEW YORK STATE	667.78

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOLDFEDER, Y. PHILLIP - Cont.							
08/09	725274	GOLDFEDER, Y PHILLIP		LEGISLATIVE DUTIES, ALBANY			585.20
08/10	725516	GOLDFEDER, Y PHILLIP		LEGISLATIVE DUTIES, ALBANY			411.20
08/23	725850	GOLDFEDER, Y PHILLIP		LEGISLATIVE DUTIES, ALBANY			411.20
09/12	726390	GOLDFEDER, Y PHILLIP		LEGISLATIVE DUTIES, ALBANY			585.20
09/13	726500	GOLDFEDER, Y PHILLIP		LEGISLATIVE DUTIES, ALBANY			411.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			11.68
		MAIL	04/01/16-09/30/16	BULK MAIL			10193.48
			04/01/16-09/30/16	UPS			290.81
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			1057.37
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			272.87
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							146056.42
TOTAL GENERAL EXPENDITURES.....							45677.15
TOTAL EXPENDITURES.....							191733.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							11826.21

GOODELL, ANDREW
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

		GOODELL, ANDREW	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		GOODELL, ANDREW	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4368.65
		GRUBER, DOROTHY L	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P		6174.48
		KREGE, MICHELE H	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P		23838.74
		RANKIN, ELISABETH T	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A		26498.03
		SCHNALL, DAVID P	05/12/16-06/17/16	INTERN	I		1971.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720940	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	395.20
04/25	Z011015	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
04/29	721297	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.40
05/04	721481	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z011162	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
05/26	722535	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.48
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011314	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
06/28	723989	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.48
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.73
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	724836	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
07/25	Z011460	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
07/27	725064	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.84
08/01	725146	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.86
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	725949	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	452.37
08/25	726020	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.72
08/25	Z011607	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
09/09	726414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.45
09/09	726414	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.97
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.97
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011750	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
09/29	726988	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.82

TRAVEL EXPENDITURES

04/13	720207	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	963.32
04/13	720208	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1061.16
04/18	720477	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	250.16
04/18	720478	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
04/22	720952	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	789.32
05/18	721997	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	963.32
05/25	722414	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	963.32
06/06	722786	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	963.32
06/21	723707	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.32
06/30	724073	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.32
09/06	726157	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	615.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	8.94
MAIL	04/01/16-09/30/16	UPS	17.38
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	82.95

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GOODELL, ANDREW - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			237.55
EXPENDITURES FOR PERIOD						
						102601.04
						16800.20
TOTAL EXPENDITURES.....						119401.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						346.82

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

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/24/16-09/21/16	MEMBER OF ASSEMBLY				39749.97
GOTTFRIED, RICHARD N	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT				7211.50
ALEXANDER, NANCY S	03/10/16-09/07/16	COMMUNITY LIAISON	A			19945.12
ALGAZE, MARTIN A	03/10/16-09/07/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P			15956.09
CONTI, RICHARD S	03/10/16-09/07/16	EXECUTIVE DIRECTOR	A			44377.84
COPPOLA, CHRISTINA C	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A			24432.72
DANN-ALLEL, GABRIELLE	03/10/16-09/07/16	COMMUNITY LIAISON	A			17451.98
DILLON, MICHAEL J	08/05/16	FIVE DAY DEFERRAL PAYMENT				575.34
DILLON, MICHAEL J	03/10/16-08/05/16	SPECIAL ASSISTANT	I			12312.28
DONG, HELEN	03/10/16-09/07/16	RESEARCH ASSOCIATE	A			29917.68
FRUCHTER, RUTH V	03/10/16-07/28/16	ADMINISTRATIVE ASSISTANT	I			14720.95
FRUCHTER, RUTH V	07/28/16	FIVE DAY DEFERRAL PAYMENT				728.76
FRUCHTER, RUTH V	07/28/16	LUMP SUM VACATION PAYMENT				765.20
GUZMAN, MARIA N	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	T			13199.29
MARKOWITZ, EMILY C	03/10/16-09/07/16	COMMUNITY LIAISON	A			11142.43
MILLER, MONICA J	03/10/16-09/07/16	SENIOR LEGISLATIVE ASSOCIATE	A			31413.46
PASTER, WENDI B	03/10/16-09/07/16	CHIEF OF STAFF	A			44377.84
PEYRE, BRICE H	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	A			30914.91
SOGUT, MISCHA B	03/10/16-09/07/16	LEGISLATIVE AIDE	A			24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720075	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.45
04/15	720180	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	39.15
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	Z010937	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
04/25	721026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.95
04/27	721243	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	39.99
04/27	721243	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.53
05/09	721608	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.51
05/11	721764	PETTY CASH - DISTRICT OFFICE	SHIPPING	50.00
05/12	721756	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
05/12	721779	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.80
05/13	721845	YOLANDA FANCONI	CUSTODIAL SERVICES	260.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.37
05/23	722367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.12
05/23	Z011082	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
05/25	722466	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.47
06/13	723309	EBSCO INDUSTRIES INC	PUBLICATIONS	179.00
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	246.90
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723688	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
06/23	723792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.93
06/23	Z011236	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
06/24	723964	EBSCO INDUSTRIES INC	PUBLICATIONS	179.00
06/28	723999	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
07/07	724254	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
07/08	724394	EBSCO INDUSTRIES INC	PUBLICATIONS	179.00
07/14	724585	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.81
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	724816	YOLANDA FANCONI	CUSTODIAL SERVICES	260.00
07/22	724864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.85
07/22	724939	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
08/11	725571	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.97
08/17	723964A	REFUND	PUBLICATIONS	-179.00
08/17	724394A	REFUND	PUBLICATIONS	-179.00
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	726005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.98
08/29	726067	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
08/29	726068	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
08/29	726072	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.21
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.44
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/19	726707	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
09/22	726799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.21
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	90.51

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GOTTFRIED, RICHARD N. - Cont.						
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		72.08
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		73.67
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		69.64
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		108.78
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		112.51
TRAVEL EXPENDITURES						
05/12	721720	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
05/12	721721	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
05/12	721722	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		898.70
05/12	721723	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
05/12	721724	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
05/12	721809	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		948.35
05/12	721810	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		107.00
05/19	722089	GOTTFRIED, RICHARD N		CONFERENCE, NIAGARA FALLS		229.87
05/19	722090	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		709.35
05/27	722600	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		550.70
05/31	722662	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		59.00
07/18	724541	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		902.70
07/18	724542	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		550.70
07/18	724543	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
07/18	724544	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
07/18	724545	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.70
07/26	724977	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY		1087.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		80.04
		MAIL	04/01/16-09/30/16	BULK MAIL		35443.36
			04/01/16-09/30/16	UPS		70.77
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		99.69
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		381.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						384124.76
TOTAL GENERAL EXPENDITURES.....						33031.46
TOTAL EXPENDITURES.....						417156.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36075.21

GRAF, ALFRED C.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
GRAF, ALFRED C	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		5288.50
COLLINS, JAIME M	09/01/16	FIVE DAY DEFERRAL PAYMENT		767.12
COLLINS, JAIME M	03/10/16-09/01/16	LEGISLATIVE AIDE	I	22619.42
SARDO TRAVIS, NANETTE M	03/10/16-09/07/16	LEGISLATIVE AIDE	P	14999.84
SMITH, DOUGLAS M	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	A	24723.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.21
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.58
04/14	720342	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/14	720382	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	20.99
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/25	Z010883	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
04/27	721250	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/27	721250	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
04/28	721181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.20
04/28	721224	NATIONAL GRID	NATURAL GAS	4.98
04/28	721224	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.93
04/28	721230	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	148.79
04/28	721230	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.15
04/28	721254	PETTY CASH - DISTRICT OFFICE	POSTAGE	48.78
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.71
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722126	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.96
05/18	722126	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
05/18	722188	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00
05/25	Z011028	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
05/26	722533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.93
05/26	722534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.76
05/26	722571	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.11
05/31	722676	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	365.18
06/06	722880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/06	722880	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
06/06	722943	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	158.49
06/06	722943	LONG ISLAND POWER AUTHORITY	ELECTRICITY	90.66
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.97
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/27	Z011180	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
06/30	724136	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	216.47
06/30	724136	LONG ISLAND POWER AUTHORITY	ELECTRICITY	126.45
07/05	724111	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	400.00
07/05	724149	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.15
07/05	724172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.05
07/08	724344	PETTY CASH - DISTRICT OFFICE	POSTAGE	141.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.46
07/18	724675	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAF, ALFRED C. - Cont.						
07/18	724676	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/18	724676	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/25	Z011331	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
07/28	725111	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.37
07/28	725118	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		206.48
07/28	725118	LONG ISLAND POWER AUTHORITY		ELECTRICITY		130.67
08/01	725161	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.60
08/11	725566	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
08/11	725566	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.24
08/25	Z011475	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
08/31	726115	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.11
09/01	726124	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.68
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.99
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/15	726643	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		307.12
09/15	726643	LONG ISLAND POWER AUTHORITY		ELECTRICITY		228.50
09/26	Z011617	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
09/29	727039	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.02
09/29	727077	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.88
06/07	928941	ERROR CORRECTION VOUCHER# 715416		ELECTICITY - TRANSMISSION		179.09
06/07	928941	ERROR CORRECTION VOUCHER# 715416		ELECTRICITY		-179.09
06/07	928942	ERROR CORRECTION VOUCHER# 714349		ELECTICITY - TRANSMISSION		37.47
06/07	928942	ERROR CORRECTION VOUCHER# 714349		ELECTRICITY		-37.47
TRAVEL EXPENDITURES						
04/13	720078	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		823.31
04/22	720953	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		814.64
04/22	720954	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		356.67
04/22	720955	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		475.03
05/12	721811	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.03
05/20	722249	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.03
05/27	722601	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		823.03
06/06	722816	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		823.03
06/15	723417	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.03
06/24	723928	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		1171.31
06/24	723929	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		997.03
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		2.94
		MAIL	04/01/16-09/30/16	BULK MAIL		24400.99

	04/01/16-09/30/16 UPS	226.82
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	11.02
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	1292.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108147.91
TOTAL GENERAL EXPENDITURES.....	32591.76

TOTAL EXPENDITURES..... 140739.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25934.02

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/24/16-09/21/16 MEMBER OF ASSEMBLY	39749.97
GUNTHER, AILEEN M	03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT	6009.63
GALLAGHER, JEAN A	03/10/16-09/07/16 LEGISLATIVE AIDE	T 7348.71
GATTO, THOMAS M	03/10/16-09/07/16 LEGISLATIVE AIDE	A 20290.79
HORAN, ALLISON M	03/10/16-09/07/16 CHIEF OF STAFF	A 37186.17
LEVINE, DEBRA K	04/04/16-09/07/16 LEGISLATIVE AIDE	T 10030.51
RYAN, DANIEL R	03/10/16-09/07/16 LEGISLATIVE AIDE	T 3932.70
STEINGART, RACHEL E	03/10/16-09/07/16 DIRECTOR CONSTITUENT/SUPORT SERVICES	A 21288.02
WALLACH, KYLE J	04/20/16-09/07/16 LEGISLATIVE AIDE	T 3393.80
WILSON, CARMEL M	03/10/16-09/07/16 CONSTITUENT SERVICES MANAGER	A 19792.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 719917 FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/11 719917 FOX LEDGE INC	OFFICE SUPPLIES	7.35
04/11 719927 NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
04/13 720295 FOX LEDGE INC	OFFICE SUPPLIES	6.25
04/13 720319 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	65.86
04/18 720631 P N FIRE & BURGLAR ALARM CO INC	SECURITY SYSTEMS	180.00
04/20 720750 TIME WARNER CABLE	INTERNET SERVICES	169.90
04/21 720863 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.35
04/21 720924 FOX LEDGE INC	OFFICE SUPPLIES	21.50
04/25 720994 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	86.83
04/25 721045 FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	178.77
04/25 Z010968 JEFF BANK	OFFICE RENTAL	1054.00
04/27 721174 PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
04/28 721270 CHARLES & GLORIA DILL	MISC SUPPLIES/SERVICES	18.00
05/05 721468 FOX LEDGE INC	OFFICE SUPPLIES	12.50
05/06 721593 NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	250.00

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GUNTHER, AILEEN M. - Cont.						
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		71.00
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		169.90
05/18	722062	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.87
05/19	722158	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		178.92
05/23	722364	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
05/25	Z011113	JEFF BANK		OFFICE RENTAL		1054.00
05/31	722671	STRATEGIC PRODUCTS & SERVICES		PHONE-LOCAL & LONG DISTANCE		430.92
06/07	722892	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
06/07	722892	FOX LEDGE INC		OFFICE SUPPLIES		6.25
06/07	722893	FOX LEDGE INC		OFFICE SUPPLIES		7.35
06/07	722915	FOX LEDGE INC		OFFICE SUPPLIES		9.46
06/07	722916	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		68.54
06/16	723519	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.94
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/22	723782	FOX LEDGE INC		OFFICE SUPPLIES		24.71
06/22	723785	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
06/27	Z011266	JEFF BANK		OFFICE RENTAL		1054.00
07/05	724179	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.02
07/07	724242	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/07	724243	FOX LEDGE INC		OFFICE SUPPLIES		14.70
07/14	724575	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/14	724575	FOX LEDGE INC		OFFICE SUPPLIES		6.25
07/14	724576	FOX LEDGE INC		OFFICE SUPPLIES		7.35
07/14	724580	LOCAL MEDIA GROUP INC		PUBLICATIONS		462.80
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		61.77
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/21	724860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.22
07/22	724935	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.37
07/25	724974	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
07/25	725008	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/25	725008	FOX LEDGE INC		OFFICE SUPPLIES		7.35
07/25	Z011415	JEFF BANK		OFFICE RENTAL		1054.00
08/05	725350	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		75.00
08/10	725504	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/10	725504	FOX LEDGE INC		OFFICE SUPPLIES		12.50
08/10	725505	FOX LEDGE INC		OFFICE SUPPLIES		9.46
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.32
08/18	725779	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.38
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/25	725965	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.41
08/25	725975	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
08/30	726092	FOX LEDGE INC		OFFICE SUPPLIES		9.46
09/07	726322	FOX LEDGE INC		OFFICE SUPPLIES		12.50
09/07	726323	FOX LEDGE INC		OFFICE SUPPLIES		7.35
09/14	726553	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/14	726553	FOX LEDGE INC		OFFICE SUPPLIES		7.35

09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	75.99
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/21	726752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.84
09/22	726819	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.07
09/29	726957	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

04/13	720119	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	757.80
04/15	720574	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	2.40
04/18	720479	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	118.40
04/20	720738	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	356.60
04/25	721069	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	532.05
04/25	721070	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	66.20
05/19	722103	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	528.20
05/19	722104	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	356.60
05/23	722324	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	528.20
05/31	722663	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	533.00
06/14	723342	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	525.80
06/14	723343	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	708.45
06/23	723753	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	873.80
08/16	725654	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	183.20
08/16	725655	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	61.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	43.86
MAIL	04/01/16-09/30/16	BULK MAIL	12962.72
	04/01/16-09/30/16	UPS	235.91
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	7.56
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	576.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169022.41
TOTAL GENERAL EXPENDITURES.....	16363.33

TOTAL EXPENDITURES..... 185385.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13826.94

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HARRIS, PAMELA					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	HARRIS, PAMELA	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
	BROWN, DIONNE L	03/10/16-09/07/16	COMMUNITY LIAISON	P	6558.76
	DABNEY, NADINE R	03/10/16-09/07/16	DIRECTOR OF SCHEDULING	P	4986.28
	DESHONG, JOMARAH H	05/23/16-09/07/16	COMMUNITY LIAISON	A	5599.99
	JABBY, MAHAMAD E	05/12/16-06/17/16	INTERN	I	1890.17
	LARKIN, ALEXANDRA N	03/10/16-09/07/16	CHIEF OF STAFF	A	22975.25
	MOSES, LEAH	03/10/16-09/07/16	COMMUNITY LIAISON	A	12465.70
	NUSSBAUM, MARCUS A	03/10/16-06/08/16	COMMUNITY LIAISON	I	6865.72
	NUSSBAUM, MARCUS A	06/08/16	FIVE DAY DEFERRAL PAYMENT		479.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	720181	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		29.10
04/15	720447	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		224.69
04/19	720710	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		86.21
04/25	721023	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		217.50
04/25	Z011016	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
05/18	722045	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		224.69
05/25	Z011065	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
06/07	722927	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		24.85
06/07	722928	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		10.99
06/14	723314	MASTER SIGNS AND GRAPHICS INC	OFFICE IMPROVEMENTS - LEASED		1050.00
06/14	723384	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		224.69
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES		101.94
06/20	Z011315	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
06/20	Z011316	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
06/21	723741	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE		346.69
06/22	723752	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		15.99
06/27	Z011218	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
06/27	Z011317	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
07/13	724419	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT		219.99
07/13	724419	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS		554.98
07/13	724479	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		1.99
07/13	724479	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		29.24
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES		84.95
07/18	724717	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		224.69
07/19	724794	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		2.72
07/19	724794	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		28.93
07/19	724795	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		2.72
07/19	724795	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		28.93
07/21	724923	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.51
07/25	Z011368	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91

07/25	Z011369	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
07/27	725040	STAPLES CONTRACTS & COMMERCIAL INC	MISC SUPPLIES/SERVICES	44.00
07/27	725041	STAPLES CONTRACTS & COMMERCIAL INC	MISC SUPPLIES/SERVICES	12.29
07/27	725052	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	40.54
07/27	725058	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1277.38
07/28	725132	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	70.94
08/05	725345	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
08/05	725345	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.98
08/05	725346	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
08/05	725346	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.93
08/18	725818	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	725899	STAPLES INC	JANITORIAL SUPPLIES	147.43
08/23	725903	TIME WARNER CABLE	INTERNET SERVICES	173.97
08/25	Z011513	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
08/25	Z011514	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
08/30	725139	TIME WARNER CABLE	INTERNET SERVICES	186.27
09/07	726315	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
09/07	726315	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.42
09/07	726336	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	141.60
09/07	726338	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	219.99
09/07	726339	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	630.05
09/07	726340	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	489.49
09/07	726341	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	1044.88
09/07	726342	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	162.19
09/14	726573	TIME WARNER CABLE	INTERNET SERVICES	167.24
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726740	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
09/26	726880	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.70
09/26	Z011655	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/26	Z011656	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00

TRAVEL EXPENDITURES

04/20	720739	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	151.39
04/20	720740	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	811.00
04/22	720956	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	456.00
05/03	721140	HARRIS, PAMELA	LEGISLATIVE DUTIES, ROCHESTER	594.10
05/13	721874	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	456.34
06/06	722861	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	599.00
06/14	723344	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	417.68
06/14	723345	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	611.00
06/21	723704	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	341.00
07/19	724771	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	939.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	13.33
MAIL	04/01/16-09/30/16	BULK MAIL	16815.11
	04/01/16-09/30/16	UPS	382.45
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	1545.65
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1554.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HARRIS, PAMELA - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		101571.29
				TOTAL GENERAL EXPENDITURES.....		41802.18
				TOTAL EXPENDITURES.....		143373.47
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		20311.29

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

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
HAWLEY, STEPHEN M	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			8653.88
BANKER, EILEEN S	03/10/16-09/07/16	CHIEF OF STAFF	A		24931.40
CARNEY, JAYLEEN E	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		18449.21
DENNIS, ALAN R	03/10/16-09/07/16	COMMUNITY LIAISON	T		1245.27
GARAVELLI, CAROL A	03/10/16-07/06/16	ADMINISTRATIVE ASSISTANT	I		11355.07
KAPLAN, SUSAN I	05/12/16-06/16/16	INTERN	I		1581.19
WHITE, SHARON E	03/10/16-09/07/16	COMMUNITY LIAISON	T		1245.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		119.05
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		27.39
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/21	Z011003	ALBION VILLAGE OF	OFFICE RENTAL		1311.65
05/02	721310	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
05/06	721558	JOHNSON NEWSPAPER CORP	PUBLICATIONS		199.75
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		25.67
05/12	721710	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		416.40
05/12	721735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		119.64
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/23	Z011150	ALBION VILLAGE OF	OFFICE RENTAL		1311.65
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00

06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.60
06/10	712538A	REFUND	POSTAGE	-245.00
06/14	723361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.32
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z011302	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
07/14	724521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.92
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.17
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	Z011449	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
07/25	724963	WESTSIDE NEWS INC	PUBLICATIONS	40.00
08/11	725522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.10
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.01
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z011595	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
09/09	726424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.68
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.54
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726734	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/22	Z011738	ALBION VILLAGE OF	OFFICE RENTAL	1311.65

TRAVEL EXPENDITURES

04/13	720209	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	831.54
04/18	720481	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	194.54
04/18	720482	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	678.08
04/22	720957	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	678.08
05/12	721823	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.08
05/18	722039	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.08
05/25	722415	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.08
06/04	722732	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.08
06/08	723035	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	678.08
06/15	723434	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1026.08
06/23	723865	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1200.08
09/15	726677	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	504.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	6.15
MAIL	04/01/16-09/30/16	BULK MAIL	20568.55
	04/01/16-09/30/16	UPS	401.35
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	37.58
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	312.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107211.26
TOTAL GENERAL EXPENDITURES.....	19568.72

TOTAL EXPENDITURES..... 126779.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21325.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E.						
SPEAKER OF THE ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HEASTIE, CARL E	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	HEASTIE, CARL E	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			19951.88
	BAILEY, JAMAAL T	03/10/16-07/08/16	COMMUNITY RELATIONS DIRECTOR	I		23358.80
	BAILEY, JAMAAL T	07/08/16	FIVE DAY DEFERRAL PAYMENT			1342.46
	BAILEY, JAMAAL T	07/08/16	LUMP SUM VACATION PAYMENT			4800.01
	CRUZ ROSAS, SANDRA E	03/10/16-09/07/16	CONSTITUENT LIAISON	A		20543.38
	RILEY, KEVIN C	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A		34903.96
	STEWART, MICHELLE S	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		20543.38
	TRAILLE, TIFFANY J	05/12/16-05/27/16	INTERN	I		720.00
	WINT, ALEXANDRAE W	07/11/16-09/07/16	CONSTITUENT LIAISON	A		5830.13
	YAPP, JAHMAL A	08/08/16-08/29/16	ADMINISTRATIVE SECRETARY	I		1687.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720062	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/11	720062	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			48.90
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.61
04/14	720340	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES			360.00
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			81.13
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)			214.35
04/18	720630	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES			93.78
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.95
04/21	720935	OFFICE DEPOT	JANITORIAL SUPPLIES			24.99
04/21	720936	OFFICE DEPOT	JANITORIAL SUPPLIES			120.32
04/21	720937	OFFICE DEPOT	OFFICE SUPPLIES			16.99
04/21	720938	OFFICE DEPOT	OFFICE SUPPLIES			39.99
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			699.62
04/25	721039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			155.33
04/25	Z010953	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL			4800.00
04/28	721249	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES			93.78
04/29	721305	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			42.74
04/29	721305	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			126.93
05/06	721562	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.94
05/06	721562	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			33.97
05/06	721595	OFFICE DEPOT	JANITORIAL SUPPLIES			10.77
05/06	721595	OFFICE DEPOT	OFFICE FURNISHINGS			265.98
05/06	721595	OFFICE DEPOT	OFFICE SUPPLIES			33.37
05/06	721600	WESTCHESTER ARCHITECTURAL GLASS INC	MISC SUPPLIES/SERVICES			400.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.96
05/12	721753	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES			100.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.95

05/17	722025	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.15
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)	179.61
05/23	722374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.77
05/25	Z011097	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
05/27	722621	HUDSON POWER WASHING INC	MISC SUPPLIES/SERVICES	650.00
06/01	722758	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	927.50
06/06	722877	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
06/06	722939	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	21.14
06/06	722939	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	77.00
06/07	722926	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/07	722926	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.92
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/14	723370	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.60
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	136.11
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	190.81
06/16	723560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.61
06/21	723739	OFFICE DEPOT	JANITORIAL SUPPLIES	89.97
06/21	723740	OFFICE DEPOT	JANITORIAL SUPPLIES	69.89
06/23	723824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.06
06/27	Z011252	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
06/28	724023	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
07/05	724150	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.26
07/05	724150	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.50
07/07	724257	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	724257	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.40
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/21	724879	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
07/21	724905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.72
07/25	Z011401	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
07/29	725158	WEX BANK	GASOLINE (STATE VEHICLES)	116.86
08/01	725166	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.82
08/01	725166	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.58
08/02	725195	WEX BANK	GASOLINE (STATE VEHICLES)	201.13
08/03	725225	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
08/03	725230	OFFICE DEPOT	OFFICE SUPPLIES	10.19
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	63.13
08/08	725399	WEX BANK	GASOLINE (STATE VEHICLES)	135.00
08/09	725465	OFFICE DEPOT	JANITORIAL SUPPLIES	6.79
08/09	725466	OFFICE DEPOT	JANITORIAL SUPPLIES	158.83
08/09	725466	OFFICE DEPOT	OFFICE SUPPLIES	65.98
08/12	725635	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/12	725635	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
08/12	725636	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.27
08/25	725958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.94
08/25	Z011546	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
08/29	726076	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.64
08/29	726076	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.46
09/06	726254	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
09/06	726256	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/06	726256	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
09/12	726517	WEX BANK		GASOLINE (STATE VEHICLES)		225.33
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.28
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/23	726875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		385.23
09/26	Z011688	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
09/29	726954	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		98.31
09/29	726965	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.70
09/29	726965	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		41.02
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.01
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		371.24
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		364.43
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		322.49
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		447.70
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		471.97
TRAVEL EXPENDITURES						
04/13	720120	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		696.00
04/18	720483	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		59.00
04/20	720741	HEASTIE, CARL E		LEGISLATIVE DUTIES, ROCHESTER		219.00
04/20	720742	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		348.00
04/20	720743	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		581.00
05/12	721812	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		929.00
05/19	722091	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		755.00
05/23	722306	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		581.00
06/04	722733	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		581.00
06/08	722986	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		407.00
06/08	722998	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		95.29
06/14	723374	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		755.00
06/23	723907	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1267.16
06/30	724082	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		43.83
07/05	724218	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		571.16
07/26	724930	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		233.00
07/26	724931	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		34.22
07/27	725028	HEASTIE, CARL E		LEGISLATIVE DUTIES, SYRACUSE		59.00
08/08	725375	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		233.00
08/08	725376	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		11.17
08/23	725851	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		407.00
08/23	725900	HEASTIE, CARL E		CONFERENCE, CHICAGO		1550.20
08/30	726064	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		407.00
09/12	726391	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		233.00
09/15	726678	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		397.16
09/15	726703	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		56.88
09/23	726854	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		571.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	21.75
MAIL	04/01/16-09/30/16	BULK MAIL	33545.63
	04/01/16-09/30/16	UPS	161.75
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	173431.64
		TOTAL GENERAL EXPENDITURES.....	52715.13
TOTAL EXPENDITURES.....			226146.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			33729.13

HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
HEVESI, ANDREW D	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
ARECCHI, ALEXA K	05/30/16-09/07/16	CONSTITUENT LIAISON	P	7824.61
CAPOZZI, LAUREN A	03/10/16-04/22/16	DEPUTY CHIEF OF STAFF	I	5216.42
CAPOZZI, LAUREN A	04/22/16	FIVE DAY DEFERRAL PAYMENT		815.07
CAPOZZI, LAUREN A	04/22/16	LUMP SUM VACATION PAYMENT		2317.84
MOREIRA, CRISTINA M	05/12/16-06/17/16	INTERN	I	1890.17
RASMUSSEN, REBECCA M	03/10/16-09/07/16	EXECUTIVE DIRECTOR	A	35153.19
WEITZBERG, BRENT G ESQ	03/10/16-09/07/16	CHIEF OF STAFF	A	35153.19
WISNIEWSKI, KEVIN G	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	P	17969.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719893	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/11	719893	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.91
04/11	719992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.78
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.20
04/14	720337	DANGELVI CLEANING SERVICES CORP	CUSTODIAL SERVICES	320.00
04/19	720636	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/05	721408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.06
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.93
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	Z011163	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2425.00
05/25	Z011164	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2725.00
06/06	722849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.17
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/27	Z011204	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
07/07	724316	PETTY CASH - DISTRICT OFFICE		POSTAGE		14.10
07/13	724412	DANGELVI CLEANING SERVICES CORP		CUSTODIAL SERVICES		160.00
07/13	724453	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.47
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.59
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z011352	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
08/03	725212	PETTY CASH - DISTRICT OFFICE		POSTAGE		14.10
08/04	725339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.16
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.77
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	725969	DANGELVI CLEANING SERVICES CORP		CUSTODIAL SERVICES		480.00
08/25	Z011497	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
09/06	726287	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/06	726287	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		107.89
09/06	726288	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/06	726288	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.89
09/06	726289	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/06	726289	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.01
09/06	726290	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/08	726407	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.84
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.43
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.49
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/26	Z011640	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		424.47
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		370.22
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		320.99
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		319.89
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		350.94
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		392.50
TRAVEL EXPENDITURES						
04/13	720079	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		956.94
04/18	720484	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		319.94
04/20	720744	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		580.88
05/11	721687	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		754.88
05/19	722105	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		754.88
05/23	722307	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		580.88
06/04	722695	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		754.88
06/08	723036	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		580.88
06/14	723375	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		754.88
06/23	723768	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		928.88
06/24	723960	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		59.00

06/30	724065	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	289.00
08/26	725924	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	232.88
09/06	726158	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ROCHESTER	597.00
09/12	726465	HEVESI, ANDREW D	LEGISLATIVE DUTIES, SYRACUSE	419.56
09/12	726466	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	260.94
09/12	726490	HEVESI, ANDREW D	LEGISLATIVE DUTIES, SYRACUSE	78.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	24.53
MAIL	04/01/16-09/30/16	BULK MAIL	12188.67
	04/01/16-09/30/16	UPS	45.50
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	10.61
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	356.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152099.82
TOTAL GENERAL EXPENDITURES.....	29808.65

TOTAL EXPENDITURES..... 181908.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12625.81

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**HIKIND, DOV
ASSISTANT MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
HIKIND, DOV	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		9375.00
BLACHORSKY, FEIGE	03/10/16-09/07/16	OFFICE MANAGER	L	40329.90
COHEN, DOV	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	L	51445.02
CYPERSTEIN, AVI	06/02/16-09/07/16	SENIOR ADVISOR	P	13223.65
DASKAL, LEIBISH L	03/10/16-09/07/16	COMMUNITY LIAISON	P	4786.73
FUCHS, SHARON	03/10/16-09/07/16	EXECUTIVE ASSISTANT	L	38517.85
HAAS, RYAN J	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	L	23944.06
KLEIN, CHESKEL	03/10/16-09/07/16	COMMUNITY LIAISON	P	24931.40
KRONENBERG, MARC B	03/10/16-09/07/16	CHIEF OF STAFF	L	64694.70
LANDAU, YECHIEL	03/10/16-09/07/16	COMMUNITY LIAISON	P	4786.73
MOODY, NICKOLA A	03/10/16-07/06/16	SECRETARY	I	11030.62
SCHWARTZ, DAVID	03/10/16-09/07/16	COMMUNICATIONS ASSISTANT	P	9777.73
SIVAN, NAVA	03/10/16-09/07/16	LEGISLATIVE AIDE	L	26098.90
WEISS, YISROEL E	03/10/16-09/07/16	COMMUNITY LIAISON	P	5983.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HIKIND, DOV - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	720000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		266.81
04/11	720060	MENDY DRELICH		CUSTODIAL SERVICES		80.00
04/11	720063	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/11	720063	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.60
04/19	720704	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		94.52
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
04/21	720996	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		965.84
04/25	Z010921	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
04/29	721299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		268.91
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.21
05/10	721667	MENDY DRELICH		CUSTODIAL SERVICES		80.00
05/10	721672	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/10	721672	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		107.89
05/25	Z011067	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
06/06	722910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		261.15
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.69
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/14	723368	MENDY DRELICH		CUSTODIAL SERVICES		80.00
06/14	723369	NESTLE WATERS NORTH AMERICA		CUSTODIAL SERVICES		9.99
06/15	723474	PETTY CASH - DISTRICT OFFICE		POSTAGE		141.00
06/27	Z011220	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
06/28	723995	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		25.95
06/28	724017	BUZZ OF BORO PARK		OFFICE EQUIPMENT		719.99
07/05	724165	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		266.27
07/07	724310	MENDY DRELICH		CUSTODIAL SERVICES		80.00
07/07	724312	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/07	724312	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.97
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		33.09
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/21	724831	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		29.97
07/25	Z011371	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
08/03	725208	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		271.94
08/09	725455	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		18.44
08/09	725457	MENDY DRELICH		CUSTODIAL SERVICES		80.00
08/09	725462	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/09	725462	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.15
08/25	Z011516	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
09/01	726147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		261.64

09/07	726325	MENDY DRELICH	CUSTODIAL SERVICES	80.00
09/09	726445	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/09	726445	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.87
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.08
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011658	4801-13 HOLDINGS LLC	OFFICE RENTAL	5469.10
09/29	726940	PETTY CASH - DISTRICT OFFICE	POSTAGE	141.00
09/29	726952	GREY HOUSE PUBLISHING	PUBLICATIONS	133.00
09/30	727088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	262.63
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	795.50
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	731.63
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	637.00
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	352.30
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	409.17
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	395.47

TRAVEL EXPENDITURES

04/14	720383	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	276.10
04/14	720384	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	444.85
04/14	720385	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	458.10
04/14	720386	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	227.40
04/14	720388	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	457.40
04/14	720389	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	440.10
04/14	720390	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	451.10
04/14	720391	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	632.10
04/14	720392	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	805.40
04/14	720393	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	458.10
04/14	720394	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	801.05
04/15	720492	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	227.40
04/18	720485	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	458.10
04/19	720498	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	179.05
06/17	723620	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	458.10
06/17	723621	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	626.85
06/17	723622	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	632.10
06/17	723623	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	625.35
06/17	723624	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	459.35
06/17	723625	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	458.10
06/17	723626	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	632.10
06/23	723808	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	631.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	6.13
MAIL	04/01/16-09/30/16	BULK MAIL	15740.18
	04/01/16-09/30/16	UPS	142.33
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	1.13
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	915.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HIKIND, DOV - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		368675.77
				TOTAL GENERAL EXPENDITURES.....		52643.02
				TOTAL EXPENDITURES.....		421318.79
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		16805.10

**HOOPER, EARLENE
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
HOOPER, EARLENE	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			12019.25
BURNS, MASHAMA R	03/10/16-07/06/16	LEGISLATIVE ASSISTANT	I		3761.17
CHANDLER, MARCIA J	03/10/16-08/10/16	DEPUTY CHIEF OF STAFF	I		31356.00
CLARKE, LANCE D	03/10/16-09/07/16	COUNSEL	A		15322.19
GOODBEE, ARNDREIA M	03/10/16-09/07/16	CHIEF OF STAFF	A		50274.48
WILLIAMS, PAULETTE D	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		53006.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.87
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.66
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		84.90
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR		262.59
04/25	Z010891	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
04/28	721191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		108.53
05/06	721613	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/06	721614	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.83
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		107.89
05/18	722126	PETTY CASH - DISTRICT OFFICE	POSTAGE		47.00
05/23	722368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		112.36
05/25	Z011038	ANSTAN ASSOCIATES	OFFICE RENTAL		3080.90
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.21

06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/23	723900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.51
06/27	Z011189	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
07/11	724426	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/11	724426	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	121.47
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.65
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22	724933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.62
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.62
07/25	Z011339	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.06
08/23	725901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/23	725902	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/25	726008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.95
08/25	Z011484	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
08/31	726081	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.60
09/14	726559	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.19
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011626	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
09/29	726917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.11

TRAVEL EXPENDITURES

04/13	720263	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	902.20
04/13	720264	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	967.25
04/19	720499	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	348.00
04/27	721141	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	757.50
05/05	721378	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	287.20
05/19	722106	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	948.50
05/26	722518	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	943.50
06/08	722971	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	754.50
06/08	723126	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	752.50
06/15	723464	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	907.20
06/21	723708	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	967.25
06/30	724083	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	682.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	42.59
MAIL	04/01/16-09/30/16	BULK MAIL	46035.37
	04/01/16-09/30/16	UPS	84.55
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	34.79
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	288.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HOOPER, EARLENE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						205489.73
TOTAL GENERAL EXPENDITURES.....						29655.37
TOTAL EXPENDITURES.....						235145.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						46485.99

HUNTER, PAMELA J.

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
CHEATHAM, EDWARD B	05/31/16-08/17/16	CONSTITUENT LIAISON	I		3340.00
CROWLEY, COLIN M	03/10/16-09/07/16	LEGISLATIVE AIDE	A		18947.76
HOUSTON, KISWANA J	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		13193.59
LOCKE, JENNIFER K	08/15/16-09/07/16	CONSTITUENT LIAISON	P		660.00
MCDONALD, SIDNEE T	05/12/16-05/27/16	INTERN	I		990.17
SACCO, LISA M	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A		24931.40
TSCHIDERER, CHRISTOPHER M	06/06/16-08/12/16	CONSTITUENT LIAISON	I		4032.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719930	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS		117.00
04/11	720148	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		76.51
04/11	720148	PETTY CASH - DISTRICT OFFICE	POSTAGE		343.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		27.36
04/14	720366	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		34.97
04/14	720367	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.32
04/14	720367	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		24.18
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/25	721027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		153.62
04/25	Z011017	ROBERT E LAHM PLLC	OFFICE RENTAL		1892.10
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		26.28
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/19	722145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		158.72
05/25	Z011136	ROBERT E LAHM PLLC	OFFICE RENTAL		1892.10

06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.25
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.47
06/27	Z011287	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.01
07/18	724682	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	77.76
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	724839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.27
07/25	725004	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.59
07/25	725005	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
07/25	725005	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	9.41
07/25	725006	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
07/25	725006	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	13.98
07/25	725013	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	117.00
07/25	Z011435	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
08/09	725443	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	370.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.87
08/18	725756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.39
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011581	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
09/07	726312	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/07	726312	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	3.93
09/07	726313	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	19.97
09/07	726324	HUNTER,PAMELA J	OFFICE FURNISHINGS	259.98
09/07	726324	HUNTER,PAMELA J	POSTAGE	22.25
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.57
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726726	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.46
09/23	726869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.24
09/26	Z011724	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10

TRAVEL EXPENDITURES

04/13	720210	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.16
04/19	720500	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	143.11
04/22	720958	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.92
04/25	721071	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	226.92
05/03	721128	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ROCHESTER	160.92
05/18	722040	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
05/20	722240	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
06/06	722862	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
06/06	722863	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	574.92
07/08	724334	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.92
07/08	724335	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	749.22
07/08	724336	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	1096.62
09/15	726679	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	227.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.64
MAIL	04/01/16-09/30/16	BULK MAIL	21096.43
	04/01/16-09/30/16	UPS	221.20
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	5880.38
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	868.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						105844.89
TOTAL GENERAL EXPENDITURES.....						20958.15
TOTAL EXPENDITURES.....						126803.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28083.81

HYNDMAN, ALICIA L.

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	03/24/16-09/21/16	MEMBER OF ASSEMBLY			40538.80
HYNDMAN, ALICIA L	08/24/16	LUMP SUM VACATION PAYMENT			-4.80
CAUGHMAN, MANUEL	03/10/16-09/07/16	COMMUNITY LIAISON	P		12465.70
DIEURINE, GUERSCHOM JW	03/10/16-09/07/16	CONSTITUENT LIAISON	A		12465.70
GUZMAN, JULISSA M	05/12/16-06/17/16	INTERN	I		1890.17
LAINE, ANDY	03/10/16-09/07/16	CHIEF OF STAFF	A		24931.40
PARSON, CHERISE N	03/10/16-09/07/16	CONSTITUENT LIAISON	T		4980.95
RAHMAN, BANAPSHA	06/13/16-09/07/16	SCHEDULER	A		5339.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	13.06
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/25	721040	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	160.99
04/25	Z010906	ONE MERRICK LLC		OFFICE RENTAL	3000.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	13.05
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES	84.95
05/23	722375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	162.09
05/25	Z011051	ONE MERRICK LLC		OFFICE RENTAL	3000.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	8.57
06/14	723337	RICOH USA INC		OFFICE EQUIPMENT	212.79
06/16	723528	LIBERTY ASHES INC		CUSTODIAL SERVICES	442.50
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES	84.95
06/23	723825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	162.28
06/27	Z011205	ONE MERRICK LLC		OFFICE RENTAL	3000.00

07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.04
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	724868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.22
07/25	Z011353	ONE MERRICK LLC	OFFICE RENTAL	3000.00
08/08	725401	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	161.55
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.24
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	725959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.86
08/25	Z011498	ONE MERRICK LLC	OFFICE RENTAL	3000.00
08/31	726107	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	300.00
09/12	726506	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.06
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	726814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.87
09/26	726884	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	50.00
09/26	Z011641	ONE MERRICK LLC	OFFICE RENTAL	3000.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	47.33
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1955.00
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	465.30
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	281.07

TRAVEL EXPENDITURES

04/13	720211	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	955.00
04/19	720501	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	146.48
04/20	720745	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	407.96
04/22	720960	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	594.96
05/03	721129	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ROCHESTER	160.00
05/18	721998	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.96
05/18	721999	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	546.48
05/23	722308	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	407.96
06/04	722787	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.96
06/10	723211	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	363.25
06/23	723908	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	929.98
06/24	723925	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	929.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	13.07
MAIL	04/01/16-09/30/16	BULK MAIL	37022.51
	04/01/16-09/30/16	UPS	200.52
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	2.38
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	261.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						102607.07
TOTAL GENERAL EXPENDITURES.....						30292.52
TOTAL EXPENDITURES.....						132899.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37500.45

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

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
JAFFEE, ELLEN C	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
CARD, TIFFANY M	03/10/16-09/07/16	CHIEF OF STAFF	A		34405.28
GABRIEL-LEANDRE, ROSE A	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		29419.00
MARTE, KEYLA A	05/12/16-06/17/16	INTERN	I		1890.17
MCCARTHY, MICHELE J	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A		23435.49
PHILO, CHRISTINA M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	P		23996.44
SEAWARD, KATIE L	05/12/16-06/17/16	INTERN	I		1890.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	28.52
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	84.90
04/25	721046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	127.38
04/25	Z010963	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3153.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	19.11
05/12	721846	PETTY CASH - DISTRICT OFFICE		POSTAGE	188.00
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	107.89
05/20	722275	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	20.67
05/25	722506	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	128.50
05/25	Z011108	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3153.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	12.26
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89
06/20	723604	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	19.44

06/23	723902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.60
06/27	Z011262	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.43
07/18	724668	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
07/18	724669	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
07/18	724670	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
07/18	724671	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
07/18	724672	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.18
07/25	724957	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00
07/25	Z011411	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.55
08/25	726025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.92
08/25	Z011557	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.18
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.21
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011699	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
09/29	726922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.64

TRAVEL EXPENDITURES

04/13	719840	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
04/13	720265	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	765.12
04/19	720502	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	128.12
05/16	721936	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
05/16	721937	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
05/16	721938	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
05/19	722207	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
05/27	722645	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
06/08	722972	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.24
06/10	723212	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	371.24
06/17	723627	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	719.24
07/05	724185	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	719.24
09/13	726542	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	197.24
09/13	726543	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	197.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	34.55
MAIL	04/01/16-09/30/16	BULK MAIL	16802.85
	04/01/16-09/30/16	UPS	36.70
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	270.62
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	439.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JAFFEE, ELLEN C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160796.15
TOTAL GENERAL EXPENDITURES.....						27811.56
TOTAL EXPENDITURES.....						188607.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17584.06

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

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
LEWIS, LASHECA RB	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A		19945.12
PARKS, TYLER D	03/10/16-09/07/16	LEGISLATIVE AIDE	A		20404.82
REYNOLDS, KRISTI M	03/10/16-09/07/16	CHIEF OF STAFF	A		28690.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720138	NATIONAL GRID		NATURAL GAS	50.80
04/11	720138	NATIONAL GRID		NATURAL GAS - TRANSMISSION	206.35
04/11	720148	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	13.99
04/11	720148	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
04/11	720149	RJL CLEANING SERVICES INC		CUSTODIAL SERVICES	165.00
04/11	720150	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE	2.00
04/11	720154	SUFFOLK COUNTY OF		SEWAGE	198.00
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	35.39
04/14	720378	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	89.48
04/14	720378	LONG ISLAND POWER AUTHORITY		ELECTRICITY	58.55
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	84.90
04/25	Z010887	TIMOTHY L DONOHUE		OFFICE RENTAL	3340.49
04/25	Z010887	TIMOTHY L DONOHUE		OPERATING EXPENSES	155.00
04/27	721222	SUFFOLK COUNTY WATER AUTHORITY		WATER	25.71
04/28	721199	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	118.64
04/29	721308	W B MASON CO INC		OFFICE SUPPLIES	18.98
04/29	721309	W B MASON CO INC		CUSTODIAL SERVICES	50.00

05/05	721505	NATIONAL GRID	NATURAL GAS	35.10
05/05	721505	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.59
05/06	721598	W B MASON CO INC	OFFICE FURNISHINGS	197.00
05/06	721636	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/09	721615	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.11
05/11	721709	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	111.07
05/11	721709	LONG ISLAND POWER AUTHORITY	ELECTRICITY	75.26
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/19	722151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.98
05/25	Z011033	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
05/25	Z011033	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
05/27	722620	DEPENDABLE SANITATION	CUSTODIAL SERVICES	100.00
05/27	722629	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
06/07	722962	W B MASON CO INC	OFFICE FURNISHINGS	35.00
06/09	723189	NATIONAL GRID	NATURAL GAS	17.91
06/09	723189	NATIONAL GRID	NATURAL GAS - TRANSMISSION	105.55
06/10	723226	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
06/10	723228	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.77
06/10	723237	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
06/10	723240	W B MASON CO INC	OFFICE SUPPLIES	18.98
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.85
06/16	723568	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.04
06/16	723568	LONG ISLAND POWER AUTHORITY	ELECTRICITY	53.14
06/21	723728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.59
06/27	Z011184	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
06/27	Z011184	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/30	724137	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.99
06/30	724137	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/07	724249	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
07/08	724331	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.58
07/14	724572	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
07/14	724586	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.49
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	724781	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	166.20
07/19	724781	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.89
07/22	724865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.88
07/25	Z011334	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/25	Z011334	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/27	725070	SUFFOLK COUNTY WATER AUTHORITY	WATER	30.22
08/10	725501	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
08/10	725511	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
08/10	725512	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
08/11	725557	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	157.36
08/11	725557	LONG ISLAND POWER AUTHORITY	ELECTRICITY	104.11
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	725650	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.76
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.82
08/18	725822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.56
08/25	Z011479	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/25	Z011479	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/08	726404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.06
09/14	726552	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
09/14	726561	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
09/14	726564	W B MASON CO INC		CUSTODIAL SERVICES		2.00
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.97
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/15	726642	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		353.00
09/15	726642	LONG ISLAND POWER AUTHORITY		ELECTRICITY		281.72
09/22	726807	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.09
09/23	726858	TYCO INTEGRATED SECURITY LLC		SECURITY SYSTEMS		5555.89
09/26	Z011621	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
09/26	Z011621	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
TRAVEL EXPENDITURES						
04/13	720233	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		811.86
04/13	720266	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		808.78
04/20	720746	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		351.08
04/22	720961	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		632.31
05/05	721355	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		463.86
05/31	722664	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		160.00
06/14	723348	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		458.56
06/14	723349	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		603.56
06/14	723350	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		603.56
06/14	723351	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		603.56
06/21	723670	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		603.56
06/21	723671	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		777.56
07/27	725029	JEAN-PIERRE, KIMBERLY K		TOLL(S), NEW YORK STATE		137.04
07/27	725030	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1125.56
08/08	725377	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, WASHINGTON		710.23
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		26.65
		MAIL	04/01/16-09/30/16	BULK MAIL		26106.56
			04/01/16-09/30/16	UPS		168.03
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		372.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108790.24
TOTAL GENERAL EXPENDITURES.....	41569.79
TOTAL EXPENDITURES.....	150360.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26673.45

JENNE, ADDIE A.E.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

RUSSELL, ADDIE J	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
RUSSELL, ADDIE J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
ALDRICH, JUDITH A	03/10/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	20069.66
BOHLER, HEATHER F	05/12/16-06/17/16	INTERN I	1890.17
EWART, SEAN S	03/10/16-09/07/16	LEGISLATIVE DIRECTOR A	19945.12
KARRIS, GERTRUDE M	03/10/16-09/07/16	CONSTITUENT LIAISON P	12108.97
MARTIN, RYNE R	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR A	19791.70
SZCZESNY, LAUREN E	06/02/16-08/24/16	LEGISLATIVE AIDE I	4620.00
WEHRLE, CATHERINE H	03/10/16-09/07/16	DISTRICT OFFICE MANAGER A	19695.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08 719804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.45
04/11 719978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.77
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	58.78
04/14 720352	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/14 720352	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
04/14 720353	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
04/14 720354	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/14 720354	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
04/14 720382	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/18 720623	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/20 720750	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/25 Z010988	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
04/28 721176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.10
05/05 721402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.18
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	48.30
05/12 721846	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
05/16 722020	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/25 722489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.27
05/25 Z011135	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/06 722839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.40
06/10 723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	57.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENNE, ADDIE A.E. - Cont.						
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.69
06/17	723603	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		60.79
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/27	Z011286	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
06/30	724137	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
07/05	724170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.30
07/13	724444	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.15
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		50.51
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/25	Z011434	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
07/28	725083	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.68
08/04	725335	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.93
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		48.27
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/25	725947	STRATEGIC PRODUCTS & SERVICES		PHONE-LOCAL & LONG DISTANCE		546.17
08/25	Z011580	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
09/01	726120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.80
09/01	726136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.72
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		41.20
09/19	726689	REMINGTON AVENUE ASSOCIATES		ELECTICITY - TRANSMISSION		989.44
09/19	726689	REMINGTON AVENUE ASSOCIATES		ELECTRICITY		272.35
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/26	Z011723	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
09/29	726931	THOUSAND ISLAND PRINTING CO INC		PUBLICATIONS		36.00
09/29	726940	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
09/29	727035	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.95
06/07	928943	ERROR CORRECTION VOUCHER# 715981		EQUIPMENT RENTAL/LEASE - OFFICE		-5.50
06/07	928943	ERROR CORRECTION VOUCHER# 715981		OFFICE SUPPLIES		5.50
TRAVEL EXPENDITURES						
04/13	720247	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		801.52
04/13	720248	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.04
04/19	720556	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		444.04
04/19	720559	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		164.52
05/05	721359	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.04
05/12	721828	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.04
05/19	722210	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.04
05/26	722526	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.04
06/06	722867	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.04
06/10	723216	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		444.04
06/16	723524	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		792.04
06/30	723979	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		1140.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	23.37
MAIL	04/01/16-09/30/16	BULK MAIL	3119.01
	04/01/16-09/30/16	UPS	61.20
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	4.91
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	656.54
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			143881.00
TOTAL GENERAL EXPENDITURES.....			16819.69
TOTAL EXPENDITURES.....			160700.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			3865.03

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

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
JOHNS, MARK	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	4326.88
DELEHANTY, SEAN M	03/10/16-09/07/16	CHIEF OF STAFF	A 27424.54
STUART, PAMELA A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A 14460.16
WATTERS, STACIE A	03/10/16-09/07/16	LEGISLATIVE ASSOCIATE	P 18967.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08 719933	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/11 719891	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/11 719898	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.18
04/14 720344	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
04/20 720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25 Z010998	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
04/29 721294	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.74
05/05 721472	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.99
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.10
05/11 721695	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	342.53
05/11 721764	PETTY CASH - DISTRICT OFFICE	POSTAGE	53.45
05/12 721769	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
05/16 722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25 Z011146	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
05/26 722510	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOHNS, MARK - Cont.						
05/26	722544	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		11.99
05/31	722668	AIRBORNE FIRE & SAFETY		MISC SUPPLIES/SERVICES		8.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.94
06/16	723530	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/24	723956	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.95
06/27	Z011297	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
07/07	724311	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		11.99
07/18	724615	PETTY CASH - DISTRICT OFFICE		POSTAGE		115.25
07/18	724650	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.23
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z011445	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
07/27	725062	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.49
07/28	725126	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
07/28	725126	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		5.47
08/11	725560	EMPIRE STATE WEEKLIES INC		PUBLICATIONS		24.00
08/11	725569	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.88
08/18	725816	ROCHESTER BUSINESS JOURNAL		PUBLICATIONS		84.00
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	726013	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.77
08/25	Z011591	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
09/06	726255	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.33
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	726871	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.58
09/26	Z011734	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
09/29	726940	PETTY CASH - DISTRICT OFFICE		POSTAGE		94.00
09/29	726955	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
TRAVEL EXPENDITURES						
04/13	719868	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		848.50
04/13	720212	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		830.05
04/19	720503	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		193.05
04/19	720504	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		848.80
04/22	720962	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
05/12	721813	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		848.50
05/20	722250	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.10
05/27	722602	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
06/08	723037	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		715.05
06/10	723163	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		675.10
06/17	723609	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1023.10
07/11	724409	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1197.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	11.31
MAIL	04/01/16-09/30/16	BULK MAIL	44560.61
	04/01/16-09/30/16	UPS	40.00
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	11.33
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	67.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104928.70
TOTAL GENERAL EXPENDITURES.....	18597.58

TOTAL EXPENDITURES..... 123526.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44690.96

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

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
DIBRA, HYRJANA	03/10/16-09/07/16	SCHEDULER	P 10221.77
GIARDINA, MICHAEL	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A 23435.49
GILKEY, JAMES D	03/10/16-09/07/16	CHIEF OF STAFF	A 16953.30
TABB, MIRIAM D	03/10/16-09/07/16	COMMUNITY LIAISON	A 18947.76
YOUNG, TENESHA	05/12/16-06/17/16	INTERN	I 1890.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 719817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.49
04/13 720296	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	263.28
04/13 720297	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	84.96
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.23
04/20 720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
04/20 710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-241.58
04/25 Z010947	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
05/02 721340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.06
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.70
05/16 722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	110.25
05/25 Z011092	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
06/02 722767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.37
06/07 722963	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.58
06/07 722963	PETTY CASH - DISTRICT OFFICE	POSTAGE	54.68
06/10 723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/17	723571	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/17	723571	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		49.76
06/17	723572	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.89
06/21	723693	K-LOG INC		OFFICE FURNISHINGS		460.41
06/27	Z011246	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
07/05	724162	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.88
07/07	724241	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/07	724241	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.09
07/07	724307	HAWA SILLAH		CUSTODIAL SERVICES		50.00
07/07	724308	HAWA SILLAH		CUSTODIAL SERVICES		200.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.02
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/18	724735	MIDTOWN OFFICE SUPPLIES		OFFICE SUPPLIES		83.45
07/25	Z011393	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
08/03	725206	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.73
08/11	725561	HAWA SILLAH		CUSTODIAL SERVICES		100.00
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.67
08/16	725664	JOYNER, LATOYA B		OFFICE EQUIPMENT		558.00
08/25	Z011539	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
09/01	726145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.26
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.09
09/15	726600	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/15	726600	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		91.63
09/15	726603	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES		155.67
09/15	726603	MIDTOWN OFFICE SUPPLIES		OFFICE SUPPLIES		12.85
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/19	726659	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		21.47
09/19	726659	PETTY CASH - DISTRICT OFFICE		POSTAGE		26.33
09/26	Z011681	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
09/29	727024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.71
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		83.84
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.14
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		91.75
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.55
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		191.36
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.57
TRAVEL EXPENDITURES						
04/13	720213	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		776.00
04/19	720505	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		59.00
04/27	721118	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		491.00
04/29	721262	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		581.00
05/03	721135	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ROCHESTER		160.00

05/05	721381	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	174.00
05/13	721875	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	954.80
05/18	722000	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	954.80
05/24	722385	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	954.80
06/04	722788	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	954.80
06/10	723164	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	606.80
06/15	723465	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	780.80
06/24	723931	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1302.80
06/24	723950	JOYNER, LATOYA B	TOLL(S), NEW YORK STATE	90.00
07/05	724206	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	690.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	52.94
MAIL	04/01/16-09/30/16	BULK MAIL	12919.76
	04/01/16-09/30/16	UPS	270.18
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	2226.52
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1143.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111198.46
TOTAL GENERAL EXPENDITURES.....	41181.40

TOTAL EXPENDITURES..... 152379.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16613.09

KAMINSKY, TODD D.

PERSONAL SERVICE EXPENDITURES

KAMINSKY, TODD D	03/24/16-05/02/16	MEMBER OF ASSEMBLY		8371.08
CURLEY, MARIE R	03/10/16-05/02/16	LEGISLATIVE DIRECTOR	I	5671.68
GOLDMAN, JUDY M	03/10/16-05/02/16	COUNSEL	I	1917.80
GOLDMAN, JUDY M	05/02/16	FIVE DAY DEFERRAL PAYMENT		239.73
GOLDMAN, JUDY M	05/02/16	LUMP SUM VACATION PAYMENT		287.23
LEMON, CHELSEA M	03/10/16-05/02/16	DEPUTY CHIEF OF STAFF	I	4832.84
LEMON, CHELSEA M	05/02/16	FIVE DAY DEFERRAL PAYMENT		604.11
LEMON, CHELSEA M	05/02/16	LUMP SUM VACATION PAYMENT		486.91
MEYERS, HALIE J	03/10/16-05/02/16	CHIEF OF STAFF	I	7210.92
MEYERS, HALIE J	05/02/16	FIVE DAY DEFERRAL PAYMENT		901.37
MEYERS, HALIE J	05/02/16	LUMP SUM VACATION PAYMENT		5416.04
RAYSOR, KRYSTAL R	03/10/16-05/02/16	SPECIAL ASSISTANT	I	3835.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KAMINSKY, TODD D. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	719894	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
04/15	720448	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		220.55
04/25	Z010894	GTM REALTY THREE LLC		OFFICE RENTAL		2626.50
05/10	721668	MIRACLE MAIDS CORP		CUSTODIAL SERVICES		105.00
05/10	721673	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
06/04	722828	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		120.68
06/20	723604	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.89
06/20	723605	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.14
06/03	28121Z	JOURNAL TRANSFER		PERSONAL SERVICE		-801.99
TRAVEL EXPENDITURES						
04/13	719869	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		368.53
05/02	721313	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		380.73
05/02	721314	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		100.43
05/02	721331	KAMINSKY, TODD D		LEGISLATIVE DUTIES, ALBANY		26.95
05/02	721331	KAMINSKY, TODD D		TOLL(S), NEW YORK STATE		28.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		1.19
		MAIL	04/01/16-09/30/16	UPS		11.53
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		6.57
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		247.94
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	39775.31
					TOTAL GENERAL EXPENDITURES.....	3280.22
					TOTAL EXPENDITURES.....	43055.53
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	267.23

KATZ, STEPHEN M.

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

PERSONAL SERVICE EXPENDITURES

KATZ, STEPHEN M	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
KATZ, STEPHEN M	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4326.88
KALBFELL, NANCI P	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	27098.89
KEEGAN, TARA M	03/10/16-08/22/16	CHIEF OF STAFF	I	24597.45
KEEGAN, TARA M	08/22/16	FIVE DAY DEFERRAL PAYMENT		1042.27
KEEGAN, TARA M	08/22/16	LUMP SUM VACATION PAYMENT		6620.10
MARTINEZ, NOEL A	03/10/16-05/11/16	LEGISLATIVE AIDE	I	1363.68
SALAMONE, DANIEL A	05/12/16-06/16/16	INTERN	I	1362.17

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/08	720054	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	6.13
04/08	720054	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	45.02
04/08	720076	PETTY CASH - DISTRICT OFFICE	POSTAGE	16.50
04/11	720069	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
04/11	720069	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.93
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.10
04/19	720636	PETTY CASH - DISTRICT OFFICE	POSTAGE	197.86
04/25	721047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.47
04/25	Z010965	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
04/29	721303	COMCAST	INTERNET SERVICES	89.95
05/05	721527	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	4.13
05/05	721527	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	42.64
05/06	721636	PETTY CASH - DISTRICT OFFICE	POSTAGE	28.20
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.78
05/19	722159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.24
05/19	722247	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.20
05/25	722509	PETTY CASH - DISTRICT OFFICE	POSTAGE	141.00
05/25	Z011110	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
05/26	722536	COMCAST	INTERNET SERVICES	89.95
06/09	723191	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	1.07
06/09	723191	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	37.39
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.59
06/16	723555	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
06/21	723735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.66
06/23	723904	COMCAST	INTERNET SERVICES	89.95
07/07	724238	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.10
07/07	724326	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	37.09
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.67
07/18	724713	PETTY CASH - DISTRICT OFFICE	POSTAGE	148.40
07/22	724873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.33
07/25	725000	COMCAST	INTERNET SERVICES	89.95
08/03	725217	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	37.89
08/03	725226	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
08/03	725226	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.97
08/04	725302	PETTY CASH - DISTRICT OFFICE	POSTAGE	75.64
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.10
08/18	725778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KATZ, STEPHEN M. - Cont.						
08/25	725967	COMCAST		INTERNET SERVICES		89.95
08/25	725997	PETTY CASH - DISTRICT OFFICE		POSTAGE		206.80
09/06	726247	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		26.36
09/06	726247	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.08
09/06	726259	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/06	726301	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		38.09
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.22
09/22	726820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.21
09/26	726898	COMCAST		INTERNET SERVICES		89.95
09/27	726908	LANSKY PROPERTIES LP		OFFICE RENTAL		3000.00
TRAVEL EXPENDITURES						
04/13	720080	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84
04/13	720081	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84
04/15	720400	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		299.42
04/19	720506	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		125.42
04/25	721073	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84
05/20	722251	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84
05/27	722603	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		191.84
06/30	724074	KATZ, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		539.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		2.43
		MAIL	04/01/16-09/30/16	BULK MAIL		7248.17
			04/01/16-09/30/16	UPS		89.87
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		30.82
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		274.51
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	106161.41
					TOTAL GENERAL EXPENDITURES.....	9815.57
					TOTAL EXPENDITURES.....	115976.98
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7645.80

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

PERSONAL SERVICE EXPENDITURES

KAVANAGH, BRIAN P	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
KAVANAGH, BRIAN P	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
CERNA, EDWARD C	03/10/16-09/07/16	COMMUNITY LIAISON	A	16454.62
FRANGER, KATHERINE M	04/04/16-09/07/16	CHIEF OF STAFF	A	27340.09
HENDRICKSON, ANDREW J	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A	22016.29
LOPER, ANNA C	03/10/16-09/07/16	LEGISLATIVE AIDE	A	13779.55
SCHOENFELD, JILL A	08/01/16-09/07/16	COMMUNITY LIAISON	A	4090.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.67
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.59
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	285.99
05/05	721420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	236.41
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.99
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	285.99
05/18	Z011089	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
06/07	722888	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	2.00
06/07	722888	PETTY CASH - DISTRICT OFFICE	POSTAGE	38.59
06/07	722896	M & M PEST CONTROL INC	CUSTODIAL SERVICES	688.86
06/07	722897	MANHATTAN FIRE & SAFETY CORP	MISC SUPPLIES/SERVICES	48.90
06/07	722899	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/07	722899	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.47
06/07	722900	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.99
06/07	722901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/07	722903	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/07	722903	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	93.74
06/07	722904	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/07	722904	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.74
06/08	723011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.72
06/09	Z011172	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.08
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/08	724347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	245.35
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.12
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/27	Z011462	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
08/04	725241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.52
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	67.96
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	285.99
08/30	Z011609	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
09/06	726251	M & M PEST CONTROL INC	CUSTODIAL SERVICES	459.24
09/06	726258	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/06	726258	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.87
09/08	726359	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/09	726417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	251.36
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.93
09/14	726567	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KAVANAGH, BRIAN P. - Cont.						
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.47
09/19	726692	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
09/19	726693	NEW YORKER WAREHOUSE CO INC		SHIPPING		4239.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.42
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.22
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.93
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		109.93
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.74
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.40
TRAVEL EXPENDITURES						
09/22	726754	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		173.60
09/22	726755	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		689.80
09/22	726756	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		233.00
09/22	726757	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		767.67
09/22	726758	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		593.67
09/22	726759	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		593.67
09/22	726760	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		413.49
09/22	726761	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		767.67
09/22	726762	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		1289.67
09/29	727001	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		857.00
09/29	727002	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		462.00
09/29	727003	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		460.00
09/29	727004	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		576.56
09/29	727005	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		407.00
09/29	727006	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		539.96
09/29	727007	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		839.78
09/29	727008	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		954.78
09/29	727009	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		79.00
09/29	727010	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		449.00
09/29	727011	KAVANAGH, BRIAN P		LEGISLATIVE DUTIES, ALBANY		544.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		48.59
		MAIL	04/01/16-09/30/16	UPS		19.15
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		538.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129440.81
TOTAL GENERAL EXPENDITURES.....	42270.73
TOTAL EXPENDITURES.....	171711.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	606.24

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
ANDERSON, ANNA C	05/16/16-08/24/16	ADMINISTRATIVE AIDE	I	3150.00
GAWRONSKI, SAMANTHA S	07/11/16-08/30/16	ADMINISTRATIVE AIDE	I	740.00
GREENAN, AMELIA S	07/12/16-09/07/16	ADMINISTRATIVE AIDE	T	1476.00
JOHNSON, ROBERT P JR	12/31/15	LUMP SUM VACATION PAYMENT		173.04
KRUG, KELLY M	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A	14958.84
LICATA, WILLIAM B	03/10/16-09/07/16	SPECIAL ASSISTANT	A	14958.84
MURPHY, MARTHA-ANN	03/10/16-09/07/16	COMMUNITY LIAISON	P	4410.39
WEITZ, MADELINE R	05/23/16-08/12/16	ADMINISTRATIVE AIDE	I	2520.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 719935	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.16
04/11 719935	PETTY CASH - DISTRICT OFFICE	POSTAGE	48.75
04/14 720335	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
04/15 720486	TIME WARNER CABLE	INTERNET SERVICES	244.24
04/25 z011012	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
05/16 721968	TIME WARNER CABLE	INTERNET SERVICES	244.24
05/18 722188	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.99
05/18 722188	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.56
05/18 722188	PETTY CASH - DISTRICT OFFICE	POSTAGE	46.75
05/19 722176	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
05/25 z011159	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
06/14 723312	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
06/14 723364	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.64
06/14 723381	TIME WARNER CABLE	INTERNET SERVICES	244.53
06/27 z011318	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
07/07 724316	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.78
07/07 724316	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	41.45
07/14 724594	TIME WARNER CABLE	INTERNET SERVICES	244.53
07/19 724790	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
07/21 724837	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/25 z011457	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
08/10 725497	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.31
08/10 725497	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KEARNS, MICHAEL P. - Cont.						
08/10	725499	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
08/17	725724	TIME WARNER CABLE		INTERNET SERVICES		244.53
08/25	Z011604	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
09/14	726551	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00
09/14	726565	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		17.89
09/14	726570	TIME WARNER CABLE		INTERNET SERVICES		259.91
09/21	726768	PETTY CASH - DISTRICT OFFICE		POSTAGE		136.00
09/26	Z011747	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
TRAVEL EXPENDITURES						
04/13	720121	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		679.68
04/19	720507	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		216.68
04/19	720508	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
04/20	720747	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
05/18	722041	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
05/19	722092	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
05/23	722309	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
06/04	722696	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		722.36
06/08	722973	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		548.36
06/14	723376	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		896.36
06/24	723836	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		1418.36
07/26	724809	KEARNS, MICHAEL P		TOLL(S), NEW YORK STATE		432.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		12.14
		MAIL	04/01/16-09/30/16	BULK MAIL		41358.87
			04/01/16-09/30/16	UPS		152.52
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		1.78
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		177.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						82137.08
TOTAL GENERAL EXPENDITURES.....						22027.89
TOTAL EXPENDITURES.....						104164.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						41702.66

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

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
CAO, TONY	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	18947.76
KIM, YOUNG HAN	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A	22936.81
PARK, GYEONGRAN	03/21/16-08/26/16	COMMUNITY LIAISON	I	12657.47
PARK, GYEONGRAN	08/26/16	FIVE DAY DEFERRAL PAYMENT		575.34
PREVOSTI, VICTORIA S	05/12/16-09/07/16	LEGISLATIVE AIDE	A	4766.86
ZHU, CATHY	03/21/16-09/07/16	COMMUNITY LIAISON	A	13578.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.17
04/21	720840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.09
04/25	721055	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	186.81
04/25	Z010896	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
05/05	721446	VERIZON NEW YORK INC	INTERNET SERVICES	79.99
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.74
05/12	721791	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	201.34
05/19	722156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.83
05/23	722379	VERIZON NEW YORK INC	INTERNET SERVICES	79.99
05/25	Z011043	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.40
06/14	723362	VERIZON NEW YORK INC	INTERNET SERVICES	98.42
06/14	723363	VERIZON NEW YORK INC	INTERNET SERVICES	81.45
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.12
06/21	723733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.27
06/27	723971	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	203.07
06/27	Z011194	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
07/13	724484	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.90
07/18	724683	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	206.52
07/21	724837	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/22	724871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.88
07/22	724934	VERIZON NEW YORK INC	INTERNET SERVICES	79.99
07/25	Z011343	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
08/12	725638	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	259.11
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.64
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
08/18	725773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.45
08/25	Z011488	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00
08/31	726102	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
09/12	726510	VERIZON NEW YORK INC	INTERNET SERVICES	79.99
09/14	726577	VERIZON NEW YORK INC	INTERNET SERVICES	79.99
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.52
09/21	726766	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	271.22
09/22	726817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.94
09/26	Z011631	TIN MAN REALTY LLC	OFFICE RENTAL	4725.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.							
TRAVEL EXPENDITURES							
05/06	721532	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			784.95
05/06	721533	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			170.95
05/06	721534	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			789.90
05/16	721889	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			615.90
05/16	721890	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			441.90
05/16	721891	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			789.90
05/20	722241	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			615.90
05/27	722646	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			615.90
06/17	723628	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			781.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			6.45
		MAIL	04/01/16-09/30/16	BULK MAIL			14381.98
			04/01/16-09/30/16	UPS			111.85
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			149.81
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							113212.22
TOTAL GENERAL EXPENDITURES.....							37656.04
TOTAL EXPENDITURES.....							150868.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14650.09

KOLB, BRIAN M.
MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

		KOLB, BRIAN M.	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		KOLB, BRIAN M.	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			16586.50
		BAVINEAU, RYAN J	03/10/16-08/12/16	LEGISLATIVE AIDE	I		3360.00
		BRUCE, JACQUALINE M	03/10/16-09/07/16	OFFICE MANAGER	A		23934.04
		DAME-ROHRING, TEARRA A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		16780.73

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/11	719888	KAREN SOLLENNE	JANITORIAL SUPPLIES	44.95
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.14
04/15	720451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.30
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	101.13
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)	230.74
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.83
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z010994	NICHOLAS P MASSA	OFFICE RENTAL	936.00
05/05	721471	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.41
05/16	721919	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)	214.21
05/23	722363	FINGER LAKES TIMES	PUBLICATIONS	103.95
05/25	Z011142	NICHOLAS P MASSA	OFFICE RENTAL	936.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.83
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	87.46
06/16	723527	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
06/16	723537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.92
06/17	723578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.31
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011293	NICHOLAS P MASSA	OFFICE RENTAL	936.00
07/07	724309	KAREN SOLLENNE	JANITORIAL SUPPLIES	41.97
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.72
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	724740	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	84.00
07/19	724759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.25
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.53
07/25	Z011441	NICHOLAS P MASSA	OFFICE RENTAL	936.00
07/29	725156	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	28.50
07/29	725158	WEX BANK	GASOLINE (STATE VEHICLES)	229.93
08/02	725195	WEX BANK	GASOLINE (STATE VEHICLES)	244.46
08/04	725302	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	84.98
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	725399	WEX BANK	GASOLINE (STATE VEHICLES)	192.21
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.59
08/16	725665	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
08/17	725681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.62
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011587	NICHOLAS P MASSA	OFFICE RENTAL	936.00
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/12	726517	WEX BANK	GASOLINE (STATE VEHICLES)	223.59
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.66
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.61
09/15	726616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.83
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011730	NICHOLAS P MASSA	OFFICE RENTAL	936.00
09/29	726953	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KOLB, BRIAN M. - Cont.						
TRAVEL EXPENDITURES						
04/13	719870	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		598.76
04/25	721074	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		704.88
04/25	721075	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		241.88
04/25	721076	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.48
04/25	721077	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.76
06/10	723165	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		424.24
06/15	723435	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.76
06/23	723809	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		598.24
06/30	724075	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		946.48
08/16	725656	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		365.76
09/12	726392	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		76.48
09/12	726393	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		135.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		5.15
		MAIL	04/01/16-09/30/16	BULK MAIL		1578.82
			04/01/16-09/30/16	UPS		41.85
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		193.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112876.94
TOTAL GENERAL EXPENDITURES.....						14398.41
TOTAL EXPENDITURES.....						127275.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1819.56

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

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
COVUCCI, CHRISTOPHER G	03/10/16-09/07/16	CHIEF OF STAFF	A	29668.34
COVUCCI, MATTHEW J	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	20194.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719820	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.36
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.05
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/21	Z010973	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
04/25	721023	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.98
04/29	721301	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.24
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.88
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
05/23	Z011118	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
06/02	722770	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.45
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.78
06/10	712976A	REFUND	POSTAGE	-149.00
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/16	723554	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	520.43
06/23	Z011272	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
07/05	724178	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.45
07/18	724643	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	73.97
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.69
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/21	Z011421	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
07/25	724957	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.57
08/01	725162	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.84
08/09	725455	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.90
08/22	725836	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.98
08/23	Z011566	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
09/08	726412	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.84
09/09	726414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	Z011709	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
09/30	727089	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		1.34
MAIL	04/01/16-09/30/16	BULK MAIL		14313.61
	04/01/16-09/30/16	UPS		65.75
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		8.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LALOR, KIERAN M. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	89612.64
					TOTAL GENERAL EXPENDITURES.....	14141.67
					TOTAL EXPENDITURES.....	103754.31
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14389.02

LAVINE, CHARLES D.
CHAIR, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
LAVINE, CHARLES	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
BROWN, ANTONIA M	03/10/16-09/07/16	ADMINISTRATIVE AIDE	P		9972.56
BUTLER-SAHAI, TARA E	03/10/16-09/07/16	CHIEF OF STAFF	A		35402.51
HADLEY, JAMES W	03/10/16-08/18/16	CONSTITUENT LIAISON	I		4444.54
KOPCZYNSKI, THEODORE J JR.	03/10/16-09/07/16	COMMUNITY LIAISON	I		9205.44
KOPCZYNSKI, THEODORE J JR.	09/07/16	FIVE DAY DEFERRAL PAYMENT			383.56
LACHAPELLE, TIMOTHY A	03/10/16-03/11/16	DIRECTOR COMMUNICATIONS	I		291.50
LACHAPELLE, TIMOTHY A	03/11/16	FIVE DAY DEFERRAL PAYMENT			728.76
LACHAPELLE, TIMOTHY A	03/11/16	LUMP SUM VACATION PAYMENT			1095.37
LINDGREN, DARCI M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		18947.76
MELGAR MARTINEZ, NELSON O	03/10/16-09/07/16	CONSTITUENT LIAISON	T		6000.15
ROSTOKER, MICHAEL E	03/10/16-09/07/16	CONSTITUENT LIAISON	T		4980.95
WOLFF, SCOTT M	07/14/16-09/07/16	DIRECTOR OF OPERATIONS	A		12443.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.74
04/11	720072	PASQUALE VOTINO	CUSTODIAL SERVICES	320.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.85
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
04/25	Z010888	3-D LLC	OFFICE RENTAL	3750.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.78
05/12	721733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.21

05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	125.25
05/18	722076	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
05/19	722167	3-D LLC	ELECTRICITY - LANDLORD	2625.87
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.52
05/25	Z011034	3-D LLC	OFFICE RENTAL	3750.00
06/09	723135	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/09	723136	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/09	723137	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/09	723137	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.93
06/09	723138	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.89
06/10	723238	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
06/14	723390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.26
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	276.60
06/21	723697	TEMPCO INC	BUILDING REPAIRS	150.00
06/27	Z011185	3-D LLC	OFFICE RENTAL	3750.00
07/08	724368	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/08	724371	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
07/14	724518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.16
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.25
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
07/25	Z011335	3-D LLC	OFFICE RENTAL	3750.00
08/05	725365	3-D LLC	ELECTRICITY - LANDLORD	1669.27
08/08	725405	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/08	725405	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.93
08/08	725407	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
08/11	725521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.93
08/12	725637	3-D LLC	ELECTRICITY - LANDLORD	1252.31
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.78
08/25	Z011480	3-D LLC	OFFICE RENTAL	3750.00
09/07	726316	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/07	726316	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
09/07	726319	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
09/09	726421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.74
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.52
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.41
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
09/19	726659	PETTY CASH - DISTRICT OFFICE	POSTAGE	388.00
09/21	726767	3-D LLC	ELECTRICITY - LANDLORD	1189.89
09/26	Z011622	3-D LLC	OFFICE RENTAL	3750.00

TRAVEL EXPENDITURES

04/13	720214	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	800.36
04/19	720509	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	333.04
04/20	720748	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	447.66
05/06	721535	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	389.61
05/16	721939	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	612.37
05/19	722208	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	612.37
05/27	722647	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	790.53
06/08	722974	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	620.47
06/13	723296	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	446.47
06/21	723651	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	785.78
06/24	723932	LAVINE, CHARLES	PUBLIC HEARING, ALBANY	1123.92
08/10	725491	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	437.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			28.33
	MAIL	04/01/16-09/30/16	BULK MAIL			13469.79
		04/01/16-09/30/16	UPS			23.86
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			10.42
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			523.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149655.98
TOTAL GENERAL EXPENDITURES.....						40278.06
TOTAL EXPENDITURES.....						189934.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14055.94

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

PERSONAL SERVICE EXPENDITURES

	LAWRENCE, PETER A	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	LAWRENCE, PETER A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4326.88
	BAKER, AARON N	03/10/16-09/07/16	CHIEF OF STAFF	A		37186.93
	JENSEN, RANDY T	03/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	P		8550.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720036	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			138.64
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.01
04/14	720364	PAUL A ZALESKI	CUSTODIAL SERVICES			99.00
04/14	720441	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			42.36
04/14	720441	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			22.99
04/14	720441	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			8.08
04/14	720441	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			22.00

04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720922	CRYSTAL ROCK LLC	OFFICE SUPPLIES	35.06
04/25	Z010997	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
05/05	721441	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.97
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.62
05/12	721770	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18	722140	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.46
05/18	722140	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	24.47
05/18	722140	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.61
05/18	722140	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.56
05/18	722177	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
05/25	Z011145	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
05/31	722677	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	430.26
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.22
06/14	723364	PETTY CASH - DISTRICT OFFICE	POSTAGE	141.00
06/14	723391	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.06
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723751	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.38
06/21	723751	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.13
06/21	723751	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.95
06/21	723751	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
06/22	723680	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
06/27	Z011296	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
06/28	723994	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
07/07	724273	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.55
07/18	724651	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.79
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724778	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	62.20
07/19	724778	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	47.41
07/19	724778	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
07/19	724778	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
07/25	725007	CRYSTAL ROCK LLC	OFFICE SUPPLIES	33.30
07/25	Z011444	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
08/05	725360	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.99
08/11	725568	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
08/15	725646	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	71.84
08/15	725646	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	59.34
08/15	725646	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
08/15	725646	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.22
08/16	725663	CRYSTAL ROCK LLC	OFFICE SUPPLIES	12.00
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	725836	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/25	Z011590	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
09/02	726205	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.77
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.17
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726712	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	75.16
09/21	726712	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	60.50
09/21	726712	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
09/21	726712	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
09/26	Z011733	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
09/29	726951	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/29	726951	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
TRAVEL EXPENDITURES						
04/13	719871	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		844.52
04/13	720215	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		827.76
04/22	720963	LAWRENCE, PETER A		TOLL(S), NEW YORK STATE		57.14
04/22	720964	LAWRENCE, PETER A		TOLL(S), NEW YORK STATE		55.06
05/16	721892	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		844.52
05/19	722093	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		364.76
05/19	722094	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		37.38
05/23	722325	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		844.52
05/23	722326	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		496.52
05/25	722416	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		688.95
05/27	722604	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		863.76
06/08	722975	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		844.52
06/10	723166	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		670.52
06/21	723652	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1018.52
07/18	724659	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1192.52
07/18	724659	LAWRENCE, PETER A		TOLL(S), NEW YORK STATE		56.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		3.46
		MAIL	04/01/16-09/30/16	BULK MAIL		36817.15
			04/01/16-09/30/16	UPS		85.45
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		166.87
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		35.79
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						89814.68
TOTAL GENERAL EXPENDITURES.....						25222.97
TOTAL EXPENDITURES.....						115037.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37108.72

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

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
LENTOL, JOSEPH R	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		8653.88
BAKER, EDWARD G II	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	22852.47
COHEN, DAVID L	03/10/16-09/07/16	COUNSEL	T	14892.80
FEINMAN, MARCY D	03/10/16-09/07/16	LEGISLATIVE LIAISON	P	15977.00
LAVIGNA-JESMAIN, JAYNE L	03/10/16-09/07/16	COUNSEL	P	19259.50
LYONS, KATHLEEN M	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P	14958.84
MIJATOVIC, EMILIA	03/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	A	17451.98
PEAKE, CATHERINE E	03/10/16-09/07/16	STAFF DIRECTOR	A	33649.85
PRUSACZYK, IZABELLA	06/03/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	3753.67
RADEZKY, ERIC M	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27923.09
RAR, ROSTISLAV	07/15/16	FIVE DAY DEFERRAL PAYMENT		671.23
RAR, ROSTISLAV	03/10/16-07/15/16	LEGISLATIVE AIDE	I	12350.63
RAR, ROSTISLAV	07/15/16	LUMP SUM VACATION PAYMENT		596.68
WESOLINSKA, URSULA M	03/10/16-09/07/16	SPECIAL ASSISTANT	T	2985.58
WILDMAN, CAROLYN A	03/10/16-07/06/16	COMMITTEE CLERK	I	11679.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.20
04/11	720070	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/11	720070	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	10.92
04/11	720156	BRENT FLAGLER	PUBLICATIONS	213.90
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.45
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	Z010923	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.28
05/10	721664	BRENT FLAGLER	PUBLICATIONS	195.30
05/12	721739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.84
05/12	721745	BAKER II, EDWARD G	OFFICE FURNISHINGS	479.01
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	721836	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00
05/23	Z011069	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
05/25	714528A	REFUND	POSTAGE	-98.00
06/06	722886	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/06	722886	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
06/09	723068	BRENT FLAGLER	PUBLICATIONS	195.30
06/09	723073	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.70
06/14	723395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.10
06/16	723311	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.23
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z011222	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
07/14	724525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.39
07/18	724649	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.90
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.24
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
07/21	Z011373	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
07/27	725003	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
08/08	725404	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/08	725404	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		77.89
08/11	725526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.38
08/11	725611	BRENT FLAGLER		PUBLICATIONS		186.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.30
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	725876	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
08/23	Z011518	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
08/25	725889	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
09/07	726329	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/07	726329	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.92
09/09	726430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.45
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.43
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.59
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	Z011660	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
09/23	726722	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.20
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		411.77
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.88
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		336.77
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		365.26
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.16
TRAVEL EXPENDITURES						
04/13	720267	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		793.20
04/19	720510	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		156.20
04/19	720511	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
04/22	720965	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
05/13	721870	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		601.40
05/13	721870	LENTOL, JOSEPH R		TOLL(S), NEW YORK STATE		126.70
05/16	721940	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		601.40
05/23	722310	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		601.40
06/04	722697	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		679.05
06/16	723522	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		775.40
06/16	723523	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		427.40
06/24	723837	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		1123.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		70.06
		MAIL	04/01/16-09/30/16	BULK MAIL		26822.18

	04/01/16-09/30/16 UPS	55.83
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	172.67
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	476.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247406.60
TOTAL GENERAL EXPENDITURES.....	40523.99

TOTAL EXPENDITURES..... 287930.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27597.63

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

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	03/24/16-09/21/16 MEMBER OF ASSEMBLY	39749.97
LIFTON, BARBARA S	03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT	7211.50
EMILIAN, CATHERINE M	03/10/16-09/07/16 DISTRICT OFFICE MANAGER	A 22334.71
KUCHER, KEVIN D	05/12/16-05/26/16 INTERN	I 930.17
LESSER, JORDAN A	03/10/16-09/07/16 LEGISLATIVE COUNSEL	A 27987.21
MURTAGH, JOSEPH C	03/10/16-09/07/16 COMMUNICATIONS COORDINATOR	P 18813.61
SMITH, LINDA L	03/10/16-09/07/16 CHIEF OF STAFF	A 32435.76
TILLOTSON, LESLEY A	03/10/16-09/07/16 LEGISLATIVE AIDE	P 8658.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 720319 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.79
04/15 720611 ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	91.18
04/15 720611 ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	293.01
04/15 720611 ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	91.35
04/20 720750 TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21 720946 PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.44
04/21 720946 PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.00
04/21 Z010989 ARTHUR M LUSTGARTEN	OFFICE RENTAL	1830.00
04/28 721211 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.03
05/10 721662 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.05
05/16 722020 TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23 Z011137 ARTHUR M LUSTGARTEN	OFFICE RENTAL	1830.00
05/25 722477 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.67
05/27 722622 JAMES A SALK	OPERATING EXPENSES	1368.00
06/10 723235 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.22
06/15 723454 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.23
06/16 723560 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.86
06/20 723647 TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21 723661 PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	9.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
06/21	723661	PETTY CASH - DISTRICT OFFICE		POSTAGE		53.39
06/21	723661	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		27.00
06/23	723820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.45
06/23	Z011288	ARTHUR M LUSTGARTEN		OFFICE RENTAL		1830.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.44
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	724837	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.96
07/21	724837	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		54.00
07/21	Z011436	ARTHUR M LUSTGARTEN		OFFICE RENTAL		1830.00
07/25	724990	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.04
07/28	725133	VICTORIA REEVES		CUSTODIAL SERVICES		500.00
08/11	725572	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		30.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.98
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/23	Z011582	ARTHUR M LUSTGARTEN		OFFICE RENTAL		1830.00
09/01	726139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.63
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.77
09/15	726596	ARTHUR M LUSTGARTEN		ELECTRICITY - LANDLORD		412.73
09/15	726596	ARTHUR M LUSTGARTEN		NATURAL GAS - LANDLORD		292.55
09/15	726596	ARTHUR M LUSTGARTEN		OPERATING EXPENSES - UTILITIES		181.75
09/15	726625	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.25
09/15	726625	PETTY CASH - DISTRICT OFFICE		POSTAGE		8.82
09/15	726625	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		27.00
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	Z011725	ARTHUR M LUSTGARTEN		OFFICE RENTAL		1830.00
09/29	726918	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.82

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TRAVEL EXPENDITURES

04/13	720268	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		798.60
04/19	720512	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		335.60
04/19	720513	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		438.20
04/22	720966	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		438.20
05/18	722001	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
05/25	722417	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
06/06	722734	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		612.20
06/08	722999	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		443.60
06/17	723610	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		791.60
06/30	724038	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		1139.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	37.24
MAIL	04/01/16-09/30/16	UPS	6.90
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	3.70

SUPPLIES

04/01/16-09/30/16 MISC. SUPPLIES

113.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 158121.41

TOTAL GENERAL EXPENDITURES..... 22169.07

TOTAL EXPENDITURES..... 180290.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 160.91

LINARES, GUILLERMO

CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

LINARES, GUILLERMO	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
FELIZ, JORGE E	06/29/16	FIVE DAY DEFERRAL PAYMENT		383.56
FELIZ, JORGE E	03/10/16-06/29/16	LEGISLATIVE AIDE	I	5830.12
FELIZ, JORGE E	06/29/16	LUMP SUM VACATION PAYMENT		372.05
GOMEZ, ANA T	07/25/16-09/07/16	LEGISLATIVE AIDE	P	2301.37
MARTINEZ, HERMINIO A	03/23/16	FIVE DAY DEFERRAL PAYMENT		767.12
MARTINEZ, HERMINIO A	03/10/16-03/23/16	SPECIAL ASSISTANT	I	1534.24
MARTINEZ, HERMINIO A	03/23/16	LUMP SUM VACATION PAYMENT		2433.09
MENDEZ, FRANCIS A	03/10/16-09/07/16	LEGISLATIVE AIDE	A	14958.84
MOZ, BRENDA L	08/19/16	FIVE DAY DEFERRAL PAYMENT		479.45
MOZ, BRENDA L	03/10/16-08/19/16	LEGISLATIVE AIDE	I	11219.13
MOZ, BRENDA L	08/19/16	LUMP SUM VACATION PAYMENT		820.81
PEGUERO, JULIO V	03/10/16-09/07/16	LEGISLATIVE AIDE	P	5484.90
RODRIGUEZ, MARIA	03/10/16-09/07/16	LEGISLATIVE AIDE	A	14958.84
VOEVODIN, NIKITA	07/14/16-09/07/16	LEGISLATIVE AIDE	A	3547.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.33
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	721025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.81
04/25	721106	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
04/25	721107	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
04/25	721107	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.19
04/25	Z010943	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
04/27	721174	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	47.77
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.21
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	722366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.90
05/25	Z011088	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.10
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.93

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LINARES, GUILLERMO - Cont.						
06/27	Z011242	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
07/08	724397	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.38
07/08	724398	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/08	724398	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		75.89
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.01
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	724899	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.32
07/25	Z011391	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
08/01	725146	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		95.03
08/01	725146	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.21
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	726004	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.66
08/25	Z011536	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
09/08	726364	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
09/08	726364	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.90
09/08	726365	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
09/08	726365	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.90
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.26
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/26	Z011678	CAROLINE PRESERVATION LP		OFFICE RENTAL		4181.10
09/29	726914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.20
TRAVEL EXPENDITURES						
04/13	719873	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		166.02
04/18	720619	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		779.01
04/20	720755	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		399.02
04/20	720756	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		142.01
05/03	721130	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		399.02
05/05	721379	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		166.02
05/23	722327	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
05/27	722605	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
06/08	722976	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
06/15	723418	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		414.02
06/17	723611	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		762.02
07/08	724337	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		588.02
07/08	724338	LINARES, GUILLERMO		LEGISLATIVE DUTIES, ALBANY		1110.02
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		15.00
		MAIL	04/01/16-09/30/16	BULK MAIL		14226.08
			04/01/16-09/30/16	UPS		202.16
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		2.00

SUPPLIES

04/01/16-09/30/16 MISC. SUPPLIES

1156.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 104841.42

TOTAL GENERAL EXPENDITURES..... 33740.44

TOTAL EXPENDITURES..... 138581.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15601.38

**LOPEZ, PETER D.
VICE CHAIR, MINORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

LOPEZ, PETER D	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
LOPEZ, PETER D	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		5288.50
BOBA, TATIANA B	03/10/16-09/07/16	SPECIAL ASSISTANT	A	18153.54
DIXON, FRANK M	09/07/16	FIVE DAY DEFERRAL PAYMENT		350.02
DIXON, FRANK M	05/12/16-09/07/16	LEGISLATIVE AIDE	I	4920.32
GARDEN, ALEXANDER III	03/10/16-06/15/16	COMMUNITY LIAISON	I	2520.00
MAGEE, TRACY A	03/10/16-09/07/16	SPECIAL ASSISTANT	A	17563.21
ROBERTI, HANNAH E	03/10/16-05/18/16	COMMUNITY LIAISON	I	4268.05
ROBERTI, HANNAH E	05/18/16	FIVE DAY DEFERRAL PAYMENT		426.81
ROBERTI, HANNAH E	05/18/16	LUMP SUM VACATION PAYMENT		2138.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 720134	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		103.95
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		30.66
04/14 720382	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		75.59
04/15 720306	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		38.98
04/18 720692	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.40
04/21 720851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.34
04/21 720941	RAINBOW DISTRIBUTING COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.49
04/25 Z010992	JORICA BROS REALTY INC	OFFICE RENTAL		1020.00
05/04 721438	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		38.98
05/06 721518	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		103.95
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		27.74
05/11 721701	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		87.46
05/11 721701	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		61.49
05/19 722148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.08
05/25 722547	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES		25.96
05/25 Z011140	JORICA BROS REALTY INC	OFFICE RENTAL		1020.00
05/26 722542	JOHNSON NEWSPAPER CORP	PUBLICATIONS		60.50
05/26 722543	JOHNSON NEWSPAPER CORP	PUBLICATIONS		234.00
06/06 722840	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		38.98
06/06 722873	CERTIFIED DOCUMENT SECURITY LLC	MISC SUPPLIES/SERVICES		53.42

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LOPEZ, PETER D. - Cont.						
06/08	723018	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.50
06/16	723508	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.11
06/27	Z011291	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
06/29	724059	JOHNSON NEWSPAPER CORP		PUBLICATIONS		65.00
06/29	724063	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		6.49
07/07	724324	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		86.86
07/07	724324	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		58.58
07/08	724350	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.59
07/08	724357	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.55
07/18	724750	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.43
07/19	724800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.43
07/25	Z011439	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
08/04	725302	PETTY CASH - DISTRICT OFFICE		POSTAGE		36.76
08/05	725358	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.59
08/05	725362	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
08/09	725445	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		466.65
08/09	725484	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		51.32
08/09	725484	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		33.39
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.94
08/18	725761	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.18
08/25	Z011585	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
08/31	726081	PETTY CASH - DISTRICT OFFICE		POSTAGE		121.77
09/06	717021	LOCAL MEDIA GROUP INC		PUBLICATIONS		-250.69
09/06	726226	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		39.59
09/06	726264	JAMES E GARDNER		PUBLICATIONS		42.00
09/06	726268	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
09/06	726269	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		12.98
09/09	726474	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		57.11
09/09	726474	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		57.69
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.55
09/21	726731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.47
09/23	726865	RAINBOW DISTRIBUTING COMPANY INC		OFFICE SUPPLIES		19.47
09/26	Z011728	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	2.07
MAIL	04/01/16-09/30/16	BULK MAIL	19472.14
	04/01/16-09/30/16	UPS	582.11
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	126.56
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	747.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95378.45
TOTAL GENERAL EXPENDITURES.....	9188.62
TOTAL EXPENDITURES.....	104567.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20930.27

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

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
LUPARDO, DONNA A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
MARCY, JOAN M	03/10/16-06/16/16	OFFICE MANAGER	I	16815.85
MENDSEN, LOUISE A	03/10/16-04/01/16	ADMINISTRATIVE ASSISTANT	I	1564.92
MENDSEN, LOUISE A	04/01/16	FIVE DAY DEFERRAL PAYMENT		460.27
MENDSEN, LOUISE A	04/01/16	LUMP SUM VACATION PAYMENT		276.16
NICHOLS, GRACE MV	05/12/16-06/17/16	INTERN	I	1890.17
POFF, GLORIA J	03/10/16-09/07/16	CHIEF OF STAFF	A	30540.90
QUAIN, JEFFREY M	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	A	26551.85
WEISS, HARRIS A	07/05/16-09/07/16	LEGISLATIVE AIDE	A	5155.03
WHALEN, CHRISTOPHER J	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.97
04/18	720597	CHEMUNG SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
04/18	720597	CHEMUNG SPRING WATER CO INC	OFFICE SUPPLIES	6.20
04/19	720636	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	721032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.80
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.51
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	722150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.37
05/20	722365	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
05/20	722365	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	39.99
06/06	722874	CHEMUNG SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
06/06	722874	CHEMUNG SPRING WATER CO INC	OFFICE SUPPLIES	6.20
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.98
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.36
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.34
07/07	724250	CHEMUNG SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.68
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
07/21	724810	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.50
07/21	724810	CHEMUNG SPRING WATER CO INC		OFFICE SUPPLIES		6.20
07/21	724844	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.81
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.18
08/17	725694	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.20
08/18	725763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.37
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.05
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726725	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.25
09/22	726805	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.38
09/29	726927	LUPARDO, DONNA A		PUBLICATIONS		400.04
TRAVEL EXPENDITURES						
04/13	719841	LUPARDO, DONNA A		CONFERENCE, NEW YORK CITY		597.72
04/13	720216	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		775.92
04/20	720757	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.84
04/25	721078	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		507.84
04/27	721137	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		507.84
05/05	721356	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		333.84
05/12	721824	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		740.84
05/16	721941	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
06/06	722698	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		566.84
06/06	722735	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		740.84
06/15	723466	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		740.84
06/21	723664	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.84
07/08	724339	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		312.92
07/18	724732	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		581.00
09/22	726763	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		392.84
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		54.16
		MAIL	04/01/16-09/30/16	BULK MAIL		18102.40
			04/01/16-09/30/16	UPS		49.04
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		14.55
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		768.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152948.79
TOTAL GENERAL EXPENDITURES.....	10383.58
TOTAL EXPENDITURES.....	163332.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18988.47

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

PERSONAL SERVICE EXPENDITURES

LUPINACCI, CHAD A	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
LUPINACCI, CHAD A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4326.88
FINNEGAN, BRIAN T	03/10/16-09/07/16	CHIEF OF STAFF	A	24931.40
LEMBO, LAUREN A	07/11/16-09/07/16	COMMUNICATIONS COORDINATOR	P	2056.82
SPATAFORA, FRANCES M	03/10/16-07/29/16	EXECUTIVE ASSISTANT	I	10758.86
SPATAFORA, FRANCES M	07/29/16	FIVE DAY DEFERRAL PAYMENT		546.57
SPATAFORA, FRANCES M	07/29/16	LUMP SUM VACATION PAYMENT		3164.37
SULLIVAN, SHEILA M	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	L	13712.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720076	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.85
04/11	720148	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	198.90
04/11	720148	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.76
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/21	720867	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.68
04/21	721017	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	173.32
04/21	721017	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.69
04/21	Z010886	630 NY AVE REALTY	OFFICE RENTAL	4002.83
04/25	721142	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
04/25	721145	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/25	721145	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.90
04/28	721198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.62
05/06	721588	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	35.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.92
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
05/18	722112	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.31
05/20	722282	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
05/20	722288	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/20	722288	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.27
05/20	722290	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	35.00
05/23	Z011032	630 NY AVE REALTY	OFFICE RENTAL	4002.83
05/25	722461	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	169.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPINACCI, CHAD A. - Cont.						
05/25	722461	LONG ISLAND POWER AUTHORITY		ELECTRICITY		115.54
05/25	722478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.81
05/31	722675	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		378.98
06/07	722963	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.07
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/17	723635	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.41
06/23	723822	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.91
06/23	723898	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		186.54
06/23	723898	LONG ISLAND POWER AUTHORITY		ELECTRICITY		125.98
06/23	Z011183	630 NY AVE REALTY		OFFICE RENTAL		4002.83
06/28	724016	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
06/28	724020	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/28	724020	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.85
06/28	724022	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES		35.00
06/28	724028	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		32.81
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.78
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/19	724779	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.05
07/21	724897	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		261.80
07/21	724897	LONG ISLAND POWER AUTHORITY		ELECTRICITY		171.26
07/21	Z011333	630 NY AVE REALTY		OFFICE RENTAL		4002.83
07/25	724992	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.28
08/03	725219	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
08/03	725224	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/03	725224	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.92
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.85
08/17	725706	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.31
08/18	725801	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		216.11
08/18	725801	LONG ISLAND POWER AUTHORITY		ELECTRICITY		150.12
08/18	725806	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
08/18	725811	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/18	725811	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.53
08/22	725876	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.48
08/22	725876	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		23.21
08/23	Z011478	630 NY AVE REALTY		OFFICE RENTAL		4002.83
08/25	726018	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.76
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.06
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/15	726637	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.41
09/19	726661	AVINOAM HILLEL		CUSTODIAL SERVICES		100.00
09/19	726666	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
09/19	726666	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.98
09/22	Z011620	630 NY AVE REALTY		OFFICE RENTAL		4134.86
09/23	726838	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		292.42
09/23	726838	LONG ISLAND POWER AUTHORITY		ELECTRICITY		223.63

09/29 727018 VERIZON NEW YORK INC

PHONE-LOCAL & LONG DISTANCE

133.79

TRAVEL EXPENDITURES

04/13	719874	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	812.23
04/13	720234	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	809.24
04/19	720514	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	350.99
04/19	720515	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	464.23
04/29	721263	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.23
05/16	721942	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	756.23
05/20	722252	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	812.23
05/27	722606	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	812.23
06/08	722977	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	812.23
06/08	722978	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.23
06/10	723167	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	638.23
06/17	723612	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	1160.23
07/05	724186	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	1160.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	15.26
MAIL	04/01/16-09/30/16	BULK MAIL	28435.08
	04/01/16-09/30/16	UPS	154.17
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	4.64
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	885.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99247.14
TOTAL GENERAL EXPENDITURES.....	40058.01

TOTAL EXPENDITURES..... 139305.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29494.50

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

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
MAGEE, WILLIAM D	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
DIGEORGE, KIM M	03/10/16-09/07/16	PRINCIPAL SECRETARY	A 25180.61
GROVES, CONNIE S	03/10/16-06/30/16	COMMITTEE CLERK	I 8996.22
MARTINO, LAURA A	03/10/16-09/07/16	OFFICE DIRECTOR	A 24432.72
MULLALLY, DARLENE E	03/10/16-06/30/16	LEGISLATIVE DIRECTOR	I 24923.13
SHEUCHENKO, ROBERT J	03/10/16-09/07/16	SPECIAL ASSISTANT	A 15956.07
STADELMAIER, MICHAEL B	05/12/16-05/20/16	INTERN	I 690.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	720076	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.80
04/11	719971	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.42
04/11	719971	NATIONAL GRID		ELECTRICITY		28.89
04/11	719971	NATIONAL GRID		NATURAL GAS		31.57
04/11	719971	NATIONAL GRID		NATURAL GAS - TRANSMISSION		57.58
04/11	719983	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.95
04/11	720029	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.02
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.86
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/21	720944	W B MASON CO INC		JANITORIAL SUPPLIES		75.56
04/21	Z010979	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
04/25	721023	PETTY CASH - DISTRICT OFFICE		POSTAGE		18.80
04/27	721216	AVAYA INC		PHONE-LOCAL & LONG DISTANCE		180.00
05/05	721424	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.88
05/05	721506	NATIONAL GRID		ELECTICITY - TRANSMISSION		78.97
05/05	721506	NATIONAL GRID		ELECTRICITY		32.54
05/05	721506	NATIONAL GRID		NATURAL GAS		13.63
05/05	721506	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.61
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.21
05/10	721684	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		4.35
05/12	721731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.18
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/23	Z011124	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
06/06	722842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.91
06/06	722941	NATIONAL GRID		ELECTICITY - TRANSMISSION		72.20
06/06	722941	NATIONAL GRID		ELECTRICITY		35.75
06/06	722941	NATIONAL GRID		NATURAL GAS		5.97
06/06	722941	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.65
06/07	722871	PETTY CASH - DISTRICT OFFICE		POSTAGE		10.97
06/07	722929	THE HERALD PUBLISHING COMPANY LLC		PUBLICATIONS		156.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.88
06/14	723389	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.38
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/23	Z011278	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
06/30	724105	HELEN B ACKER		OFFICE FURNISHINGS		59.99
06/30	724137	PETTY CASH - DISTRICT OFFICE		POSTAGE		15.68
07/07	724315	W B MASON CO INC		JANITORIAL SUPPLIES		130.98
07/11	724440	NATIONAL GRID		ELECTICITY - TRANSMISSION		79.43
07/11	724440	NATIONAL GRID		ELECTRICITY		58.62
07/11	724440	NATIONAL GRID		NATURAL GAS		.20
07/11	724440	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.49
07/13	724448	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.91

07/14	724517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.07
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.82
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	Z011427	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
08/04	725246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.96
08/05	725355	NATIONAL GRID	ELECTICITY - TRANSMISSION	87.26
08/05	725355	NATIONAL GRID	ELECTRICITY	64.05
08/05	725355	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/08	725433	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.37
08/11	725520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.11
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.56
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	705462A	REFUND	DIGITAL TELEPHONES	-180.00
08/23	Z011572	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
09/01	726140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.94
09/01	726169	NATIONAL GRID	ELECTICITY - TRANSMISSION	89.25
09/01	726169	NATIONAL GRID	ELECTRICITY	57.94
09/01	726169	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/09	726418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.43
09/12	726511	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	250.69
09/12	726512	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	280.80
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.98
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726785	W B MASON CO INC	JANITORIAL SUPPLIES	131.29
09/22	Z011715	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
09/23	726861	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	30.00

TRAVEL EXPENDITURES

04/13	720217	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	755.40
04/19	720516	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	351.80
04/20	720758	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	351.80
05/03	721131	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	292.40
05/10	721647	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	525.80
05/16	721943	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	525.80
05/23	722311	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	525.80
06/06	722699	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	525.80
06/08	723000	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	351.80
06/15	723467	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	699.80
06/23	723754	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	873.80
09/29	726924	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, SENECA FALLS	70.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	11.65
MAIL	04/01/16-09/30/16	BULK MAIL	20669.24
	04/01/16-09/30/16	UPS	97.24
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	66.26
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	466.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145938.52
TOTAL GENERAL EXPENDITURES.....						16940.29
TOTAL EXPENDITURES.....						162878.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21311.06

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

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
MAGNARELLI, WILLIAM B	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			7211.50
ABDELLA, DIANA L	03/10/16-09/07/16	COMMUNICATIONS ASSISTANT	P		12216.36
ALEXANDER, JOHN L	06/27/16-08/10/16	CLERK	I		1386.00
FIX, CHRISTINE M	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	P		14958.84
JONES, MATTHEW T	03/10/16-09/07/16	CONSTITUENT LIAISON	A		11129.87
PALMA, SANDRA L	03/10/16-08/03/16	ADMINISTRATIVE ASSISTANT	I		13461.74
ROBERTS, BARBARA A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		19945.12
ROMANO, GIANNA C	05/12/16-06/17/16	INTERN	I		1890.17
ROMANO, JOSEPH A	03/10/16-09/07/16	COMMUNITY LIAISON	A		13649.87
SLOCUM, CHRISTINE H	03/10/16-09/07/16	CHIEF OF STAFF	A		32909.37
SWIECKI, CRAIG M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		27923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720030	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	143.87
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	17.69
04/18	720669	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	28.43
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/25	721143	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/25	721143	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES	19.97
05/05	721421	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	144.72
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	15.43
05/12	721846	PETTY CASH - DISTRICT OFFICE		POSTAGE	235.00

05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/26	722540	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/26	722540	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	19.97
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.94
06/17	723570	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	30.00
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/28	723993	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
06/28	723993	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	42.94
07/13	724445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.28
07/13	724446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.16
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.64
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	724937	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
07/22	724937	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	25.96
07/22	724940	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	234.00
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.67
08/04	725242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.26
08/04	725302	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.25
08/17	725695	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/17	725695	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	41.10
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/09	726414	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/09	726451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.31
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.53
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	726862	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
09/23	726862	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	63.06

TRAVEL EXPENDITURES

04/13	719842	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
04/18	720620	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	773.76
04/18	720621	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	42.81
04/18	720622	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	54.77
04/20	720759	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	136.76
04/25	721079	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.52
05/05	721390	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	329.52
05/16	721893	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
05/18	722002	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	36.68
05/20	722268	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
05/26	722519	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
06/06	722817	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
06/10	723213	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	388.52
06/17	723629	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	562.52
06/21	723665	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	42.87
06/30	724039	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	910.52
07/19	724772	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	36.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.81
MAIL	04/01/16-09/30/16	BULK MAIL	26987.90
	04/01/16-09/30/16	UPS	31.70
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	127.62

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			599.55
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	196431.90
					TOTAL GENERAL EXPENDITURES.....	9247.41
					TOTAL EXPENDITURES.....	205679.31
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27764.58

MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	MALLIOTAKIS, NICOLE	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	MALLIOTAKIS, NICOLE	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4326.88
	BUONINCONTRI, CARA A	03/10/16-09/07/16	COMMUNITY LIAISON	P		4095.13
	KAY, IAN A	03/10/16-05/04/16	CONSTITUENT LIAISON	I		3709.92
	MARRONE, PAUL JR	03/10/16-09/07/16	CHIEF OF STAFF	A		34903.96
	MIRIZZI, ANGELA M	03/10/16-09/07/16	COMMUNITY LIAISON	P		4095.13
	RINAUDO, JOHN M JR	07/11/16-09/07/16	CONSTITUENT LIAISON	T		1324.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			114.41
04/11	720055	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES			100.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.99
04/14	720365	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
04/14	720365	WATERWORKS	OFFICE SUPPLIES			42.45
04/18	720692	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.07
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/21	720858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			27.02
04/21	720945	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
04/21	720945	WATERWORKS	OFFICE SUPPLIES			16.98
04/21	Z010932	ABU PLUS LLC	OFFICE RENTAL			2500.00
04/28	721254	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			24.74
04/28	721254	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00

04/29	721304	NATIONAL GRID	NATURAL GAS	43.90
04/29	721304	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.14
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.09
05/12	721742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.02
05/12	721758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.56
05/12	721766	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
05/16	721990	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.16
05/16	721990	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/20	722343	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/20	722343	WATERWORKS	OFFICE SUPPLIES	16.98
05/23	Z011078	ABU PLUS LLC	OFFICE RENTAL	2500.00
05/25	722458	NATIONAL GRID	NATURAL GAS	45.68
05/25	722458	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.28
05/31	722684	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	454.08
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.72
06/10	723253	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
06/14	723401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.04
06/16	723511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.02
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723894	NATIONAL GRID	NATURAL GAS	3.14
06/23	723894	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.94
06/23	723899	NEW YORK CITY WATER BOARD	SEWAGE	72.46
06/23	723899	NEW YORK CITY WATER BOARD	WATER	45.57
06/23	Z011231	ABU PLUS LLC	OFFICE RENTAL	2500.00
07/08	724359	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.84
07/08	724359	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
07/08	724372	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	33.96
07/08	724372	WATERWORKS	OFFICE SUPPLIES	12.99
07/14	724531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.02
07/18	724640	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.31
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.05
07/21	Z011382	ABU PLUS LLC	OFFICE RENTAL	2500.00
07/28	725112	NATIONAL GRID	NATURAL GAS	.79
07/28	725112	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
08/03	725232	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/03	725232	WATERWORKS	OFFICE SUPPLIES	16.98
08/11	725532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.78
08/11	725558	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.88
08/17	725687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.05
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z011527	ABU PLUS LLC	OFFICE RENTAL	2500.00
08/31	726081	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.96
08/31	726081	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/01	726167	NATIONAL GRID	NATURAL GAS	2.31
09/01	726167	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.34
09/08	726369	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/08	726369	WATERWORKS	OFFICE SUPPLIES	16.98
09/09	726438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.09
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.69
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.51
09/15	726597	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
09/15	726622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.05
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
09/22	Z011669	ABU PLUS LLC		OFFICE RENTAL		2500.00
09/23	726840	NEW YORK CITY WATER BOARD		SEWAGE		71.68
09/23	726840	NEW YORK CITY WATER BOARD		WATER		45.08
09/26	726880	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.97
09/26	726880	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
09/29	727078	NATIONAL GRID		NATURAL GAS		2.08
09/29	727078	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.86
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.57
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		148.81
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.44
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.67
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.88
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		390.31
TRAVEL EXPENDITURES						
04/13	720020	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		51.74
04/13	720269	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		785.64
04/20	720760	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		322.64
04/20	720761	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
04/20	720762	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
05/18	722003	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
05/18	722004	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
05/19	722095	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		9.74
05/19	722095	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		67.86
06/04	722736	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		760.28
06/04	722737	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		586.28
06/24	723838	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		412.28
06/24	723839	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		760.28
07/18	724660	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		1108.28
07/26	724980	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		173.87
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		9.28
		MAIL	04/01/16-09/30/16	BULK MAIL		33590.97
			04/01/16-09/30/16	UPS		386.31
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		2.93
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		301.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92205.39
TOTAL GENERAL EXPENDITURES.....	28191.40
TOTAL EXPENDITURES.....	120396.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34291.36

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

PERSONAL SERVICE EXPENDITURES

MARKEY, MARGARET M	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
MARKEY, MARGARET M	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
ARMSTRONG, MICHAEL A	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	P	20047.14
BOLAND, EILEEN B	03/10/16-09/07/16	CHIEF OF STAFF	L	30624.46
CURTIN, DONNACHA P	05/12/16-05/27/16	INTERN	I	990.17
GIL, CAROLINA	03/10/16-09/07/16	COMMUNITY LIAISON	A	22997.49
KOSAKOWSKI, RACHEL A	03/10/16-09/07/16	COMMUNITY LIAISON	P	9171.99
LATEGANO, ROSEMARY	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	25272.75
MCCOY, ALYSSA G	03/10/16-07/06/16	COMMITTEE CLERK	I	9905.23
SBUTTONI, MICHELE J	03/10/16-07/06/16	RECEPTIONIST	I	7959.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720160	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/11	720160	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.45
04/14	720371	NATIONAL GRID	NATURAL GAS	52.62
04/14	720371	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.86
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.02
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	476.77
04/25	Z010907	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/25	Z010907	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/25	Z010907	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
04/28	721241	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.61
05/11	721700	NATIONAL GRID	NATURAL GAS	51.80
05/11	721700	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.97
05/13	721897	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/13	721897	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.92
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	722155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.90
05/25	Z011052	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/25	Z011052	TROIA BROTHERS INC	OPERATING EXPENSES	50.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MARKEY, MARGARET M. - Cont.						
05/25	Z011052	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.22
06/16	723564	NATIONAL GRID		NATURAL GAS		16.78
06/16	723564	NATIONAL GRID		NATURAL GAS - TRANSMISSION		54.04
06/20	723604	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		173.57
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723681	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		139.87
06/21	723731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.00
06/27	Z011206	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
06/27	Z011206	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
06/27	Z011206	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
07/07	724256	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/07	724262	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		51.89
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.64
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/22	724867	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.29
07/22	724954	NATIONAL GRID		NATURAL GAS		5.46
07/22	724954	NATIONAL GRID		NATURAL GAS - TRANSMISSION		11.86
07/25	Z011354	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
07/25	Z011354	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
07/25	Z011354	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
07/27	725048	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/27	725048	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
08/05	725385	ADELAIDA AGUADO CASTILLO		CUSTODIAL SERVICES		135.00
08/11	725551	NATIONAL GRID		NATURAL GAS		.78
08/11	725551	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.24
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.83
08/17	725698	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/17	725698	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
08/18	725772	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.68
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/23	725898	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		58.84
08/25	Z011499	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
08/25	Z011499	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/25	Z011499	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.41
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.39
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	726813	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.24
09/23	726830	NATIONAL GRID		NATURAL GAS		.78
09/23	726830	NATIONAL GRID		NATURAL GAS - TRANSMISSION		46.22
09/26	726883	ADELAIDA AGUADO CASTILLO		CUSTODIAL SERVICES		90.00
09/26	Z011642	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/26	Z011642	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/26	Z011642	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.98

04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	265.73
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.65
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	270.44
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	547.46
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	355.47

TRAVEL EXPENDITURES

04/13	720218	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	782.40
04/19	720517	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	145.40
04/20	720763	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	405.80
04/25	721080	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	405.80
05/16	721944	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	753.80
05/19	722122	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	579.80
05/26	722520	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	579.80
06/06	722738	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	174.00
06/06	722738	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	112.76
06/06	722739	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	647.90
06/15	723468	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	753.80
06/21	723666	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	579.80
06/21	723672	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	123.69
06/23	723909	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	1101.80
08/23	725852	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	22.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	75.46
MAIL	04/01/16-09/30/16	BULK MAIL	33682.98
	04/01/16-09/30/16	UPS	38.44
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	31.63
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	444.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172727.84
TOTAL GENERAL EXPENDITURES.....	43523.81

TOTAL EXPENDITURES..... 216251.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34272.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MAYER, SHELLEY B.					
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	MAYER, SHELLEY B	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
	ESTROFF, RACHEL A	03/10/16-09/07/16	CHIEF OF STAFF	A	24931.40
	FIGUEROA, MARCELLO H	03/10/16-09/07/16	COMMUNITY LIAISON	P	4986.28
	KAM-AU, KHUSH	03/10/16-09/07/16	COMMUNITY LIAISON	A	13462.93
	MAHONEY, MARTHA C	03/10/16-07/13/16	LEGISLATIVE DIRECTOR	I	16524.06
	MISTLER, JULIA R	05/12/16-06/17/16	INTERN	I	1890.17
	VOORHEIS, ROBERT J	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720005	VERIZON NEW YORK INC	INTERNET SERVICES		125.44
04/12	720162	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		89.99
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		33.75
04/21	720866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		126.70
04/21	720946	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR		758.91
04/25	Z010956	GCS REALTY	OFFICE RENTAL		3054.02
05/05	721414	VERIZON NEW YORK INC	INTERNET SERVICES		121.86
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		34.11
05/12	721719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		121.90
05/24	722431	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
05/25	714528B	REFUND	POSTAGE		-6.74
06/08	723020	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
06/09	723102	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		24.08
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		86.54
06/16	723542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		120.34
06/27	Z011101	GCS REALTY	OFFICE RENTAL		3054.02
06/27	Z011255	GCS REALTY	OFFICE RENTAL		3054.02
07/07	724277	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
07/07	724316	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		245.00
07/18	724615	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		21.69
07/19	724769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		130.05
08/03	725211	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.55
08/17	725692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		127.93
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE		235.00
08/19	Z011404	GCS REALTY	OFFICE RENTAL		3054.02
08/25	Z011550	GCS REALTY	OFFICE RENTAL		3054.02
09/06	726243	VERIZON NEW YORK INC	INTERNET SERVICES		119.98

09/14 726565 PETTY CASH - DISTRICT OFFICE
 09/14 726565 PETTY CASH - DISTRICT OFFICE
 09/14 726583 AT&T CORP
 09/15 726595 GCS REALTY
 09/15 726654 VERIZON NEW YORK INC
 09/26 Z011692 GCS REALTY

MISC SUPPLIES/SERVICES 14.00
 POSTAGE 254.05
 PHONE-LOCAL & LONG DISTANCE 11.87
 OPERATING EXPENSES 3341.70
 PHONE-LOCAL & LONG DISTANCE 126.36
 OFFICE RENTAL 3054.02

TRAVEL EXPENDITURES

04/13 720021	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	554.96
04/13 720022	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	728.96
04/25 721081	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	321.96
04/25 721082	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	769.98
04/25 721083	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	132.98
04/25 721084	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	380.96
05/26 722521	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	554.96
05/26 722522	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	554.96
05/26 722523	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	554.96
06/14 723329	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	380.96
06/30 724087	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	554.96
06/30 724088	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	728.96
06/30 724089	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	902.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	49.05
MAIL	04/01/16-09/30/16 BULK MAIL	27472.42
	04/01/16-09/30/16 UPS	66.87
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	14.88
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	789.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126476.21
TOTAL GENERAL EXPENDITURES.....	33024.64

TOTAL EXPENDITURES..... 159500.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28392.51

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

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	03/24/16-09/21/16 MEMBER OF ASSEMBLY	39749.97
BAILEY, LAUREN E	03/10/16-06/24/16 CHIEF OF STAFF	I 16567.01
BAILEY, LAUREN E	06/24/16 FIVE DAY DEFERRAL PAYMENT	1075.78
BAILEY, LAUREN E	06/24/16 LUMP SUM VACATION PAYMENT	1290.16

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONALD, JOHN T. III - Cont.						
	CONYERS, DERRICK L	03/10/16-09/07/16	COMMUNITY LIAISON	A	14958.84	
	DALEY, JOHN S	03/10/16-05/05/16	LEGISLATIVE DIRECTOR	I	4533.70	
	GALARNEAU, TESS I	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	A	15446.54	
	MAHONEY, MARTHA C	07/14/16-08/10/16	LEGISLATIVE DIRECTOR	I	3375.32	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.73	
08/26	726046	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		32.54	
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		35.02	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		12.69	
	MAIL	04/01/16-09/30/16	BULK MAIL		17757.59	
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL		276.91	
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		71.01	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					96997.32	
TOTAL GENERAL EXPENDITURES.....					80.29	
TOTAL EXPENDITURES.....					97077.61	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					18118.20	
MCDONOUGH, DAVID G.						
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONOUGH, DAVID G	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97	
	MCDONOUGH, DAVID G	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4567.25	
	DEYO, KRISTINA B	06/20/16-09/07/16	LEGISLATIVE DIRECTOR	A	14537.51	
	LIVERANI, LYNETTE P	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A	39248.08	
	MAHER, SEAN J	05/12/16-06/02/16	INTERN	I	1345.21	

ZAIM, CANSU	03/25/16	FIVE DAY DEFERRAL PAYMENT	863.01
ZAIM, CANSU	03/10/16-03/25/16	LEGISLATIVE DIRECTOR	2071.22
ZAIM, CANSU	03/25/16	LUMP SUM VACATION PAYMENT	5157.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.08
04/14	720358	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.80
04/25	721023	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
04/25	721170	NATIONAL GRID	NATURAL GAS	18.60
04/25	721170	NATIONAL GRID	NATURAL GAS - TRANSMISSION	118.72
04/25	Z010893	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
05/09	721609	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.44
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.20
05/25	722460	NATIONAL GRID	NATURAL GAS	5.23
05/25	722460	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.47
05/25	Z011040	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
05/26	722552	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	128.40
05/26	722552	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.11
06/09	723102	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	26.00
06/09	723106	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.60
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723531	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
06/16	723495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.65
06/23	723897	NATIONAL GRID	NATURAL GAS	.92
06/23	723897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.10
06/27	Z011191	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
07/08	724359	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.55
07/08	724366	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.06
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.28
07/25	724974	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
07/25	Z011340	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
07/27	725074	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.63
08/03	725215	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	185.83
08/03	725215	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.49
08/11	725563	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.85
08/16	725671	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
08/18	725758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.21
08/22	725836	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.34
08/25	725995	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.63
08/25	Z011485	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2649.32
09/09	726442	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.40
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.40
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	726734	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
09/22	726801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.01
09/23	726837	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.11
09/26	Z011628	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
09/29	727080	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		220.19
09/29	727080	LONG ISLAND POWER AUTHORITY		ELECTRICITY		145.05
TRAVEL EXPENDITURES						
04/13	719875	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		775.40
04/13	720219	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		967.20
04/19	720518	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		601.40
04/22	720967	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		601.40
04/25	721085	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		330.20
05/05	721357	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		161.15
05/05	721358	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		56.38
05/12	721814	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		775.40
05/20	722253	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		775.40
05/27	722607	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		775.40
06/10	723168	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		601.40
06/17	723595	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		949.40
06/30	723976	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		1123.40
06/30	724090	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		157.42
09/06	726159	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		28.19
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		9.01
		MAIL	04/01/16-09/30/16	BULK MAIL		39355.38
			04/01/16-09/30/16	UPS		346.96
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		9.84
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		884.71
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						107539.73
TOTAL GENERAL EXPENDITURES.....						28514.51
TOTAL EXPENDITURES.....						136054.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40605.90

MCKEVITT, THOMAS
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

MCKEVITT, THOMAS	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
MCKEVITT, THOMAS	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		8653.88
CARMAN, WILLIS B	03/23/16	FIVE DAY DEFERRAL PAYMENT		157.68
CARMAN, WILLIS B	03/10/16-03/23/16	LEGISLATIVE AIDE	I	315.36
CARMAN, WILLIS B	03/23/16	LUMP SUM VACATION PAYMENT		363.06
DORMER, MICHAEL J	05/19/16-08/10/16	LEGISLATIVE ASSISTANT	I	4290.00
KREBS, NICHOLAS B	06/02/16-09/07/16	LEGISLATIVE ASSISTANT	T	4704.00
SCHAEFERING, LYNN A	03/10/16-09/07/16	CHIEF OF STAFF	A	24931.40
SHERMAN, JENNIFER A	05/12/16-06/17/16	INTERN	I	1404.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/25	Z010890	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
04/28	721190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.61
05/10	721638	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.10
05/11	721763	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	109.99
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
05/25	722473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.56
05/25	Z011037	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/23	723796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.92
06/27	Z011188	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.45
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	Z011338	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
08/01	725160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	478.46
08/03	725212	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/12	725642	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.03
08/25	Z011483	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
09/06	726270	RICHNER COMMUNICATIONS INC	PUBLICATIONS	24.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.14
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	726674	RICHNER COMMUNICATIONS INC	PUBLICATIONS	36.00
09/26	Z011625	UNITED PROPERTIES CORP	OFFICE RENTAL	2135.81
09/29	727015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.36

TRAVEL EXPENDITURES

04/13	720220	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	84.57
04/13	720221	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	601.40
04/13	720222	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	678.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCKEVITT, THOMAS - Cont.						
04/19	720519	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		156.20
04/19	720520	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		427.40
04/22	720968	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		427.40
05/18	722005	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		486.40
05/25	722418	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		601.40
06/06	722789	MCKEVITT, THOMAS		TOLL(S), NEW YORK STATE		72.85
06/06	722790	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		601.40
06/21	723709	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		775.40
06/30	724076	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		1123.40
07/08	724340	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		601.40
07/08	724341	MCKEVITT, THOMAS		TOLL(S), NEW YORK STATE		112.76
09/13	726501	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		427.40
09/13	726502	MCKEVITT, THOMAS		TOLL(S), NEW YORK STATE		83.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		7.90
		MAIL	04/01/16-09/30/16	BULK MAIL		33939.46
			04/01/16-09/30/16	UPS		182.82
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		6579.17
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		659.98
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						84569.52
TOTAL GENERAL EXPENDITURES.....						22471.48
TOTAL EXPENDITURES.....						107041.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						41369.33

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

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
MCLAUGHLIN, STEVEN F	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4326.88
HARRIS, RIDGE W	08/05/16	FIVE DAY DEFERRAL PAYMENT		824.65
HARRIS, RIDGE W	03/10/16-08/05/16	LEGISLATIVE DIRECTOR	I	16987.79
HARRIS, RIDGE W	08/05/16	LUMP SUM VACATION PAYMENT		907.12
POLARO, JENNIFER R	03/10/16-09/07/16	CHIEF OF STAFF	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z010977	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
04/28	721193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.94
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.86
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	722147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.82
05/20	722285	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
05/20	722286	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
05/20	722287	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
05/25	Z011122	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.81
06/16	723507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.45
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011276	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
07/18	724641	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
07/18	724644	JOHNSON NEWSPAPER CORP	PUBLICATIONS	32.50
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.50
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.65
07/25	Z011425	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
08/09	725450	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	325.87
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.65
08/18	725760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.40
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011570	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.31
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.11
09/26	Z011713	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		3.14
MAIL	04/01/16-09/30/16	BULK MAIL		6379.07
	04/01/16-09/30/16	UPS		121.37
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL		45.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCLAUGHLIN, STEVEN F. - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			96.96
EXPENDITURES FOR PERIOD						
						92714.09
						12425.83
TOTAL EXPENDITURES.....						105139.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6645.65

MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
MILLER, MICHAEL G	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
ALVARADO, NANETTE V	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	A		19945.12
DOLPHIN, ANN MARIE	03/10/16-09/07/16	CONSTITUENT LIAISON	P		9800.96
FOGAL, LINDA N	03/10/16-09/07/16	OFFICE MANAGER	A		18449.21
GAISO-SANTANA, DIANA P	03/10/16-09/07/16	COMMUNITY LIAISON	T		3116.62
HOSSAIN, IMRAN M	05/12/16-06/17/16	INTERN	I		1890.17
KOHN, JEFFREY M	03/10/16-09/07/16	CHIEF OF STAFF	A		23972.50
RAMIREZ, CARMEN	03/10/16-09/07/16	CONSTITUENT LIAISON	P		5459.87
WAHMANN, RICHARD E	03/10/16-05/04/16	LEGISLATIVE AIDE	I		1456.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720064	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/11	720064	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		30.92
04/12	720162	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		218.03
04/12	720162	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		201.84
04/13	720294	FOGAL, LINDA N	OFFICE FURNISHINGS		969.97
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		17.63
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		94.95
04/25	Z010914	FEREYDOUN KHALILI	OFFICE RENTAL		4607.20
04/28	721214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		133.07
05/05	720291	NATIONAL GRID	NATURAL GAS		36.36

05/05	720291	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.57
05/05	720292	NATIONAL GRID	NATURAL GAS	31.96
05/05	720292	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.70
05/05	721499	NATIONAL GRID	NATURAL GAS	15.91
05/05	721499	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.46
05/05	721500	NATIONAL GRID	NATURAL GAS	21.94
05/05	721500	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.40
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.78
05/16	722019	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	722019	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	94.95
05/25	722482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.34
05/25	Z011059	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
06/09	723074	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/09	723074	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
06/09	723185	NATIONAL GRID	NATURAL GAS	7.78
06/09	723185	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.05
06/09	723186	NATIONAL GRID	NATURAL GAS	10.90
06/09	723186	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.11
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.53
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	94.95
06/23	723805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.02
06/27	Z011213	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
06/28	724028	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.27
07/08	724330	NATIONAL GRID	NATURAL GAS	2.72
07/08	724330	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
07/14	724534	NATIONAL GRID	NATURAL GAS	4.95
07/14	724534	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.63
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.56
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	94.95
07/21	724832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/21	724832	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
07/25	Z011361	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
07/27	725043	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/28	725103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.68
08/11	725552	NATIONAL GRID	NATURAL GAS	.78
08/11	725552	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.25
08/16	725673	NATIONAL GRID	NATURAL GAS	1.56
08/16	725673	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.08
08/17	725710	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.78
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	94.95
08/25	725961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.04
08/25	725972	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/25	725972	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
08/25	Z011506	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
09/09	726472	NATIONAL GRID	NATURAL GAS	.79
09/09	726472	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
09/09	726473	NATIONAL GRID	NATURAL GAS	.79
09/09	726473	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.41
09/15	726625	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.97
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	94.95
09/26	Z011648	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
09/29	727027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.81
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.95
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.68
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		303.15
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		434.42
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		527.88
TRAVEL EXPENDITURES						
05/20	722254	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.20
05/20	722255	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		411.20
05/24	722328	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		437.10
05/24	722329	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		148.10
08/08	725378	MILLER, MICHAEL G		TOLL(S), NEW YORK STATE		574.88
08/09	725275	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.20
08/09	725276	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.20
08/09	725277	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.20
08/09	725278	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.20
08/09	725279	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		411.20
08/09	725280	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		759.20
08/09	725281	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		933.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		21.23
		MAIL	04/01/16-09/30/16	BULK MAIL		11871.38
			04/01/16-09/30/16	UPS		192.50
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		.46
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		481.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129850.21
TOTAL GENERAL EXPENDITURES.....						40425.66
TOTAL EXPENDITURES.....						170275.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12567.02

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

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
MONTESANO, MICHAEL A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		5288.50
LOSOWSKI, DANIELLE A	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P	12598.30
MCQUAIR, IDA	03/10/16-09/07/16	CHIEF OF STAFF	P	23934.04
MOCCIA, NANCY M	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P	12590.24
SMITH, JILLIAN A	03/10/16-09/07/16	COMMUNITY LIAISON	P	8725.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.26
04/14	720357	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/14	720362	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/14	720362	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
04/14	720374	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	130.37
04/14	720374	LONG ISLAND POWER AUTHORITY	ELECTRICITY	38.56
04/14	720376	NATIONAL GRID	NATURAL GAS	28.38
04/14	720376	NATIONAL GRID	NATURAL GAS - TRANSMISSION	164.37
04/18	720605	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.42
04/21	720927	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/21	720942	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
04/21	720946	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.12
05/11	721705	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	109.64
05/11	721705	LONG ISLAND POWER AUTHORITY	ELECTRICITY	31.25
05/11	721764	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/11	721768	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/12	721771	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
05/12	721772	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/16	Z011019	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
05/18	722049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.04
05/18	722113	NATIONAL GRID	NATURAL GAS	19.65
05/18	722113	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.48
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.82
05/25	Z011035	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
06/07	722871	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.00
06/07	722958	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/09	723188	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.37
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.78
06/10	723257	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723474	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	4.39
06/16	723497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.62
06/16	723567	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	140.09
06/16	723567	LONG ISLAND POWER AUTHORITY	ELECTRICITY	51.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
200						
MONTESANO, MICHAEL A. - Cont.						
06/21	723682	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
06/27	Z011186	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
06/30	724114	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		26.00
07/08	724367	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/08	724373	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
07/14	724538	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.37
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.31
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/19	724780	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		204.62
07/19	724780	LONG ISLAND POWER AUTHORITY		ELECTRICITY		102.29
07/21	724841	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.53
07/25	724962	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
07/25	Z011336	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
07/27	725018	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.00
08/05	725352	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
08/08	725403	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/15	725649	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.88
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.27
08/17	725708	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		193.12
08/17	725708	LONG ISLAND POWER AUTHORITY		ELECTRICITY		121.27
08/18	725759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.97
08/25	725979	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
08/25	Z011481	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
08/31	726081	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.00
09/09	726414	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		138.00
09/09	726443	MONTESANO, MICHAEL A		PUBLICATIONS		395.88
09/09	726447	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/09	726476	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.11
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.09
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.77
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	726714	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		248.09
09/21	726714	LONG ISLAND POWER AUTHORITY		ELECTRICITY		188.20
09/21	726743	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.57
09/23	726866	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
09/23	726867	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
09/26	Z011623	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
09/30	727029	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		31.66
TRAVEL EXPENDITURES						
04/14	720324	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		790.50
04/19	720521	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		153.50
04/22	720969	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		422.00
05/02	721328	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		185.29
05/02	721329	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		16.07

05/12	721825	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.00
05/18	722006	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.00
05/25	722419	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.00
06/06	722740	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.00
06/10	723214	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	422.00
06/15	723436	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	770.00
06/24	723926	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	944.00
07/05	724201	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	138.02
08/26	725998	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	47.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	8.83
MAIL	04/01/16-09/30/16	BULK MAIL	28689.53
	04/01/16-09/30/16	UPS	46.34
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	31.99
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	180.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102887.04
TOTAL GENERAL EXPENDITURES.....	22681.68

TOTAL EXPENDITURES..... 125568.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28957.14

**MORELLE, JOSEPH D.
MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
MORELLE, JOSEPH D	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	16586.50
BERGIN, ROBERT J	03/10/16-09/07/16	COUNSEL	L 36821.76
BORCILO, ELMA	07/06/16-09/07/16	LEGISLATIVE ADVISOR	L 7076.69
BRACE, KYLE T	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A 25679.29
CAMPBELL-ROSELENE, ARLEIGH	03/10/16-09/07/16	CONSTITUENT LIAISON	L 17451.98
DECROSS, KENTON R	05/12/16-06/17/16	INTERN	I 1890.17
FANNING, FRANCES L	03/10/16-07/06/16	ADMINISTRATIVE ASSISTANT	I 9732.93
FRIEDMAN, SAMUEL A	03/10/16-09/07/16	LEGISLATIVE ANALYST	L 17720.40
HART, SEAN T	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	L 32217.90
MACK, THADDEUS I	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	L 24931.40
MALEC, NICHOLE M	03/10/16-07/01/16	DEPUTY CHIEF OF STAFF	I 21701.79
MALEC, NICHOLE M	07/01/16	FIVE DAY DEFERRAL PAYMENT	1323.28
MALEC, NICHOLE M	07/01/16	LUMP SUM VACATION PAYMENT	8631.90
MC ARTHUR, KAREN S	05/31/16-09/07/16	DISTRICT OFFICE MANAGER	L 11564.34
MCCANN, KRISTIN D	03/10/16-09/07/16	CHIEF OF STAFF	L 31413.46
NASSO, JAMES A	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	L 27424.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
	NICCHITTA, MARIA A	03/10/16-05/19/16	DISTRICT OFFICE MANAGER	I	9780.78	
	NICCHITTA, MARIA A	05/19/16	FIVE DAY DEFERRAL PAYMENT		958.90	
	NICCHITTA, MARIA A	05/19/16	LUMP SUM VACATION PAYMENT		6143.70	
	SEELEY, DAVID A	04/18/16	FIVE DAY DEFERRAL PAYMENT		1246.57	
	SEELEY, DAVID A	03/10/16-04/18/16	SENIOR ADVISOR	I	7698.35	
	SEELEY, DAVID A	04/18/16	LUMP SUM VACATION PAYMENT		8174.40	
	SWARTZ, TYLER E	03/10/16-09/07/16	EXECUTIVE ASSISTANT	L	12465.70	
	VERNETTI, DANA C	03/10/16-09/07/16	COMMUNICATIONS ASSISTANT	L	13424.60	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720105	BRENT FLAGLER	PUBLICATIONS		206.40
04/11	720157	BUDGET CLEANING INC	CUSTODIAL SERVICES		250.00
04/11	720158	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/11	720158	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		55.39
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		26.73
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		955.26
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)		200.15
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS		1499.00
04/19	720710	PETTY CASH - DISTRICT OFFICE	POSTAGE		49.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		285.99
04/21	720836	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		207.92
04/21	721014	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		67.32
04/21	721014	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		51.08
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		360.54
04/25	Z010999	BUHITE AND BUHITE DDS PC	OFFICE RENTAL		2705.09
05/06	721556	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/06	721556	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		34.91
05/06	721596	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS		579.99
05/06	721636	PETTY CASH - DISTRICT OFFICE	POSTAGE		47.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		19.91
05/10	721665	FEDERAL EXPRESS CORPORATION	SHIPPING		29.94
05/10	721685	PETTY CASH - DISTRICT OFFICE	POSTAGE		47.00
05/13	721853	BRENT FLAGLER	PUBLICATIONS		206.40
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES		285.99
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		15.15
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)		169.00
05/18	722050	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		213.37
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.63
05/20	722283	BUDGET CLEANING INC	CUSTODIAL SERVICES		250.00
05/24	722406	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		57.70
05/24	722406	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		45.35
05/25	Z011147	BUHITE AND BUHITE DDS PC	OFFICE RENTAL		2705.09
06/07	722956	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/07	722956	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		97.82

06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.41
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	232.90
06/16	723558	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	205.45
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/23	723892	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	68.86
06/23	723892	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	61.58
06/27	Z011298	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
07/08	724359	PETTY CASH - DISTRICT OFFICE	POSTAGE	68.91
07/08	724361	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
07/08	724363	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/08	724363	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	50.32
07/14	724520	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	206.09
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.68
07/18	724688	BRENT FLAGLER	PUBLICATIONS	219.30
07/18	724689	BRENT FLAGLER	PUBLICATIONS	232.20
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/21	724826	BUDGET CLEANING INC	CUSTODIAL SERVICES	375.00
07/21	724830	FEDERAL EXPRESS CORPORATION	SHIPPING	30.09
07/22	724945	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	87.82
07/22	724945	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	78.77
07/25	Z011446	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
07/29	725156	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	107.96
07/29	725158	WEX BANK	GASOLINE (STATE VEHICLES)	222.49
08/01	725181	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/01	725181	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	42.72
08/01	725185	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	119.99
08/01	725186	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
08/02	725195	WEX BANK	GASOLINE (STATE VEHICLES)	211.39
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	725399	WEX BANK	GASOLINE (STATE VEHICLES)	127.64
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.03
08/18	725821	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.38
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	285.99
08/23	725892	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	48.87
08/25	725992	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	88.10
08/25	725992	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	78.25
08/25	Z011592	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
08/29	726059	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	84.00
09/06	726263	FEDERAL EXPRESS CORPORATION	SHIPPING	60.48
09/09	726448	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	84.00
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/12	726517	WEX BANK	GASOLINE (STATE VEHICLES)	88.57
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.74
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.95
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/19	726710	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	214.91
09/23	726832	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	85.43
09/23	726832	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	71.55
09/26	Z011735	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
09/29	726947	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00

TRAVEL EXPENDITURES

04/13	719830	MALEC,NICHOLE M	LEGISLATIVE DUTIES, ALBANY	439.00
04/13	719831	MALEC,NICHOLE M	LEGISLATIVE DUTIES, ALBANY	601.00
04/13	719832	SEELEY,DAVID A	LEGISLATIVE DUTIES, ALBANY	678.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
04/13	719833	SEELEY, DAVID A		LEGISLATIVE DUTIES, ALBANY		485.00
04/13	719876	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		581.00
04/13	719877	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		755.00
04/13	720223	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		870.00
04/13	720312	SEELEY, DAVID A		LEGISLATIVE DUTIES, ALBANY		444.96
04/14	720329	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		763.00
04/18	720579	SEELEY, DAVID A		LEGISLATIVE DUTIES, ALBANY		324.00
04/18	720648	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		324.00
04/19	720522	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		59.00
04/19	720523	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		581.00
04/22	720970	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		581.00
04/29	721288	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		439.00
05/19	722123	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		59.00
05/19	722123	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		74.93
05/19	722129	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		407.00
05/20	722278	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		439.00
05/20	722279	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		324.00
05/27	722608	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		966.20
05/31	722665	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		407.00
06/08	723038	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		581.00
06/15	723408	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		439.00
06/15	723409	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		324.00
06/15	723419	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		755.00
06/21	723673	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		416.36
06/21	723673	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		64.65
06/23	723755	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		9.07
07/08	724342	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		1103.00
07/13	724405	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		601.00
07/13	724406	MALEC, NICHOLE M		LEGISLATIVE DUTIES, ALBANY		925.00
08/10	725517	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		46.51

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	39.93
MAIL	04/01/16-09/30/16	BULK MAIL	7914.84
	04/01/16-09/30/16	UPS	123.46
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	123.06
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	334.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	391811.30
TOTAL GENERAL EXPENDITURES.....	44183.00
TOTAL EXPENDITURES.....	435994.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8535.88

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

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
BOARD, JOSHUA A	08/30/16-09/07/16	COMMUNITY LIAISON	P	460.27
DAVIS-ELLIOTT, GIGI R	03/10/16-09/07/16	CHIEF OF STAFF	A	30914.91
GAYLE, ANFORD S	05/12/16-06/17/16	INTERN	I	1890.17
ISAAC, SHIRA B	08/29/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	402.74
LOPEZ, EVETTE	03/10/16-08/05/16	ADMINISTRATIVE ASSISTANT	I	13133.07
LOPEZ, EVETTE	08/05/16	FIVE DAY DEFERRAL PAYMENT		613.70
LOPEZ, EVETTE	08/05/16	LUMP SUM VACATION PAYMENT		1628.48
YANIS, JOSEPH A	03/10/16-09/07/16	ECONOMIC DEVELOPMENT SPECIALIST	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719924	NEW YORK DAILY NEWS	PUBLICATIONS	10.50
04/11	719926	NY TIMES	PUBLICATIONS	396.02
04/11	720047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.92
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.51
04/14	720363	NEW YORK DAILY NEWS	PUBLICATIONS	10.50
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	295.99
04/25	721146	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
04/25	721162	DEBORAH WEBSTER	FORMS/STATIONARY	81.45
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.37
05/12	721744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.42
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	295.99
05/18	722183	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
05/19	722190	NEW YORK DAILY NEWS	PUBLICATIONS	10.50
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.18
06/14	723399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.87
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	295.99
06/21	723661	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
06/21	723724	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	370.00
06/28	724028	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
06/29	724061	NEW YORK DAILY NEWS	PUBLICATIONS	10.50
07/14	724529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.72
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MOSLEY, WALTER T. - Cont.						
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		295.99
07/29	710384H	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-198.40
08/01	725183	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
08/10	725494	DEBORAH WEBSTER		FORMS/STATIONARY		255.71
08/11	725530	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.03
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.10
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		295.99
09/06	726247	PETTY CASH - DISTRICT OFFICE		POSTAGE		18.80
09/06	726291	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
09/06	726293	NEW YORK DAILY NEWS		PUBLICATIONS		11.30
09/09	726436	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.28
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.50
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		295.99
09/21	726783	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93

TRAVEL EXPENDITURES

04/13	720235	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		988.45
04/22	720971	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		574.40
04/22	720972	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		600.20
04/25	721086	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		316.70
04/25	721087	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		405.95
05/10	721678	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		753.65
05/16	721945	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		753.65
05/24	722391	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		797.60
06/04	722700	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		748.40
06/08	723001	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		579.65
06/14	723346	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		941.95
06/23	723866	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		1295.90
07/26	724979	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		425.90
08/08	725379	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		426.20
08/26	725999	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		589.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.20
MAIL	04/01/16-09/30/16	BULK MAIL	28014.04
	04/01/16-09/30/16	UPS	194.31
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	234.15
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1597.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112727.35
TOTAL GENERAL EXPENDITURES.....	14079.90
TOTAL EXPENDITURES.....	126807.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30043.70

**MOYA, FRANCISCO P.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY**

PERSONAL SERVICE EXPENDITURES

MOYA, FRANCISCO P	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
MOYA, FRANCISCO P	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
ESPINAL, ARIDIA	03/10/16-09/07/16	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	25515.21
NAGIEL, ELYSE S		CHECK RETURNED FROM PRIOR PERIOD		-1258.07
NAGIEL, ELYSE S	02/26/16	FIVE DAY DEFERRAL PAYMENT		786.30
NAGIEL, ELYSE S	02/26/16	LUMP SUM VACATION PAYMENT		2802.36
TADIO, MEGHAN C	03/10/16-09/07/16	CHIEF OF STAFF	A	40334.16
VASILESCU, DIKRAN A	08/25/16-09/07/16	DIRECTOR COMMUNICATIONS	A	1415.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.26
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.92
04/18	720690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.10
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720920	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
05/02	721339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.59
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.09
05/12	721767	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/02	722766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.66
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.29
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	723781	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
07/05	724161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.14
07/13	Z011320	82-11 37TH AVENUE LLC	OFFICE RENTAL	9568.00
07/13	Z011321	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.32
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	Z011362	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
08/03	725205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.70
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MOYA, FRANCISCO P. - Cont.						
08/25	Z011507	82-11 37TH AVENUE LLC		OFFICE RENTAL		4784.00
09/01	726144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.12
09/07	726311	CLAUDIA HENAO		CUSTODIAL SERVICES		300.00
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.43
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/26	Z011649	82-11 37TH AVENUE LLC		OFFICE RENTAL		4784.00
09/29	727023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.88
TRAVEL EXPENDITURES						
04/20	720764	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		145.40
04/20	720765	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		405.80
04/20	720766	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		405.80
04/20	720767	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		782.40
04/20	720768	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		579.80
05/18	722042	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		579.80
05/18	722043	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		579.80
06/23	723756	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		405.80
06/23	723757	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		753.80
06/23	723758	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		579.80
06/23	723759	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		579.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		.97
		MAIL	04/01/16-09/30/16	UPS		91.39
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		151.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115354.89
TOTAL GENERAL EXPENDITURES.....						36722.41
TOTAL EXPENDITURES.....						152077.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						244.20

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

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
MURRAY, L. DEAN	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	4326.88
FLOOD, EDWARD A	03/10/16-09/07/16	CHIEF OF STAFF	A 26427.18
SCONZO, KRYSTINA R	03/10/16-09/07/16	LEGISLATIVE AIDE	A 16191.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.30
04/11	720148	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.50
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/25	Z010881	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
04/28	721229	NATIONAL GRID	NATURAL GAS	28.08
04/28	721229	NATIONAL GRID	NATURAL GAS - TRANSMISSION	160.89
05/05	721425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.57
05/06	721509	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	154.38
05/06	721509	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.41
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.68
05/11	721763	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/23	722301	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/25	Z011024	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/26	722555	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	111.53
05/26	722555	LONG ISLAND POWER AUTHORITY	ELECTRICITY	36.03
05/26	722573	NATIONAL GRID	NATURAL GAS	12.98
05/26	722573	NATIONAL GRID	NATURAL GAS - TRANSMISSION	86.86
05/31	722681	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	291.10
06/06	722844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.78
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.35
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723474	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/27	Z011177	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
07/05	724152	NATIONAL GRID	NATURAL GAS	1.49
07/05	724152	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.77
07/07	724269	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	173.08
07/07	724269	LONG ISLAND POWER AUTHORITY	ELECTRICITY	62.21
07/13	724449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.12
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.54
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/25	Z011328	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
07/28	725116	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.37
07/28	725117	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	136.66
07/28	725117	LONG ISLAND POWER AUTHORITY	ELECTRICITY	56.94
08/04	725336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.30
08/09	725455	PETTY CASH - DISTRICT OFFICE	POSTAGE	470.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.52
08/25	Z011472	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MURRAY, L. DEAN - Cont.						
08/31	726116	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.11
09/01	726170	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		179.70
09/01	726170	LONG ISLAND POWER AUTHORITY		ELECTRICITY		89.38
09/07	726346	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.91
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.98
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/26	Z011614	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/29	727082	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.88
TRAVEL EXPENDITURES						
04/13	720224	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
04/13	720225	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.40
04/19	720524	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		172.40
04/22	720973	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
04/22	720974	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
05/16	721894	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
05/18	722007	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
05/25	722420	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
06/08	723039	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		807.80
06/08	723040	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		633.80
06/15	723420	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		995.05
06/23	723867	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		1155.80
08/16	725657	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		459.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		17.81
		MAIL	04/01/16-09/30/16	BULK MAIL		30760.81
			04/01/16-09/30/16	UPS		141.40
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		109.32
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						86695.67
TOTAL GENERAL EXPENDITURES.....						32859.30
TOTAL EXPENDITURES.....						119554.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31029.34

NOJAY, WILLIAM R.

PERSONAL SERVICE EXPENDITURES

NOJAY, WILLIAM R	03/24/16-09/09/16	MEMBER OF ASSEMBLY		36692.28
NOJAY, WILLIAM R	03/24/16-09/09/16	LEADERSHIP STIPEND PAYMENT		3980.73
AUDI, NICHOLAS T	03/10/16-06/22/16	LEGISLATIVE AIDE	I	7944.98
COLLINS, BARBARA C	03/10/16-09/07/16	CHIEF OF STAFF	A	28990.13
ENGLERT, SUSAN J	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	T	1561.49
ORIMOGUNJE, OLALEKAN O	05/12/16-06/02/16	INTERN	I	942.17
PALMESANO, MICHAEL P	03/10/16-09/07/16	COMMUNITY LIAISON	T	4980.95
TURNER, BRITTANY A	05/20/16-08/10/16	ADMINISTRATIVE ASSISTANT	I	3776.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720136	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.55
04/11	720136	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	30.04
04/11	720136	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	44.40
04/11	720136	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	57.78
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.95
04/14	720382	PETTY CASH - DISTRICT OFFICE	POSTAGE	59.18
04/15	720490	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.75
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z010996	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
05/05	721501	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.08
05/05	721501	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	31.92
05/05	721501	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	44.12
05/05	721501	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	45.86
05/10	721638	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.70
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.54
05/12	721790	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.18
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z011144	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
06/06	722935	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.59
06/06	722935	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.70
06/06	722935	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	23.17
06/06	722935	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	28.09
06/09	723102	PETTY CASH - DISTRICT OFFICE	POSTAGE	177.60
06/09	723102	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	58.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.75
06/14	723360	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.74
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011295	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
07/05	724212	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.06
07/05	724212	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	41.99
07/05	724212	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	4.38
07/05	724212	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.18
07/08	724359	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.76
07/14	724519	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.02
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.78
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	Z011443	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
08/04	725302	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.97

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOJAY, WILLIAM R. - Cont.						
08/04	725302	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.51
08/05	725354	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		69.03
08/05	725354	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		55.87
08/05	725354	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.23
08/05	725354	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.66
08/15	725652	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.43
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.10
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	Z011589	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
09/01	726164	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		69.67
09/01	726164	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		56.20
09/01	726164	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.39
09/01	726164	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.35
09/08	726397	PETTY CASH - DISTRICT OFFICE		POSTAGE		101.64
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.26
TRAVEL EXPENDITURES						
04/13	720122	NOJAY, WILLIAM R		LEGISLATIVE MEETING, NEW YORK CITY		260.95
04/13	720123	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		534.33
05/16	721946	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		661.95
05/16	721947	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		487.62
05/16	721948	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		823.33
05/16	721949	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		186.62
05/20	722242	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		487.95
05/27	722609	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		661.95
06/14	723330	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		661.95
06/21	723653	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		836.47
06/30	723977	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		279.00
07/11	724410	NOJAY, WILLIAM R		LEGISLATIVE DUTIES, ALBANY		1009.95
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		3.80
		MAIL	04/01/16-09/30/16	BULK MAIL		29872.55
			04/01/16-09/30/16	UPS		183.26
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		1707.02
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		63.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88868.73
TOTAL GENERAL EXPENDITURES.....	17427.39
TOTAL EXPENDITURES.....	106296.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31829.92

NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
NOLAN, CATHERINE T	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		8653.88
AGLIALORO, DAVID J	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	32469.65
BALLEK, DIANE R	03/10/16-09/07/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	14825.36
CADIZ, EDWIN G	03/10/16-09/07/16	COMMUNITY LIAISON	P	12712.29
COPE, ELIZABETH M	03/10/16-09/07/16	LEGISLATIVE COORDINATOR	L	25594.28
CUMMINGS, ALISON	08/11/16-09/07/16	CONSTITUENT LIAISON	T	980.40
GREENBERG, IRA R	03/10/16-09/07/16	LEGISLATIVE ADVISOR	P	27601.73
HAM, JOSEPH	05/23/16-09/07/16	COMMUNITY LIAISON	A	8779.81
KRZYZANOWSKI, ANNE	02/26/16	LUMP SUM VACATION PAYMENT		2556.69
NUSBAUM, DEVRA L	03/10/16-06/30/16	SPECIAL ASSISTANT	I	21976.84
RENZ, DAVID	07/18/16-09/07/16	COMMUNITY LIAISON	P	3260.26
STINSON, BRITTANY L	03/10/16-09/07/16	COMMITTEE CLERK	A	15870.59
WEISS, ANNE-MARIE G	03/10/16-09/07/16	LEGISLATIVE ADVISOR	P	17915.92
WHYNOT, KATHLEEN M	03/10/16-09/07/16	CHIEF OF STAFF	A	37952.91

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/11 719995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.70
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.28
04/15 720455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.10
04/25 721024	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1780.10
04/27 721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.36
04/27 721237	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	780.00
05/05 721428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.31
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.63
05/12 721716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.38
05/20 722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.32
05/23 719995A	REFUND	PHONE-LOCAL & LONG DISTANCE	-76.49
06/06 722851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.84
06/06 Z011169	PLAXALL INC	OFFICE RENTAL	5307.52
06/06 Z011169	PLAXALL INC	OPERATING EXPENSES	140.00
06/06 Z011170	PLAXALL INC	OFFICE RENTAL	5307.52
06/06 Z011170	PLAXALL INC	OPERATING EXPENSES	140.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.46
06/16	723512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.61
06/20	723604	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.82
06/27	Z011267	PLAXALL INC		OFFICE RENTAL		5307.52
06/27	Z011267	PLAXALL INC		OPERATING EXPENSES		140.00
07/18	724653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.84
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.53
07/19	724766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.03
07/25	724974	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		10.00
07/25	724974	PETTY CASH - DISTRICT OFFICE		SHIPPING		24.00
07/25	Z011416	PLAXALL INC		OFFICE RENTAL		5307.52
07/25	Z011416	PLAXALL INC		OPERATING EXPENSES		140.00
08/01	725146	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		47.30
08/05	725369	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.19
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.27
08/17	725688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.15
08/25	Z011561	PLAXALL INC		OFFICE RENTAL		5307.52
08/25	Z011561	PLAXALL INC		OPERATING EXPENSES		140.00
08/25	710384I	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-183.61
09/09	726433	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.75
09/12	726508	GC PIVOTAL LLC		INTERNET SERVICES		502.96
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.82
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.42
09/15	726623	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.44
09/26	Z011704	PLAXALL INC		OFFICE RENTAL		5307.52
09/26	Z011704	PLAXALL INC		OPERATING EXPENSES		140.00
09/30	727029	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		87.26
09/30	727029	PETTY CASH - DISTRICT OFFICE		POSTAGE		7.35
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.05
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		61.87
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		10.93
TRAVEL EXPENDITURES						
04/13	720082	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
04/29	721264	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		405.80
05/12	721725	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		405.80
05/12	721826	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
06/08	722979	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		84.57
06/10	723169	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		405.80
06/10	723170	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
06/10	723171	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		579.80
06/15	723421	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		782.40
06/15	723422	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		260.40
06/15	723423	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		781.99
06/23	723760	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		405.80

06/23	723770	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	579.80
07/08	724343	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	11.72
07/08	724343	NOLAN, CATHERINE T	TOLL(S), NEW YORK STATE	66.12
08/09	725282	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	927.80
08/09	725283	NOLAN, CATHERINE T	TOLL(S), NEW YORK STATE	112.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	97.94
MAIL	04/01/16-09/30/16	BULK MAIL	23321.75
	04/01/16-09/30/16	UPS	98.61
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	43.76
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1230.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	270900.58
TOTAL GENERAL EXPENDITURES.....	44994.05

TOTAL EXPENDITURES..... 315894.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24792.99

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
O'DONNELL, DANIEL J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
AYBAR-VENTURA, LIZNEL C	03/10/16-09/07/16	COMMUNITY LIAISON	A 17451.98
GOODMAN, JOYCE P	03/10/16-09/07/16	COMMUNITY LIAISON	A 25312.37
HOROWITZ, ANN	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	T 1950.00
MIGLIORE, NICOLE V	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A 21554.43
MYERS, CHERYL A	03/10/16-07/06/16	COMMITTEE CLERK	I 19029.89
RAJPERSAUD, BIANCA	05/12/16-06/17/16	INTERN	I 1890.17
ROBERTS, AMANDA L	03/10/16-09/07/16	COMMUNITY LIAISON	A 18333.20
SHNEYER, ELANA S	03/10/16-09/07/16	CHIEF OF STAFF	P 25974.35
SIMMONS, JUSTIN R	03/10/16-03/18/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 1100.81
SIMMONS, JUSTIN R	03/18/16	FIVE DAY DEFERRAL PAYMENT	786.30
SIMMONS, JUSTIN R	03/18/16	LUMP SUM VACATION PAYMENT	2287.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	720113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.10
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.07
04/14	720361	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
04/14	720361	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		285.99
04/25	721113	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
04/25	Z010941	RENEE WALTZMAN		OFFICE RENTAL		5962.32
04/27	721251	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
04/27	721251	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
04/28	721254	PETTY CASH - DISTRICT OFFICE		POSTAGE		184.20
05/09	721594	O'DONNELL, DANIEL J		JANITORIAL SUPPLIES		234.31
05/09	721594	O'DONNELL, DANIEL J		MISC SUPPLIES/SERVICES		19.54
05/09	721594	O'DONNELL, DANIEL J		OFFICE EQUIPMENT		249.00
05/09	721594	O'DONNELL, DANIEL J		OFFICE FURNISHINGS		306.34
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.30
05/12	721730	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.65
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		285.99
05/25	722468	NY TIMES		PUBLICATIONS		100.10
05/25	722469	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
05/25	722545	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
05/25	722545	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
05/25	Z011086	RENEE WALTZMAN		OFFICE RENTAL		5962.32
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.84
06/14	723387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.46
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		285.99
06/27	Z011240	RENEE WALTZMAN		OFFICE RENTAL		5962.32
06/30	724109	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
06/30	724115	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
06/30	724115	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		1.91
07/14	724515	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.87
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.31
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		285.99
07/21	724835	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
07/27	725047	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
07/27	725047	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
07/27	Z011461	RENEE WALTZMAN		OFFICE RENTAL		5962.32
08/10	725497	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.60
08/11	725519	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		174.18
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.95
08/17	725717	NY TIMES		PUBLICATIONS		100.10
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/30	726099	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25

08/31	726095	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
09/09	726415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.88
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.32
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.16
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.50
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.64
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	143.57
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.87
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.39

TRAVEL EXPENDITURES

04/13	720024	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	488.00
04/13	720226	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	603.00
04/19	720525	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	140.00
04/19	720526	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	395.00
04/20	720769	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	569.00
05/10	721648	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	917.00
05/23	722312	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	917.00
06/04	722741	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	569.00
06/09	723140	GOODMAN, JOYCE P	TRAINING, ALBANY	102.00
06/10	723172	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	662.00
06/14	723377	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	836.00
06/24	723961	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	917.00
06/30	724091	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	395.00
09/12	726394	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	917.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	29.41
MAIL	04/01/16-09/30/16	BULK MAIL	43136.01
	04/01/16-09/30/16	UPS	241.36
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	15.41
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	532.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181430.84
TOTAL GENERAL EXPENDITURES.....	38640.15
TOTAL EXPENDITURES.....	220070.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43955.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OAKS, ROBERT C.							
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		OAKS, ROBERT C	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		OAKS, ROBERT C	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			9855.75
		BROWN, MYRA L	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	L		25928.63
		DILLON, ROBIN L	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	L		18074.16
		HOFFMAN BROACH, LOUISE R	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	A		18698.55
		TYLENDIA, CORY L	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	T		7035.60
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/11	719935	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS			314.03
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.08
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES			84.95
04/21	720831	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			113.85
04/25	721023	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS			187.00
04/25	Z010993	NICOLETTA PROPERTIES LLC		OFFICE RENTAL			930.09
04/27	721219	NYSEG		ELECTICITY - TRANSMISSION			43.20
04/27	721219	NYSEG		ELECTRICITY			14.40
04/27	721219	NYSEG		NATURAL GAS			20.03
04/27	721219	NYSEG		NATURAL GAS - TRANSMISSION			45.55
04/28	721254	PETTY CASH - DISTRICT OFFICE		POSTAGE			235.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			7.28
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES			84.95
05/25	722548	NYSEG		ELECTICITY - TRANSMISSION			79.08
05/25	722548	NYSEG		ELECTRICITY			19.45
05/25	722548	NYSEG		NATURAL GAS			7.75
05/25	722548	NYSEG		NATURAL GAS - TRANSMISSION			29.50
05/25	Z011141	NICOLETTA PROPERTIES LLC		OFFICE RENTAL			930.09
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.43
06/16	723538	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.15
06/17	723579	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.23
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES			84.95
06/27	Z011292	NICOLETTA PROPERTIES LLC		OFFICE RENTAL			930.09
07/05	724144	NYSEG		ELECTICITY - TRANSMISSION			77.37
07/05	724144	NYSEG		ELECTRICITY			26.26
07/05	724144	NYSEG		NATURAL GAS			2.15
07/05	724144	NYSEG		NATURAL GAS - TRANSMISSION			24.21
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.37
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES			84.95
07/19	724760	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.40
07/21	724837	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS			45.00
07/25	Z011440	NICOLETTA PROPERTIES LLC		OFFICE RENTAL			930.09

07/28	725109	NYSEG	ELECTICITY - TRANSMISSION	94.34
07/28	725109	NYSEG	ELECTRICITY	52.60
07/28	725109	NYSEG	NATURAL GAS - TRANSMISSION	24.65
08/11	725572	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	24.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.52
08/17	725682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.02
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011586	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	930.09
08/29	726073	NYSEG	ELECTICITY - TRANSMISSION	93.26
08/29	726073	NYSEG	ELECTRICITY	58.92
08/29	726073	NYSEG	NATURAL GAS - TRANSMISSION	24.65
08/31	726081	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.79
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.10
09/15	726617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.89
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011729	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	930.09
09/29	727072	NYSEG	ELECTICITY - TRANSMISSION	90.49
09/29	727072	NYSEG	ELECTRICITY	45.51
09/29	727072	NYSEG	NATURAL GAS	1.05
09/29	727072	NYSEG	NATURAL GAS - TRANSMISSION	23.60

TRAVEL EXPENDITURES

04/13	719878	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	423.91
04/13	720236	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	704.88
04/19	720527	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	241.60
04/20	720770	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.19
04/25	721088	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	415.88
05/16	721950	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.19
05/20	722243	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.76
05/27	722610	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	423.34
06/08	723041	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	407.00
06/10	723215	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	233.00
06/17	723613	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	581.00
06/30	724077	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	935.98
08/09	725284	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	249.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	10.04
MAIL	04/01/16-09/30/16	BULK MAIL	4517.15
	04/01/16-09/30/16	UPS	73.16
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	81.89
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	704.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OAKS, ROBERT C. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	119342.66
					TOTAL GENERAL EXPENDITURES.....	14473.47
					TOTAL EXPENDITURES.....	133816.13
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5386.53

ORTIZ, FELIX
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
ORTIZ, FELIX	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			12019.25
ALAM, MARUF M	03/10/16-09/07/16	OFFICE DIRECTOR	A		23101.81
ASTUDILLO, NANCY A	03/10/16-09/07/16	COMMUNITY LIAISON	A		18947.76
BROUGHTON, KAREN	03/10/16-09/07/16	COMMUNITY LIAISON	A		11917.10
CALDERIN, CARMEN I	03/10/16-09/07/16	COMMUNITY LIAISON	P		18947.76
CRISTELLO, ANTHONY M	03/10/16-09/07/16	COMMITTEE CLERK	P		6500.00
DICKINSON, TESSA A	05/12/16-06/17/16	INTERN	I		1890.17
FABIAN PENA, NICOLE	07/11/16-08/26/16	COMMUNITY LIAISON	I		2156.00
GONZALEZ, APRIL C	07/19/16-08/24/16	COMMUNITY LIAISON	I		1663.20
HENNES, ELYSE B	03/10/16-09/07/16	RESEARCH ASSISTANT	P		6558.89
JACOBS, SARA	03/10/16-06/01/16	COMMUNITY LIAISON	I		4694.76
JACOBS, SARA	06/01/16	FIVE DAY DEFERRAL PAYMENT			735.30
JACOBS, SARA	06/01/16	LUMP SUM VACATION PAYMENT			2347.38
KAUR, SANDEEP	03/10/16-09/07/16	COMMUNITY LIAISON	T		6551.87
LEUNG, AMANDA	07/05/16-08/31/16	COMMUNITY LIAISON	I		2586.36
LEUNG, ERIC Y	07/05/16-08/19/16	COMMUNITY LIAISON	I		2618.00
LEUNG, WEBER	06/16/16-09/07/16	ASSISTANT TO ASSISTANT SPEAKER	P		3464.94
MARTINEZ, RAULITO R	03/10/16-09/07/16	COMMUNITY LIAISON	T		6551.87
ROMAN, PERSIDA	03/10/16-09/07/16	COMMUNITY LIAISON	T		6551.87
SANTO, ALEXANDRA M	05/31/16-09/07/16	COMMUNITY LIAISON	A		7709.55
SICLARI, DANIELLA R	07/05/16-08/26/16	COMMUNITY LIAISON	I		2402.40
VILLATORO, JORGE A	05/12/16-06/17/16	INTERN	I		1890.17
WANG, REBECCA	06/20/16-07/29/16	COMMUNITY LIAISON	I		2310.00
WICE, JEFFREY M	03/10/16-09/07/16	SPECIAL COUNSEL	P		14958.84
WILLIAMS, KRISTIN M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	184.46
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.64
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	129.95
04/25	Z010924	HANSTALLION 5004 LLC	OFFICE RENTAL	4500.00
05/05	721429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.27
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.19
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	129.95
05/25	Z011070	HANSTALLION 5004 LLC	OFFICE RENTAL	4500.00
06/08	723016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.36
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.35
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	129.95
06/27	Z011223	HANSTALLION 5004 LLC	OFFICE RENTAL	4500.00
06/30	724137	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.02
07/08	724355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.30
07/14	724578	GUSTAVO ORTIZ	JANITORIAL SUPPLIES	163.93
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.04
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	129.95
07/21	724813	GUSTAVO ORTIZ	JANITORIAL SUPPLIES	192.67
07/25	724974	PETTY CASH - DISTRICT OFFICE	POSTAGE	224.64
07/25	Z011374	HANSTALLION 5004 LLC	OFFICE RENTAL	4635.00
07/28	725123	MAHA SIGNS INC	OFFICE IMPROVEMENTS - LEASED	3200.00
08/04	725250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.74
08/12	725643	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	307.50
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.90
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	129.95
08/25	Z011519	HANSTALLION 5004 LLC	OFFICE RENTAL	4635.00
09/09	726435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.83
09/14	726569	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	370.40
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.14
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	129.95
09/26	Z011661	HANSTALLION 5004 LLC	OFFICE RENTAL	4635.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	126.14
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.43
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	87.85
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	109.34
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.35
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	373.34

TRAVEL EXPENDITURES

04/13	719879	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	983.58
04/13	720227	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	967.74
04/19	720528	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	350.99
04/20	720771	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
05/12	721815	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
05/24	722386	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
06/04	722742	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
06/13	723297	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	970.73
06/13	723298	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	627.98
06/17	723597	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	801.98
06/17	723614	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	786.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ORTIZ, FELIX - Cont.						
08/09	725285	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY			1149.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		12.62
		MAIL	04/01/16-09/30/16	BULK MAIL		20432.44
			04/01/16-09/30/16	UPS		247.17
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		81.58
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		1356.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						223784.06
TOTAL GENERAL EXPENDITURES.....						44540.71
TOTAL EXPENDITURES.....						268324.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22130.78

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OTIS, STEVEN
 CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

		OTIS, STEVEN	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
		FROLICH, ANDREW J	04/27/16-08/24/16	LEGISLATIVE AIDE	I	4128.00
		GOODNOUGH, GREG M	05/12/16-06/17/16	INTERN	I	1620.00
		LAGAPA, DEBRA L	03/10/16-09/07/16	CHIEF OF STAFF	P	28650.45
		LINERO-LOPEZ, CARMEN	03/10/16-09/07/16	LEGISLATIVE AIDE	T	3549.00
		MACAFFER, JEAN K	06/13/16-09/07/16	LEGISLATIVE COUNSEL	A	18480.12
		URBAN, LISA M	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	27653.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.61
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.04
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90

04/21	Z010960	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
05/05	721416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.64
05/09	721632	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	60.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.10
05/16	721990	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
05/23	Z011105	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
06/06	722913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.27
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.12
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.69
06/23	Z011259	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
07/13	724458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.43
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.96
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/21	Z011408	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
08/04	725344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.06
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.48
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/23	Z011554	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
09/01	726194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.23
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.00
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	Z011696	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
09/23	726864	GREY HOUSE PUBLISHING	PUBLICATIONS	133.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	15.47
MAIL	04/01/16-09/30/16	BULK MAIL	11274.49
	04/01/16-09/30/16	UPS	81.35
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	35.40
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	386.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123831.48
TOTAL GENERAL EXPENDITURES.....	17209.98
TOTAL EXPENDITURES.....	141041.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11792.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALMESANO, PHILIP A.						
RANKING MINORITY MEMBER, ENERGY COMMITTEE						
SECRETARY, MINORITY CONFERENCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PALMESANO, PHILIP A	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	PALMESANO, PHILIP A	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4567.25
	LESPERANCE, LAMARIAN E	03/10/16-04/29/16	LEGISLATIVE ASSISTANT			2581.49
	NAVONE, SPERRY J	03/10/16-09/07/16	CHIEF OF STAFF	A		32539.39
	PEPIN, TAMMY L	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.41
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			28.23
04/18	720627	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS			277.44
04/19	720698	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/21	Z011001	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
05/02	721337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.54
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			27.34
05/12	721783	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
05/12	721783	B&B WATER CONDITIONING INC	OFFICE SUPPLIES			19.50
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/23	Z011148	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
06/06	722843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.71
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			20.08
06/10	723254	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES			84.95
06/23	Z011299	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
07/05	724156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			84.17
07/07	724259	NEW SKI INC	PUBLICATIONS			35.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			23.04
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES			84.95
07/21	Z011447	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			985.09
08/03	725203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.69
08/03	725212	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			66.96
08/03	725212	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			46.96
08/03	725220	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
08/03	725220	B&B WATER CONDITIONING INC	OFFICE SUPPLIES			19.50
08/03	725231	SENECA FALLS REVEILLE	PUBLICATIONS			28.95
08/09	725446	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			273.47
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.28
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES			84.95
08/22	725868	ADDISON POST	PUBLICATIONS			50.00

08/22	725870	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/22	725870	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	19.50
08/23	Z011593	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
08/30	726093	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	300.00
09/01	726141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.84
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.17
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	Z011736	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
09/30	727086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.41

TRAVEL EXPENDITURES

04/13	719843	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	808.88
04/13	720228	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	809.94
04/19	720529	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	346.94
04/19	720530	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
04/27	721138	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	540.88
05/12	721827	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	808.88
05/20	722269	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
05/25	722421	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
06/08	723042	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
06/08	723043	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
06/15	723424	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	982.88
06/30	724092	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1144.88
06/30	724093	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	634.88
07/18	724663	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	460.88
08/26	726000	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	401.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	21.20
MAIL	04/01/16-09/30/16	BULK MAIL	14172.51
	04/01/16-09/30/16	UPS	282.48
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	181.03
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	79.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99383.22
TOTAL GENERAL EXPENDITURES.....	18269.75

TOTAL EXPENDITURES..... 117652.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14736.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALUMBO, ANTHONY H.							
RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		PALUMBO, ANTHONY H	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		PALUMBO, ANTHONY H	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4326.88
		KUBIK, JENNINE P	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		23684.83
		NEPPELL, THOMAS M III	03/10/16-09/07/16	LEGISLATIVE AIDE	P		7479.42
		NONCARROW, ANGELA M	03/10/16-09/07/16	LEGISLATIVE AIDE	P		7479.42
		PRUDENTI, ANTHONY	03/10/16-09/07/16	CHIEF OF STAFF	P		14908.92
		SORIANO, KATHLEEN N	05/12/16-06/16/16	INTERN	I		1253.23
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/11	720038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			130.46
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			11.42
04/20	720752	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			94.85
04/25	Z010880	THIRTY WEST MAIN LLC		OFFICE RENTAL			2700.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			10.37
05/12	721736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			130.34
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			110.25
05/25	Z011023	THIRTY WEST MAIN LLC		OFFICE RENTAL			2700.00
05/26	722556	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			107.04
05/26	722556	LONG ISLAND POWER AUTHORITY		ELECTRICITY			61.91
05/31	722680	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES			428.10
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			8.31
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
06/14	723392	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			130.37
06/22	723752	PETTY CASH - DISTRICT OFFICE		POSTAGE			36.78
06/27	Z011176	THIRTY WEST MAIN LLC		OFFICE RENTAL			2700.00
07/13	724413	HAROLD E BEHR		CUSTODIAL SERVICES			200.00
07/13	724414	HAROLD E BEHR		CUSTODIAL SERVICES			315.00
07/13	724415	HAROLD E BEHR		CUSTODIAL SERVICES			100.00
07/14	724522	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			130.08
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.34
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
07/25	Z011327	THIRTY WEST MAIN LLC		OFFICE RENTAL			2700.00
07/27	725075	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			138.36
07/27	725075	LONG ISLAND POWER AUTHORITY		ELECTRICITY			81.11
08/11	725523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			130.28
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.91
08/25	Z011471	THIRTY WEST MAIN LLC		OFFICE RENTAL			2781.00
09/09	726425	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			129.30
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.59

09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.13
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	726779	HAROLD E BEHR	CUSTODIAL SERVICES	300.00
09/26	Z011613	THIRTY WEST MAIN LLC	OFFICE RENTAL	2781.00
09/29	726934	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	194.27
09/29	726934	LONG ISLAND POWER AUTHORITY	ELECTRICITY	134.29

06/07	928945	ERROR CORRECTION VOUCHER# 715566	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
06/07	928945	ERROR CORRECTION VOUCHER# 715566	OFFICE SUPPLIES	-10.95
06/07	928946	ERROR CORRECTION VOUCHER# 715568	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
06/07	928946	ERROR CORRECTION VOUCHER# 715568	OFFICE SUPPLIES	-10.95
06/07	928947	ERROR CORRECTION VOUCHER# 715569	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
06/07	928947	ERROR CORRECTION VOUCHER# 715569	OFFICE SUPPLIES	-10.95

TRAVEL EXPENDITURES

04/13	719880	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	724.28
04/19	720531	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	147.02
04/19	720532	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	452.51
04/29	721265	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	495.98
05/02	721330	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	712.49
05/05	721370	PALUMBO, ANTHONY H	TOLL(S), NEW YORK STATE	85.81
05/05	721375	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	526.71
05/05	721376	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	700.71
05/12	721816	PALUMBO, ANTHONY H	TOLL(S), NEW YORK STATE	95.64
05/12	721817	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	696.63
05/20	722256	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	696.63
06/06	722818	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	581.63
06/06	722819	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	495.98
06/21	723667	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	901.28
07/19	724773	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	522.63
08/10	725518	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1017.98
09/12	726395	PALUMBO, ANTHONY H	TOLL(S), NEW YORK STATE	185.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.28
MAIL	04/01/16-09/30/16	BULK MAIL	41016.76
	04/01/16-09/30/16	UPS	283.60
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	6.80
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	285.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98882.67
TOTAL GENERAL EXPENDITURES.....	28962.55

TOTAL EXPENDITURES..... 127845.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41594.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PAULIN, AMY R.						
CHAIR, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PAULIN, AMY R	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	PAULIN, AMY R	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
	AMANN, STEPHANIE M	03/10/16-09/07/16	LEGISLATIVE COUNSEL	A		24382.80
	CZERWINSKI, KEVIN T	03/10/16-09/07/16	MEDIA COORDINATOR	P		15956.07
	DRAPER, CATHERINE A	03/10/16-09/07/16	LEGISLATIVE AIDE	P		14011.40
	HOMAN, MARIA M	03/10/16-09/07/16	LEGISLATIVE AIDE	P		9313.07
	JAFFE, BARBARA L	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P		15337.79
	JEFFERSON, DAJHA A	05/12/16-05/31/16	INTERN	I		1110.17
	JOHNSTON, NANCY A	03/10/16-09/07/16	CHIEF OF STAFF	P		27424.54
	RUSH, SUSIE H	03/10/16-09/07/16	LEGISLATIVE ANALYST	P		18499.00
	VASQUEZ, ANAIS M	03/10/16-09/07/16	LEGISLATIVE AIDE	A		18449.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719933	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			88.01
04/11	719936	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
04/11	719936	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			13.44
04/11	719937	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
04/11	719937	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			13.44
04/11	719938	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
04/11	719938	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			20.44
04/11	719939	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
04/11	719940	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
04/11	719940	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			22.93
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			17.67
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-241.58
04/21	720844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			118.93
04/25	Z010957	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL			3477.34
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			32.11
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			110.25
05/17	722025	PETTY CASH - DISTRICT OFFICE	POSTAGE			148.42
05/19	722161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			119.19
05/25	Z011102	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL			3477.34
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			14.04
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/23	723905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			119.26
06/27	Z011256	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL			3477.34
06/30	724107	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			1.00
06/30	724137	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			88.01
07/18	724615	PETTY CASH - DISTRICT OFFICE	POSTAGE			230.00

07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.37
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	724874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.88
07/25	Z011405	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.49
08/18	725781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.30
08/18	725813	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/18	725813	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
08/18	725814	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/18	725814	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
08/25	Z011551	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.37
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	726822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.38
09/26	Z011693	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34

TRAVEL EXPENDITURES

04/14	720325	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	944.52
04/15	720401	PAULIN,AMY R	TOLL(S), NEW YORK STATE	63.91
04/19	720533	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	133.52
04/19	720544	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	556.04
05/19	722131	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	730.04
05/27	722611	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	763.70
05/27	722648	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	730.04
06/06	722791	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	382.04
06/13	723299	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	382.04
06/17	723615	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	938.49
06/30	724040	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1305.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	55.38
MAIL	04/01/16-09/30/16	BULK MAIL	41741.17
	04/01/16-09/30/16	UPS	146.60
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	43.73
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	460.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190243.65
TOTAL GENERAL EXPENDITURES.....	29746.92

TOTAL EXPENDITURES..... 21990.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 42447.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D.						
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PEOPLES-STOKES, CRYSTAL D	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	PEOPLES-STOKES, CRYSTAL D	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
	ANDERSON, SHELDON L	03/10/16-09/07/16	COMMUNICATIONS ASSOCIATE	A		16953.30
	BOYD, MARK J	03/10/16-09/07/16	CHIEF OF STAFF	A		32938.22
	BREFO, JAMES O	05/12/16-06/15/16	INTERN	I		1770.17
	CAMPBELL, M. DIANA	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	T		14797.43
	HALTON-POPE, LEAH M	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	A		26273.82
	SWANS, CARMEN L	03/10/16-09/07/16	SCHEDULER	P		7080.97
	TUCKER, DEBORAH E	03/10/16-09/07/16	LEGISLATIVE AIDE	A		15223.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.08
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/25	721034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			131.89
04/25	Z011006	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2255.50
05/06	721552	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
05/06	721552	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			26.55
05/06	721553	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
05/06	721553	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			36.95
05/06	721554	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
05/06	721555	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
05/06	721555	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			8.85
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.61
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/17	722071	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			67.93
05/17	722071	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			188.91
05/17	722071	PETTY CASH - DISTRICT OFFICE	POSTAGE			21.00
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.40
05/23	722372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.84
05/25	Z011153	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2255.50
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.03
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			26.86
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES			84.95
06/23	723800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.00
06/27	Z011305	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2255.50
07/13	724417	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS			1044.99
07/13	724418	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS			178.63
07/18	724652	PEOPLES-STOKES, CRYSTAL D	SHIPPING			133.55
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			14.38
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES			84.95

07/18	724745	425 MICHIGAN AVENUE LLC	BUILDING REPAIRS	50.03
07/18	724746	425 MICHIGAN AVENUE LLC	BUILDING REPAIRS	143.56
07/18	724747	425 MICHIGAN AVENUE LLC	OFFICE IMPROVEMENTS - LEASED	149.50
07/18	724748	425 MICHIGAN AVENUE LLC	BUILDING REPAIRS	479.62
07/21	724904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.36
07/27	725043	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	65.47
07/28	725076	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	40.45
07/28	725076	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
08/09	725451	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	385.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.63
08/16	725669	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS	814.64
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	726021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.78
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.77
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.45
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	726809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.45
09/26	Z011741	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50

TRAVEL EXPENDITURES

04/13	720128	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	513.60
04/13	720229	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	846.12
04/19	720534	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	209.12
04/22	720975	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	233.00
04/25	721089	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	446.20
05/12	721818	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	707.24
05/24	722387	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	707.24
06/10	723173	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	533.24
06/10	723174	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	707.24
06/10	723175	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	881.24
07/18	724546	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1055.24
07/18	724547	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1055.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	27.54
MAIL	04/01/16-09/30/16	BULK MAIL	26569.95
	04/01/16-09/30/16	UPS	140.43
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.46
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	381.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160796.96
TOTAL GENERAL EXPENDITURES.....	22288.48
TOTAL EXPENDITURES.....	183085.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27120.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK						
ASSISTANT SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PERRY, N. NICK	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	PERRY, N. NICK	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			10576.88
	BEATTY, FREIDA E	02/23/16	LUMP SUM VACATION PAYMENT			1040.41
	BENT, VIVIENNE I	03/10/16-09/07/16	CONSTITUENT LIAISON	A		22188.92
	CORRALES, CHRISTIAN A	03/18/16-09/07/16	LEGISLATIVE DIRECTOR	A		18825.14
	ELIE, JOYCE	03/10/16-09/07/16	CHIEF OF STAFF	A		36399.74
	MATHIEU, LISSA E	03/10/16-09/07/16	RECEPTIONIST/SECRETARY	A		14335.49
	ROBINSON, DALTON D	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A		23186.15
	SCOTT, DAWN N	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		18380.17
	SHEA, FRANCIS X	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	A		22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/11	719814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			151.96
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			53.74
04/14	720370	NATIONAL GRID	NATURAL GAS			13.76
04/14	720370	NATIONAL GRID	NATURAL GAS - TRANSMISSION			34.07
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.87
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			84.90
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			492.74
04/25	Z010930	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			2704.00
04/28	721188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.06
05/05	721477	NY TIMES	PUBLICATIONS			400.40
05/06	721591	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			42.72
05/06	721592	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			31.80
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			34.67
05/10	721685	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			17.46
05/10	721685	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			41.42
05/10	721685	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			119.11
05/10	721685	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			3.24
05/10	721685	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
05/11	721698	NATIONAL GRID	NATURAL GAS			12.58
05/11	721698	NATIONAL GRID	NATURAL GAS - TRANSMISSION			29.61
05/11	721764	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			856.98
05/12	721787	KIMBERLEY ROBINSON	CUSTODIAL SERVICES			300.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			107.89
05/25	722501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			150.56
05/25	Z011076	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			2704.00
06/07	722955	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES			100.00
06/09	723183	NATIONAL GRID	NATURAL GAS			11.73
06/09	723183	NATIONAL GRID	NATURAL GAS - TRANSMISSION			28.41

06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.33
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	127.74
06/27	Z011229	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
07/05	724160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.86
07/14	724532	NATIONAL GRID	NATURAL GAS	12.62
07/14	724532	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.27
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.28
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.20
07/25	Z011380	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
07/28	725092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.79
08/11	725549	NATIONAL GRID	NATURAL GAS	33.34
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	173.41
08/22	725876	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	450.00
08/25	Z011525	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
08/29	726058	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.79
09/01	726131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.98
09/06	726292	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	108.77
09/09	726471	NATIONAL GRID	NATURAL GAS	7.15
09/09	726471	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.06
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	101.16
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.59
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011667	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
09/29	727022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.67
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.85
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.07
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	114.82
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.63
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.91
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	222.23

TRAVEL EXPENDITURES

04/13	720083	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	827.68
04/19	720535	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	149.18
04/19	720536	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	628.86
05/03	721132	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	620.86
05/16	721951	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	620.86
05/16	721952	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	620.86
05/24	722350	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	620.86
05/24	722388	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	174.00
06/04	722792	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	620.86
06/10	723176	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	615.61
06/14	723378	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	960.86
07/18	724505	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	1137.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	57.19
MAIL	04/01/16-09/30/16	BULK MAIL	15975.61
	04/01/16-09/30/16	UPS	153.50
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	30.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			1301.64
EXPENDITURES FOR PERIOD						
						207121.13
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						30512.86
TOTAL EXPENDITURES.....						237633.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17518.92

PICHARDO, VICTOR M.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
ARROYO, IVELISSE	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	13884.84	
FERNANDEZ, EMELYN M	03/16/16-09/07/16	COMMUNITY LIAISON	T	9473.81	
LAUTERBACH, NICOLE K	03/10/16-05/06/16	CHIEF OF STAFF	I	7410.35	
LAUTERBACH, NICOLE K	05/06/16	FIVE DAY DEFERRAL PAYMENT		882.19	
LAUTERBACH, NICOLE K	05/06/16	LUMP SUM VACATION PAYMENT		5293.11	
MEDELLIN, EVANGELINA	03/10/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	13884.84	
MEDINA, NESTOR S	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A	15457.39	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.13
04/14	720373	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	23.58
04/14	720373	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	101.87
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	420.55
04/21	Z010955	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
04/28	721203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.08
05/05	721480	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
05/10	721638	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.57
05/10	721638	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.24
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.03
05/11	721704	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.72

05/11	721704	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	70.36
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/19	722198	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	80.04
05/23	Z011099	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
05/25	722483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.35
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.52
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/17	723636	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.33
06/17	723636	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	42.40
06/23	723828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.80
06/23	Z011254	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
06/28	724027	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
07/14	724536	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.56
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.19
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	Z011403	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
07/25	724997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.02
07/25	725012	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
08/11	725554	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.44
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.72
08/17	725702	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
08/23	Z011549	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
08/25	726024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.05
09/09	726475	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.44
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.72
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/22	Z011691	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
09/29	726921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.67
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.75
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.39
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.93
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.39
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	377.26
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	493.75

TRAVEL EXPENDITURES

04/13	720084	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	815.11
04/19	720537	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	59.00
04/19	720538	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	566.84
04/20	720772	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	566.84
05/16	721953	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	740.84
05/19	722096	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	740.84
05/26	722524	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	740.84
06/04	722701	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	740.84
06/10	723177	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	392.84
06/23	723810	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	914.84
06/24	723840	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1262.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	5.21
MAIL	04/01/16-09/30/16	BULK MAIL	21420.96
	04/01/16-09/30/16	UPS	182.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			581.23
EXPENDITURES FOR PERIOD						
						106036.50
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						26925.95
TOTAL EXPENDITURES.....						132962.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22189.45

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
PRETLOW, JAMES GARY	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			6009.63
EDWARDS, JANET E	03/10/16-09/07/16	CHIEF OF STAFF	A		29668.34
GOROUSINGH, KEREAMA N	03/10/16-09/07/16	OFFICE MANAGER	A		21440.90
MERCHANT, MONIQUE S	03/10/16-09/07/16	LEGISLATIVE AIDE	A		17726.15
OWUSU-ANSAH, SAMUEL	05/12/16-06/17/16	INTERN	I		1890.17
RAMA-MUNROE, KAITESI N	03/10/16-09/07/16	LEGISLATIVE ANALYST	A		19197.10
WILLIAMSON, SHERRI I	08/17/16-09/07/16	LEGISLATIVE AIDE	A		1664.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		165.45
04/11	720058	FEDERAL EXPRESS CORPORATION	SHIPPING		53.88
04/11	720059	FEDERAL EXPRESS CORPORATION	SHIPPING		25.35
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.12
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-241.58
04/21	720869	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		78.76
04/21	720869	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		212.20
04/21	720929	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
04/21	720929	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		44.61
04/21	720930	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		19.95
04/21	720930	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		44.65
04/21	720931	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99

04/21	720932	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/21	720932	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.93
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	335.39
04/25	721049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.96
04/25	Z010958	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
05/05	721415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.47
05/05	721446	VERIZON NEW YORK INC	INTERNET SERVICES	109.99
05/06	721587	FEDERAL EXPRESS CORPORATION	SHIPPING	53.88
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.19
05/19	722143	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	66.80
05/19	722143	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	157.71
05/23	722379	VERIZON NEW YORK INC	INTERNET SERVICES	109.99
05/25	722507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.92
05/25	Z011103	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
06/06	722912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.03
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.57
06/14	723362	VERIZON NEW YORK INC	INTERNET SERVICES	81.42
06/14	723363	VERIZON NEW YORK INC	INTERNET SERVICES	111.45
06/17	723637	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.37
06/17	723637	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	40.74
06/27	Z011257	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
07/12	722507A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.45
07/13	724457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.22
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.63
07/18	724737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/18	724737	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.40
07/18	724738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/18	724738	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
07/19	724803	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.03
07/22	724934	VERIZON NEW YORK INC	INTERNET SERVICES	109.99
07/25	Z011406	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
07/27	725046	FEDERAL EXPRESS CORPORATION	SHIPPING	108.18
08/04	725343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.25
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.76
08/17	725709	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.06
08/25	Z011552	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
09/01	726193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.32
09/08	726401	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/08	726401	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
09/08	726402	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/08	726402	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
09/12	726510	VERIZON NEW YORK INC	INTERNET SERVICES	109.99
09/14	726577	VERIZON NEW YORK INC	INTERNET SERVICES	109.99
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.12
09/15	726641	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.03
09/26	Z011694	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.14
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	265.74
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.08
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	358.58
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	426.31
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	467.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
TRAVEL EXPENDITURES						
04/13	720237	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		949.92
04/19	720539	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		312.92
04/19	720540	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		740.84
04/22	720976	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		740.84
05/10	721649	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		740.84
05/16	721954	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		740.84
05/24	722389	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		914.84
06/04	722702	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		740.84
06/08	723044	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		740.84
06/15	723425	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		914.84
06/23	723868	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1262.84
07/26	724932	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		566.84
08/16	725658	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		566.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		40.17
		MAIL	04/01/16-09/30/16	BULK MAIL		12191.21
			04/01/16-09/30/16	UPS		43.21
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		7.18
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		589.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137346.91
TOTAL GENERAL EXPENDITURES.....						30373.72
TOTAL EXPENDITURES.....						167720.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12871.06

QUART, DANIEL
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
MARCY, GENEVIEVE M	03/10/16-09/07/16	COMMUNITY LIAISON	A	22438.26
WALLWIN, AMANDA R	03/10/16-09/07/16	CHIEF OF STAFF	A	56371.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719933	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
04/11	719899	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
04/11	719928	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
04/11	720071	NY TIMES	PUBLICATIONS	30.80
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.09
04/18	720598	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/18	720598	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.02
04/18	720599	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/18	720599	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.93
04/19	720708	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.80
04/21	720946	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
04/25	Z010944	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
04/25	Z010944	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7074.00
04/25	Z010944	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.25
05/13	721898	NY TIMES	PUBLICATIONS	30.80
05/13	721899	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18	722046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.43
05/24	722431	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
05/25	Z011165	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
05/25	Z011165	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
05/25	Z011165	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
05/25	710449A	REFUND	JANITORIAL SUPPLIES	-10.49
06/07	722917	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/07	722917	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.22
06/07	722918	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/07	722918	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.93
06/07	722919	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/07	722919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.93
06/07	722959	NY TIMES	PUBLICATIONS	30.80
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.90
06/16	723492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.21
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011243	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
06/27	Z011243	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7286.22
06/27	Z011243	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
06/28	724026	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	220.00
06/28	724028	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.99
07/07	724261	NY TIMES	PUBLICATIONS	30.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
07/14	724590	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		1430.14
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.31
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	724807	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
07/20	724807	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		5714.22
07/20	724807	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
07/21	724900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.21
07/27	725043	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		28.99
08/01	725184	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		220.00
08/01	725186	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.58
08/03	725229	NY TIMES		PUBLICATIONS		30.80
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.45
08/18	725754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.88
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	725976	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		220.00
08/25	Z011537	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/25	Z011537	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7286.22
08/25	Z011537	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/30	726098	NY TIMES		PUBLICATIONS		30.80
09/06	726285	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/06	726285	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.44
09/06	726286	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/06	726286	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.22
09/09	726446	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/09	726446	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
09/14	726568	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		251.30
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.17
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726728	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		220.00
09/21	726734	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		28.99
09/22	726798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.83
09/26	Z011679	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/26	Z011679	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7286.22
09/26	Z011679	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
TRAVEL EXPENDITURES						
04/13	720025	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		595.91
04/15	720402	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		784.80
04/19	720541	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		152.12
04/20	720773	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		421.91
04/29	721266	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		421.91
05/24	722345	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		595.91
05/24	722392	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		595.91
06/06	722820	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		593.91
06/06	722864	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		595.91
06/17	723616	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		420.72

06/30	724094	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	769.91
06/30	724095	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	943.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	15.22
MAIL	04/01/16-09/30/16	BULK MAIL	45932.28
	04/01/16-09/30/16	UPS	75.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118559.61
TOTAL GENERAL EXPENDITURES.....	58441.97

TOTAL EXPENDITURES.....	177001.58
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46023.04
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RA, EDWARD P.
RANKING MINORITY MEMBER, EDUCATION COMMITTEE
VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
RA, EDWARD P	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	5288.50
BUCK, MONICA	03/10/16-09/07/16	COMMUNITY LIAISON	P 7038.59
CIANCIULLI, CHRISTOPHER C	03/10/16-09/07/16	SPECIAL ASSISTANT	T 6226.09
DEROCHER, TIMOTHY W	03/10/16-09/07/16	LEGISLATIVE AIDE	A 16205.41
EBHUOMA, VERONICA E	03/10/16-09/07/16	COMMUNITY LIAISON	P 7304.83
NARAIIDU, SAVITRI P	03/10/16-09/07/16	SECRETARY	P 8476.65
PETRAK, SARAH B	05/12/16-06/17/16	INTERN	I 1971.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.33
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/21	720834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.31
04/21	720933	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/21	720933	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.99
04/21	720946	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
04/25	Z010892	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	371.24
04/25	Z010892	S R GARDEN CITY LLC	OFFICE RENTAL	2911.67
05/09	721610	MICHAEL SCOTT CUSHING	PUBLICATIONS	34.00
05/09	721611	MICHAEL SCOTT CUSHING	PUBLICATIONS	34.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.26
05/12	721732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.43
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
05/25	Z011039	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		371.24
05/25	Z011039	S R GARDEN CITY LLC		OFFICE RENTAL		2911.67
06/06	722879	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.93
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.01
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/16	723496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.36
06/28	723997	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/18	724615	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.52
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/19	724762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.35
08/03	725227	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/03	725227	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
08/09	725442	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		371.24
08/09	725442	S R GARDEN CITY LLC		OFFICE RENTAL		2911.67
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.63
08/16	Z011190	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		371.24
08/16	Z011190	S R GARDEN CITY LLC		OFFICE RENTAL		2911.67
08/17	725684	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.75
08/23	725896	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/25	Z011608	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		386.09
08/25	Z011608	S R GARDEN CITY LLC		OFFICE RENTAL		3028.14
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.48
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	726768	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
09/23	726870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.03
09/26	Z011627	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		386.09
09/26	Z011627	S R GARDEN CITY LLC		OFFICE RENTAL		3028.14
09/29	726956	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/29	726956	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93

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TRAVEL EXPENDITURES

04/13	720085	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		788.47
04/13	720239	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		797.36
04/19	720542	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		339.11
04/22	720977	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.47
05/06	721536	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		440.47
05/18	722008	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.47
05/25	722422	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.47
05/27	722612	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.47
06/21	723710	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.47
06/21	723711	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		440.47
06/21	723712	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		674.04
06/30	724078	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1136.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	6.88
MAIL	04/01/16-09/30/16	BULK MAIL	21358.37
	04/01/16-09/30/16	UPS	90.39
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	7.76
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	384.28
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			92261.21
TOTAL GENERAL EXPENDITURES.....			30027.38
TOTAL EXPENDITURES.....			122288.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			21847.68

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

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
RAIA, ANDREW P	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	7211.50
GURTOWSKI, MICHAEL P	03/10/16-09/07/16	CHIEF OF STAFF	A 20705.49
HANNA, BARBARA A	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A 28769.26
VAN AMBURGH, JUDITH P	03/10/16-07/06/16	LEGISLATIVE COORDINATOR	I 14572.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719482	LONG-ISLANDER NEWSPAPERS	PUBLICATIONS	-54.00
04/11	719857	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	54.13
04/11	719857	LONG ISLAND POWER AUTHORITY	ELECTRICITY	33.64
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.46
04/14	720355	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
04/15	719482	LONG-ISLANDER NEWSPAPERS	PUBLICATIONS	54.00
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/28	721197	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.13
04/28	721218	NATIONAL GRID	NATURAL GAS	1.17
04/28	721218	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.81
04/28	721248	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
05/02	719482	LONG-ISLANDER NEWSPAPERS	PUBLICATIONS	-54.00
05/06	721504	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	78.76
05/06	721504	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.61
05/06	721557	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAIA, ANDREW P. - Cont.						
05/06	721636	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		54.00
05/10	721638	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.57
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		107.89
05/23	722301	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
05/23	722371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.81
05/26	722569	NATIONAL GRID		NATURAL GAS		.94
05/26	722569	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.65
05/31	722682	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		319.48
06/06	722876	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
06/06	722940	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.44
06/06	722940	LONG ISLAND POWER AUTHORITY		ELECTRICITY		94.15
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.97
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/15	723531	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
06/23	723799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.56
07/05	724143	NATIONAL GRID		NATURAL GAS		.88
07/05	724143	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.21
07/07	724268	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.16
07/07	724268	LONG ISLAND POWER AUTHORITY		ELECTRICITY		87.98
07/18	724642	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/21	724903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.63
07/28	725107	NATIONAL GRID		NATURAL GAS		.94
07/28	725107	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.46
08/03	725216	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		242.77
08/03	725216	LONG ISLAND POWER AUTHORITY		ELECTRICITY		163.55
08/10	725497	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
08/10	725502	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.71
08/17	Z011464	MADSEN LLC		OFFICE RENTAL		7794.00
08/17	Z011464	MADSEN LLC		OPERATING EXPENSES		81.18
08/17	Z011465	MADSEN LLC		OFFICE RENTAL		2598.00
08/17	Z011465	MADSEN LLC		OPERATING EXPENSES		27.06
08/25	725910	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
08/25	725988	NATIONAL GRID		NATURAL GAS		.89
08/25	725988	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.77
08/25	726017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.94
08/25	Z011477	MADSEN LLC		OFFICE RENTAL		2598.00
08/25	Z011477	MADSEN LLC		OPERATING EXPENSES		27.06
09/06	726300	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		318.15
09/06	726300	LONG ISLAND POWER AUTHORITY		ELECTRICITY		242.03
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.47
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.57
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

09/19 726659 PETTY CASH - DISTRICT OFFICE
 09/19 726667 FERNANDO S PAIS
 09/26 Z011619 MADSEN LLC
 09/26 Z011619 MADSEN LLC
 09/29 726960 NATIONAL GRID
 09/29 726960 NATIONAL GRID
 09/29 727017 VERIZON NEW YORK INC

POSTAGE 235.00
 CUSTODIAL SERVICES 75.00
 OFFICE RENTAL 2598.00
 OPERATING EXPENSES 27.06
 NATURAL GAS 1.04
 NATURAL GAS - TRANSMISSION 40.21
 PHONE-LOCAL & LONG DISTANCE 119.74

TRAVEL EXPENDITURES

04/13 719881 RAIA, ANDREW P
 04/13 720240 RAIA, ANDREW P
 04/19 720545 RAIA, ANDREW P
 04/19 720546 RAIA, ANDREW P
 04/25 721090 RAIA, ANDREW P
 05/12 721819 RAIA, ANDREW P
 05/19 722209 RAIA, ANDREW P
 05/27 722613 RAIA, ANDREW P
 06/08 722980 RAIA, ANDREW P
 06/10 723178 RAIA, ANDREW P
 06/17 723598 RAIA, ANDREW P
 06/30 723978 RAIA, ANDREW P

LEGISLATIVE DUTIES, ALBANY 816.40
 LEGISLATIVE DUTIES, ALBANY 975.45
 LEGISLATIVE DUTIES, ALBANY 355.20
 LEGISLATIVE DUTIES, ALBANY 478.80
 LEGISLATIVE DUTIES, ALBANY 815.87
 LEGISLATIVE DUTIES, ALBANY 818.06
 LEGISLATIVE DUTIES, ALBANY 809.84
 LEGISLATIVE DUTIES, ALBANY 816.40
 LEGISLATIVE DUTIES, ALBANY 811.03
 LEGISLATIVE DUTIES, ALBANY 635.84
 LEGISLATIVE DUTIES, ALBANY 988.40
 LEGISLATIVE DUTIES, ALBANY 1165.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 27.57
 MAIL 04/01/16-09/30/16 BULK MAIL 38168.87
 04/01/16-09/30/16 UPS 115.27
 04/01/16-09/30/16 1ST & 3RD CLASS MAIL 372.42
 SUPPLIES 04/01/16-09/30/16 MISC. SUPPLIES 498.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 111008.88
 TOTAL GENERAL EXPENDITURES..... 30732.77

TOTAL EXPENDITURES..... 141741.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39182.88

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

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R 03/24/16-09/21/16 MEMBER OF ASSEMBLY 39749.97
 RAMOS, PHILIP R 03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT 9375.00
 HORNUNG, DAVID C 07/28/16-09/07/16 LEGISLATIVE DIRECTOR A 4142.46
 MURILLO, ARY H 03/10/16-05/04/16 CONSTITUENT SERVICES MANAGER I 6136.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RAMOS, PHILIP R. - Cont.					
	MURILLO, ARY H	05/04/16	FIVE DAY DEFERRAL PAYMENT		767.12
	MURILLO, ARY H	05/04/16	LUMP SUM VACATION PAYMENT		2981.46
	NARDUCCI, THOMAS A	05/12/16-06/17/16	INTERN	I	1890.17
	RICHIEZ, EDITH R	03/10/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	23665.62
	RIVERA, LORRAINE	04/11/16-09/07/16	LEGISLATIVE AIDE	A	20727.11
	SANCHEZ, CARMEN H	03/10/16-09/07/16	CONSTITUENT LIAISON	T	3765.58
	TIRMIZI, ATHER H	03/10/16-09/07/16	CHIEF OF STAFF	A	24931.40
	VARGAS, JEANINE E	03/10/16-07/06/16	LEGISLATIVE AIDE	I	6092.67
	VASQUEZ, ERIK L	03/10/16-06/01/16	DEPUTY CHIEF OF STAFF	I	12657.49
	VASQUEZ, ERIK L	06/01/16	FIVE DAY DEFERRAL PAYMENT		1054.79
	VASQUEZ, ERIK L	06/01/16	LUMP SUM VACATION PAYMENT		6429.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	720282	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD		160.30
04/12	720282	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES		537.97
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		21.72
04/18	720689	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		18.35
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		84.90
04/21	Z010884	1010 FAMILY REALTY INC	OFFICE RENTAL		6057.51
04/21	Z010884	1010 FAMILY REALTY INC	OPERATING EXPENSES		62.46
04/28	721212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		117.43
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		24.49
05/16	721984	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD		89.05
05/16	721984	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES		280.63
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		107.89
05/23	Z011029	1010 FAMILY REALTY INC	OFFICE RENTAL		6057.51
05/23	Z011029	1010 FAMILY REALTY INC	OPERATING EXPENSES		62.46
05/25	722497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		117.69
06/06	722878	MILKA RIVERA	CUSTODIAL SERVICES		450.00
06/06	722881	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/06	722881	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		56.93
06/07	722902	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		22.99
06/09	723141	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD		187.21
06/09	723141	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES		300.04
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		30.63
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
06/23	723823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		115.63
06/23	Z011181	1010 FAMILY REALTY INC	OFFICE RENTAL		6057.51
06/23	Z011181	1010 FAMILY REALTY INC	OPERATING EXPENSES		62.46
06/30	724108	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/30	724108	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		63.90
07/07	724247	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/07	724247	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		24.91
07/07	724251	MILKA RIVERA	CUSTODIAL SERVICES		300.00

07/07	724258	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
07/07	724263	W B MASON CO INC	JANITORIAL SUPPLIES	140.56
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.97
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	724749	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.59
07/25	724993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.88
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.94
08/17	725697	MILKA RIVERA	CUSTODIAL SERVICES	150.00
08/17	725699	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/17	725699	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.89
08/17	725701	NEWSDAY	PUBLICATIONS	158.34
08/17	725703	W B MASON CO INC	JANITORIAL SUPPLIES	423.31
08/25	726019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.79
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.98
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/29	727019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.74

TRAVEL EXPENDITURES

04/13	720241	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	806.16
04/19	720547	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	169.16
04/20	720774	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.32
04/22	720978	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	801.32
05/16	721955	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.32
05/24	722393	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.32
06/04	722743	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.32
06/14	723347	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	801.32
06/23	723869	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1149.32
09/06	726160	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	481.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.57
MAIL	04/01/16-09/30/16	BULK MAIL	18872.77
	04/01/16-09/30/16	UPS	173.34
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	15.14
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	824.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164367.70
TOTAL GENERAL EXPENDITURES.....	30015.20

TOTAL EXPENDITURES..... 194382.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19890.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RICHARDSON, DIANA C.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RICHARDSON, DIANA C	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	CLARKE, SAMUEL C	03/10/16-09/07/16	COMMUNITY LIAISON	T		13520.10
	COLEMAN, CASSANDRA N	03/10/16-05/05/16	CONSTITUENT SERVICES MANAGER	I		5189.53
	COLEMAN, CASSANDRA N	05/05/16	FIVE DAY DEFERRAL PAYMENT			632.87
	COLEMAN, CASSANDRA N	05/05/16	LUMP SUM VACATION PAYMENT			1137.61
	GUEYE, CHEIKH M	05/06/16	FIVE DAY DEFERRAL PAYMENT			727.45
	GUEYE, CHEIKH M	03/10/16-05/06/16	SPECIAL ASSISTANT	I		1585.50
	GUEYE, CHEIKH M	05/06/16	LUMP SUM VACATION PAYMENT			1012.80
	LOUIS, JOHN P	07/06/16-09/07/16	CONSTITUENT SERVICES MANAGER	A		5110.92
	PRINGLE, JAMILA A	03/10/16-09/07/16	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		21470.01
	SUAZO RODAS, RUBEN D	07/05/16-09/07/16	SCHEDULE & PROGRAM COORDINATOR	P		2601.99
	WELDON, ANDREA M	05/12/16-06/15/16	CONSTITUENT SERVICES MANAGER	I		3528.76
	WELDON, ANDREA M	06/15/16	FIVE DAY DEFERRAL PAYMENT			306.85
	WELDON, ANDREA M	06/15/16	LUMP SUM VACATION PAYMENT			191.78
	WHITESIDE, ASHLEY C	03/10/16-05/05/16	LEGISLATIVE ASSISTANT	I		399.75
	WILLIAMS, NANTASHA M	03/10/16-05/30/16	CHIEF OF STAFF	I		11123.24
	WILLIAMS, NANTASHA M	05/30/16	FIVE DAY DEFERRAL PAYMENT			958.90
	WILLIAMS, NANTASHA M	05/30/16	LUMP SUM VACATION PAYMENT			2159.37
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	719999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			169.65
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			23.88
04/18	720628	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES			342.00
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			84.90
04/21	720813	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			109.53
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			183.50
04/21	Z010916	AREP I LLC	OFFICE RENTAL			4013.10
04/28	721217	NATIONAL GRID	NATURAL GAS			25.73
04/28	721217	NATIONAL GRID	NATURAL GAS - TRANSMISSION			66.43
04/29	721298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			167.92
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.93
05/13	721920	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			10.79
05/13	721921	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			31.93
05/13	721922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			46.93
05/13	721923	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			26.93
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			107.89
05/23	Z011061	AREP I LLC	OFFICE RENTAL			4013.10
05/26	722568	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			45.42
05/26	722568	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT			254.98
05/26	722568	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			148.59
06/06	722909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			171.21

06/06	722931	NATIONAL GRID	NATURAL GAS	20.55
06/06	722931	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.53
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.82
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/21	723691	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
06/21	723692	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
06/28	724028	PETTY CASH - DISTRICT OFFICE	POSTAGE	146.51
07/05	724164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	175.21
07/07	724264	NATIONAL GRID	NATURAL GAS	1.58
07/07	724264	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.55
07/08	724329	NATIONAL GRID	NATURAL GAS	.40
07/08	724329	NATIONAL GRID	NATURAL GAS - TRANSMISSION	10.39
07/08	Z011319	330 EMPIRE LLC	OFFICE RENTAL	5000.00
07/13	724484	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS	304.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.61
07/18	724679	SIGN WORLD INC	CUSTODIAL SERVICES	840.00
07/18	724713	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.90
07/18	724713	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	44.29
07/18	724713	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	110.00
07/18	724713	PETTY CASH - DISTRICT OFFICE	POSTAGE	153.90
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/25	724974	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	61.20
07/25	724974	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	39.67
07/25	724974	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.94
07/25	Z011364	330 EMPIRE LLC	OFFICE RENTAL	5000.00
07/28	725130	RICHARDSON,DIANA C	OFFICE EQUIPMENT	304.00
08/08	725402	120 EMPIRE BLVD CORP	BUILDING REPAIRS	1206.00
08/10	725507	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	358.50
08/12	725641	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	336.55
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	548.90
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
08/25	725948	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1842.99
08/25	Z011509	330 EMPIRE LLC	OFFICE RENTAL	5000.00
08/26	726031	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	504.45
08/29	726069	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.52
08/29	726070	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
08/29	726070	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.92
08/29	726071	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
08/29	726071	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.79
08/31	726102	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
09/07	726326	MOVERS NOT SHAKERS INC	SHIPPING	1400.00
09/09	725441	NATIONAL GRID	NATURAL GAS - TRANSMISSION	10.27
09/13	726537	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	4325.00
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
09/26	726896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	330.43
09/26	Z011651	330 EMPIRE LLC	OFFICE RENTAL	5000.00
09/29	726926	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.34
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.36
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.87
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.21
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.86
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	23.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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RICHARDSON, DIANA C. - Cont.

TRAVEL EXPENDITURES

04/13	719882	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.88
04/13	720270	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		782.94
04/19	720548	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		145.94
04/20	720775	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		580.88
04/20	720776	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		580.88
05/11	721688	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.88
05/16	721956	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.88
05/19	722097	RICHARDSON, DIANA C		TOLL(S), NEW YORK STATE		240.88
05/24	722390	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		737.36
05/27	722649	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		719.50
06/08	723045	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		700.00
06/15	723437	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.88
06/24	723947	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		1130.94
06/24	723948	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		145.94
06/30	724066	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, WASHINGTON		351.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.58
MAIL	04/01/16-09/30/16	BULK MAIL	20832.00
	04/01/16-09/30/16	UPS	256.79
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1385.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111407.40
TOTAL GENERAL EXPENDITURES.....	54689.39

TOTAL EXPENDITURES..... 166096.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22491.49

RIVAS-WILLIAMS, JAIME

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	04/27/16-09/21/16	MEMBER OF ASSEMBLY		32682.24
COHEN, ROCHELLE G	05/05/16-09/07/16	DISTRICT OFFICE LIAISON	P	6750.09
DIAMOND, ADAM N	05/19/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A	8917.74
GIRSHEK, IAN D	05/05/16-09/07/16	LEGISLATIVE DIRECTOR	A	16301.30
HAZEL, MYCAH Z	06/16/16-08/12/16	COMMUNITY LIAISON	I	1260.00
RICHARDS, ANNE A	07/14/16-09/07/16	DISTRICT OFFICE LIAISON	P	2160.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	Z010931	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	110.25
05/25	Z011077	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
06/06	722848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.79
06/06	722932	NATIONAL GRID	NATURAL GAS	6.23
06/06	722932	NATIONAL GRID	NATURAL GAS - TRANSMISSION	20.44
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.89
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/23	723918	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
06/27	Z011230	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
07/07	724265	NATIONAL GRID	NATURAL GAS	.79
07/07	724265	NATIONAL GRID	NATURAL GAS - TRANSMISSION	14.87
07/13	724452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.73
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.89
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	724984	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	461.70
07/25	Z011381	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
08/04	725248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.10
08/05	725353	NATIONAL GRID	NATURAL GAS	.79
08/05	725353	NATIONAL GRID	NATURAL GAS - TRANSMISSION	15.35
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.23
08/25	Z011526	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
09/01	726163	NATIONAL GRID	NATURAL GAS	.80
09/01	726163	NATIONAL GRID	NATURAL GAS - TRANSMISSION	13.91
09/06	726229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.76
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.92
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/26	Z011668	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.69
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.43
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.36
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.93

TRAVEL EXPENDITURES

05/13	721871	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	727.75
05/24	722330	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	728.50
05/27	722614	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	676.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.							
06/08	723091	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			787.91
06/21	723674	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			509.08
06/21	723713	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			689.83
06/30	724096	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			1141.16
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			4.46
		MAIL	04/01/16-09/30/16	BULK MAIL			24788.99
			04/01/16-09/30/16	UPS			173.17
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			11.12
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			651.26
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							68071.37
TOTAL GENERAL EXPENDITURES.....							27030.44
TOTAL EXPENDITURES.....							95101.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							25629.00

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/24/16-09/21/16	MEMBER OF ASSEMBLY					39749.97
RIVERA, JOSE	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT					7932.75
CLAVASQUIN, JASMIN A	03/10/16-09/07/16	CHIEF OF STAFF			A		39391.56
DOMINGUEZ, DENISE	07/05/16-09/07/16	LEGISLATIVE AIDE			T		4779.71
FUENTES, ERIC B	05/16/16-09/07/16	LEGISLATIVE AIDE			T		8134.00
GALVEZ, SANDRA	03/10/16-09/07/16	COMMUNITY LIAISON			A		26549.04
HERNANDEZ, ROSA D	03/10/16-09/07/16	LEGISLATIVE AIDE			A		26549.04
MORALES, JUSTIN A	04/04/16-04/29/16	LEGISLATIVE AIDE			I		1500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.03
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/25	Z010948	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
04/25	Z010948	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
04/28	721202	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.14
04/28	721244	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1179.88
05/09	721616	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/09	721617	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/25	722505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.53
05/25	Z011093	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5753.26
05/25	Z011093	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.28
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/23	723827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.71
06/27	Z011247	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5500.64
06/27	Z011247	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.24
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724880	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/21	724881	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/21	724882	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/21	724883	W B MASON CO INC	OFFICE SUPPLIES	35.97
07/21	724909	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	5471.67
07/25	724957	PETTY CASH - DISTRICT OFFICE	POSTAGE	4.70
07/25	724957	PETTY CASH - DISTRICT OFFICE	SHIPPING	68.85
07/25	Z011394	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5500.64
07/25	Z011394	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
07/28	725094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.21
08/09	725455	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.95
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.04
08/25	725963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.63
08/25	Z011540	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5500.64
08/25	Z011540	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.25
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	726880	PETTY CASH - DISTRICT OFFICE	POSTAGE	32.35
09/26	Z011682	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5500.64
09/26	Z011682	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
09/29	726920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.19

TRAVEL EXPENDITURES

05/05	721398	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.00
06/08	722914	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	743.00
06/08	723002	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.00
06/08	723003	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.00
06/08	723004	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.00
06/08	723005	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.00
06/08	723006	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	777.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE - Cont.						
06/08	723007	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY			140.00
06/08	723046	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY			1787.00
07/19	724774	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY			569.00
08/09	725286	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY			743.00
08/09	725287	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY			917.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			5.24
	MAIL	04/01/16-09/30/16	BULK MAIL			20958.13
		04/01/16-09/30/16	UPS			87.92
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			41.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						154586.07
TOTAL GENERAL EXPENDITURES.....						55595.97
TOTAL EXPENDITURES.....						210182.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21093.26

**ROBINSON, ANNETTE
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	03/24/16-09/21/16	MEMBER OF ASSEMBLY				39749.97
ROBINSON, ANNETTE	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT				7211.50
ALEXANDER, DAMIEN C	03/10/16-08/10/16	ADMINISTRATIVE AIDE	I			7594.40
ALEXANDER, DAMIEN C	08/10/16	FIVE DAY DEFERRAL PAYMENT				345.20
ALEXANDER, DAMIEN C	08/10/16	LUMP SUM VACATION PAYMENT				586.84
CASTILLO, TATIANA	05/12/16-06/17/16	INTERN	I			1890.17
JOHNSON, ADRIENNE L	03/10/16-09/07/16	STAFF DIRECTOR	A			36399.74
MARKOWICZ, JANE S	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	A			24931.40
RAWLINS, VIRGINIA	03/10/16-09/07/16	LEGISLATIVE ANALYST	A			13961.48
SALISBURY, NORMAN G	03/10/16-09/07/16	OFFICE ASSISTANT	P			8725.99
SMITH, MICHAEL C	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A			27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.97
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.69
04/14	720360	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
04/14	720360	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
04/14	720382	PETTY CASH - DISTRICT OFFICE	POSTAGE	135.47
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/25	Z010929	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.37
05/12	721741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.76
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/25	Z011075	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
05/31	722685	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.24
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/14	723397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.87
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	214.32
06/16	723561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.32
06/22	723783	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
06/22	723783	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.93
06/22	723784	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
06/22	723784	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
06/27	Z011228	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
07/07	724316	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.60
07/14	724527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.87
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.88
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	724742	RONAK NEWSSTAND & CANDY CORP	PUBLICATIONS	1424.50
07/21	724833	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
07/21	724833	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
07/25	Z011379	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.80
08/11	725528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.05
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.77
08/25	725910	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
08/25	Z011524	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
09/08	726358	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
09/08	726358	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
09/08	726360	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
09/08	726360	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
09/09	726432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.97
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.03
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011666	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50

TRAVEL EXPENDITURES

04/13	719844	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	683.57
04/13	720242	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	793.22
04/19	720549	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	59.00
04/19	720550	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	330.22
05/05	721391	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	678.22
05/19	722124	ROBINSON, ANNETTE M	LEGISLATIVE DUTIES, ALBANY	684.72

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROBINSON, ANNETTE - Cont.							
05/19	722125	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			504.22
06/10	723179	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			504.22
06/15	723438	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			330.22
06/21	723654	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			684.72
06/21	723655	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			858.72
06/24	723933	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			1032.97
08/26	725907	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, ALBANY			87.45
09/06	726161	ROBINSON, ANNETTE M		LEGISLATIVE DUTIES, WASHINGTON			95.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			10.41
		MAIL	04/01/16-09/30/16	BULK MAIL			14495.88
			04/01/16-09/30/16	UPS			90.37
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			56.71
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			433.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							168821.23
TOTAL GENERAL EXPENDITURES.....							23046.37
TOTAL EXPENDITURES.....							191867.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							15086.44

RODRIGUEZ, ROBERT J.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/24/16-09/21/16	MEMBER OF ASSEMBLY					39749.97
BLANCO-BARDIA, FRANCE C	03/10/16-07/13/16	EXECUTIVE ASSISTANT			I		5184.00
CABRAL, WILMER	03/10/16-04/24/16	CONSTITUENT LIAISON			I		2085.57
CRUZ, JASON	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES			A		15257.97
HERNANDEZ, GABRIEL J	03/10/16-09/07/16	SCHEDULE & PROGRAM COORDINATOR			A		14958.84
KADAMANI, ANNE R	03/10/16-09/07/16	LEGISLATIVE AIDE			A		14958.84
SALINGER, JORDAN H	03/10/16-07/22/16	CHIEF OF STAFF			I		17486.48
SALINGER, JORDAN H	07/22/16	FIVE DAY DEFERRAL PAYMENT					958.90

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.25
04/18	720690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.44
04/19	720697	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	573.22
04/26	721100	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	120.38
04/28	721207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.39
05/02	721320	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	19.80
05/05	721474	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/05	721474	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.89
05/05	721475	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/05	721476	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/05	721476	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.89
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.14
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	722465	ARMANDO RAMOS	CUSTODIAL SERVICES	280.00
05/25	722486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.07
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.95
06/13	723271	RICOH USA INC	OFFICE EQUIPMENT	344.31
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.59
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.86
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724789	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
07/19	724793	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/19	724793	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
07/25	724968	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.88
07/28	725080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.77
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.28
08/17	725693	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	507.03
08/25	726006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.72
09/06	726247	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
09/07	726308	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.89
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.09
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	295.99
09/29	727014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.09
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1572.53
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1150.61
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1483.75
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1360.67
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1578.75
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-5489.07

TRAVEL EXPENDITURES

04/13	720246	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	787.00
04/13	720315	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	389.00
04/19	720551	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	59.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.							
04/19	720552	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			402.00
05/24	722346	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			459.00
06/24	723942	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			475.00
06/24	723943	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			407.00
06/24	723944	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			233.00
06/24	723945	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			581.00
06/24	723946	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			1102.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.40
MAIL	04/01/16-09/30/16	BULK MAIL	18534.30
	04/01/16-09/30/16	UPS	319.20
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	6.44
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	685.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116115.57
TOTAL GENERAL EXPENDITURES.....	10842.22

TOTAL EXPENDITURES..... 126957.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19563.19

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
ROSENTHAL, LINDA B.	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
BORNSTEIN, SHARI	03/11/16	FIVE DAY DEFERRAL PAYMENT	268.49
BORNSTEIN, SHARI	03/10/16-03/11/16	LEGISLATIVE AIDE	I 268.49
BORNSTEIN, SHARI	03/11/16	LUMP SUM VACATION PAYMENT	1633.97
GUILE, NICHOLAS R	05/12/16-06/17/16	INTERN	I 1890.17
HUGHES, PAIGE E	07/20/16-09/07/16	LEGISLATIVE AIDE	A 4295.86
IPSEN, AUGUSTUS I	03/10/16-09/07/16	COMMUNITY LIAISON	A 19945.12
KAROPKIN, DAVID A	07/13/16	FIVE DAY DEFERRAL PAYMENT	958.90

KAROPKIN, DAVID A	03/28/16-07/13/16	LEGISLATIVE DIRECTOR	I	13999.94
KAROPKIN, DAVID A	07/13/16	LUMP SUM VACATION PAYMENT		746.02
LUPIAN, SUSAN L	03/10/16-07/06/16	ADMINISTRATIVE ASSISTANT	I	11805.65
OVERTON, ERICA G	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	24931.40
SCHUSTER, LAUREN	03/10/16-09/07/16	CHIEF OF STAFF	A	39890.24
SHER, JACOB P	03/10/16-08/11/16	COMMUNITY LIAISON	I	6803.89
SHER, JACOB P	08/11/16	FIVE DAY DEFERRAL PAYMENT		315.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720167	ROSENTHAL, LINDA B	OFFICE FURNISHINGS	1295.97
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	53.46
04/14	720356	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	249.99
04/21	720847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.23
04/25	Z010940	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
05/05	721466	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	41.86
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	50.99
05/16	722017	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	295.99
05/18	722047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	185.71
05/25	Z011085	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	54.56
06/16	723493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	197.49
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	295.99
06/27	Z011239	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
06/30	724103	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/30	724103	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	76.97
06/30	724104	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	240.00
07/08	724359	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	150.73
07/08	724364	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.12
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	295.99
07/21	724838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.30
07/25	Z011389	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
07/27	725018	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	23.96
08/11	725612	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.82
08/18	725755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.37
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	295.99
08/23	725894	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	76.96
08/25	Z011534	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.25
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	295.99
09/21	726741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	182.09
09/26	Z011676	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.54
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.19
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.05
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.23
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	229.99
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.98

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
TRAVEL EXPENDITURES						
04/15	720403	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		779.30
04/15	720404	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		644.36
04/19	720553	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		59.00
04/22	720980	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		769.16
04/22	720981	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		351.56
05/05	721377	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		564.86
05/26	722525	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		732.12
06/13	723300	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		728.52
06/14	723352	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		650.88
06/30	724097	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		936.31
06/30	724098	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		346.96
06/30	724099	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		899.06
06/30	724100	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1128.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		61.88
		MAIL	04/01/16-09/30/16	BULK MAIL		46184.53
			04/01/16-09/30/16	UPS		302.92
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		8.43
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		786.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						173512.74
TOTAL GENERAL EXPENDITURES.....						54073.85
TOTAL EXPENDITURES.....						227586.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						47344.22

ROZIC, NILY D.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
CHO, JOONG HO	03/10/16-09/07/16	COMMUNITY LIAISON	P	6946.22
KENNEDY-ROGERS, ERIN L	03/10/16-09/07/16	CHIEF OF STAFF	A	22033.58
LI, MARILLA W	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17597.63
MELENDEZ, ABIGAIL A	05/12/16-06/16/16	INTERN	I	1830.17
MOLINA, MEAGAN A	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A	17829.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719918	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
04/11	719920	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.91
04/11	719932	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
04/11	719935	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.58
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.65
04/14	720359	MD CLEANING SOLUTIONS INC	CUSTODIAL SERVICES	20.00
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	119.95
04/21	720859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.81
04/21	720926	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	447.81
04/25	Z010903	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
05/05	721400	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	57.25
05/05	721400	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	153.04
05/10	721638	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.06
05/10	721638	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.99
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.80
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	119.95
05/18	722058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.58
05/25	722467	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
05/25	722470	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
05/25	Z011049	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
06/06	722882	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.95
06/06	722938	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	32.77
06/06	722938	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	100.31
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.64
06/08	723096	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
06/10	723232	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.06
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.13
06/16	723513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.23
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	119.95
06/21	723661	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
06/21	723684	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
06/27	Z011201	BENTON MANAGEMENT LLC	OFFICE RENTAL	4808.00
06/30	724133	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.58
06/30	724133	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.47
07/07	724313	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.89
07/07	724314	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
07/18	724615	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.19
07/18	724615	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.99
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		119.95
07/21	724855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.42
07/25	Z011349	BENTON MANAGEMENT LLC		OFFICE RENTAL		4808.00
08/03	725214	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.47
08/08	725433	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.98
08/08	725433	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		33.99
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.70
08/18	725824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.34
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		119.95
08/25	Z011494	BENTON MANAGEMENT LLC		OFFICE RENTAL		4808.00
09/08	726397	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.23
09/08	726398	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.20
09/09	726414	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		4.76
09/14	726554	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		40.00
09/14	726557	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
09/14	726558	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.91
09/14	726562	THE KOREA TIMES NEW YORK		PUBLICATIONS		40.00
09/14	726565	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		64.27
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.44
09/19	726668	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		20.00
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		119.95
09/22	726815	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.65
09/26	Z011637	BENTON MANAGEMENT LLC		OFFICE RENTAL		4808.00
09/29	727076	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.47
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.53
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		176.54
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		153.14
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.39
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.86
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		248.28
TRAVEL EXPENDITURES						
04/13	720243	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		964.23
04/19	720554	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		163.73
04/19	720555	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		782.12
04/20	720777	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		574.40
04/22	720982	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		28.02
05/10	721679	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		748.40
05/16	721895	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		26.02
05/16	721957	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		748.40
05/20	722257	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		33.56
05/24	722331	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		574.40
06/06	722865	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		27.21
06/06	722866	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		950.97

06/08	723047	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	748.40
06/08	723127	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	28.02
06/17	723599	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	950.37
06/23	723870	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1096.40
08/23	725704	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	246.95
09/06	726162	ROZIC,NILY D	LEGISLATIVE DUTIES, WASHINGTON	629.92
09/12	726396	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	591.89
09/15	726680	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	600.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	10.88
MAIL	04/01/16-09/30/16	BULK MAIL	9874.80
	04/01/16-09/30/16	UPS	102.56
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	456.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105987.28
TOTAL GENERAL EXPENDITURES.....	43493.50

TOTAL EXPENDITURES..... 149480.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10444.42

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RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
CASTANEDA, REBECCA L	03/10/16-09/07/16	CONSTITUENT LIAISON	A 14111.11
DUNNING, JENNIFER R	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A 20418.71
LYNCH, ALEXANDER M	06/06/16-08/01/16	RESEARCH ANALYST	I 4000.05
MEYERS, CODY M	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A 18324.54
PENNEL, JOSHUA L	03/10/16-09/07/16	CHIEF OF STAFF	A 23934.04
WHITCHER, DANIEL D	05/12/16-06/17/16	INTERN	I 1890.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720289	6373 GROUP LLC	ELECTRICITY - LANDLORD	130.59
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.04
04/15	720454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.04
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	2011010	6373 GROUP LLC	OFFICE RENTAL	3452.00
04/27	721171	6373 GROUP LLC	ELECTRICITY - LANDLORD	115.12
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
05/12	721715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.81
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	722509	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
05/25	Z011157	6373 GROUP LLC		OFFICE RENTAL		3452.00
05/31	722711	6373 GROUP LLC		ELECTRICITY - LANDLORD		174.04
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.09
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		266.15
06/16	723504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.00
06/16	723560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.68
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723698	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
06/23	723878	6373 GROUP LLC		ELECTRICITY - LANDLORD		208.35
06/27	Z011309	6373 GROUP LLC		OFFICE RENTAL		3452.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.59
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	724764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.50
07/25	Z011455	6373 GROUP LLC		OFFICE RENTAL		3452.00
07/27	725044	CRYSTAL ROCK LLC		OFFICE SUPPLIES		62.50
08/08	725408	6373 GROUP LLC		BUILDING REPAIRS		577.50
08/08	725409	6373 GROUP LLC		BUILDING REPAIRS		66.19
08/08	725410	6373 GROUP LLC		MISC SUPPLIES/SERVICES		20.13
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.13
08/17	725686	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.53
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	Z011602	6373 GROUP LLC		OFFICE RENTAL		3452.00
09/02	726195	6373 GROUP LLC		ELECTRICITY - LANDLORD		320.21
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.62
09/15	726651	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.42
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	726824	6373 GROUP LLC		ELECTRICITY - LANDLORD		235.23
09/26	Z011745	6373 GROUP LLC		OFFICE RENTAL		3452.00
09/29	726911	6373 GROUP LLC		ELECTRICITY - LANDLORD		337.14
TRAVEL EXPENDITURES						
05/12	721820	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		746.15
05/12	721821	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		920.40
05/12	721829	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		746.40
07/05	724187	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		567.20
07/05	724188	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		733.30
07/05	724189	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		746.15
07/05	724190	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		742.95
07/05	724191	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		746.40
07/05	724192	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		920.40
07/05	724193	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		1268.40
07/05	724208	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		852.60
07/05	724209	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		402.45

07/26	724907	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	559.30
07/26	724908	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	559.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	17.50
MAIL	04/01/16-09/30/16	BULK MAIL	27883.81
	04/01/16-09/30/16	UPS	71.75
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	4.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122428.59
TOTAL GENERAL EXPENDITURES.....	35551.91

TOTAL EXPENDITURES..... 157980.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27977.22

SALADINO, JOSEPH S.
 CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
SALADINO, JOSEPH S	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6730.75
FRANGIPANE, NICHOLAS R	05/12/16-06/16/16	INTERN	I 1253.23
GOLDMAN, ROBERT E	03/10/16-09/07/16	MEDIA COORDINATOR	P 4986.28
MIROTZNIK, MICHAEL B	03/10/16-09/07/16	COUNSEL	P 5983.51
NOLAN-MURPHY, BARBARA M	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P 8588.32
NORTZ, NICHOLAS R	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A 13650.39
WALLICK, JENNIFER M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	L 10471.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.58
04/08	719933	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.61
04/08	719933	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	143.79
04/11	719895	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.03
04/19	720710	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.83
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/25	721111	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/25	721111	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
04/25	721112	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
04/28	721177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALADINO, JOSEPH S. - Cont.						
04/28	721227	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		62.66
04/28	721227	LONG ISLAND POWER AUTHORITY		ELECTRICITY		35.85
04/28	721228	NATIONAL GRID		NATURAL GAS		12.99
04/28	721228	NATIONAL GRID		NATURAL GAS - TRANSMISSION		96.07
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.48
05/11	Z011018	BALLAS FIVE LLC		OFFICE RENTAL		2800.00
05/16	722022	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		112.89
05/18	722184	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
05/18	722184	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
05/19	722191	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		150.00
05/25	722490	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.51
05/25	Z011031	BALLAS FIVE LLC		OFFICE RENTAL		2800.00
05/25	712439A	REFUND		POSTAGE		-245.00
05/26	722553	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		70.31
05/26	722553	LONG ISLAND POWER AUTHORITY		ELECTRICITY		42.51
05/26	722572	NATIONAL GRID		NATURAL GAS		3.74
05/26	722572	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.39
05/31	722656	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.54
06/13	723287	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/21	723738	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
06/21	723738	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
06/30	724135	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		111.94
06/30	724135	LONG ISLAND POWER AUTHORITY		ELECTRICITY		66.90
07/05	724151	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.03
07/05	724171	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.64
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.27
07/18	724718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/28	725084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.86
07/28	725114	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		124.27
07/28	725114	LONG ISLAND POWER AUTHORITY		ELECTRICITY		74.91
07/28	725115	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.29
08/04	725302	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
08/05	725348	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
08/05	725348	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
08/08	725396	BALLAS FIVE LLC		OFFICE RENTAL		5600.00
08/09	725349	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		450.00
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.04
08/25	725996	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.48
08/29	726030	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		52.80
08/31	726106	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
08/31	726106	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/01	726121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.01
09/01	726168	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		181.94
09/01	726168	LONG ISLAND POWER AUTHORITY		ELECTRICITY		125.47
09/09	726414	PETTY CASH - DISTRICT OFFICE		POSTAGE		715.00

09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.75
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.90
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	726673	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
09/29	727036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.34
09/29	727081	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.58

TRAVEL EXPENDITURES

04/13	720249	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	850.55
04/15	720576	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	3.85
04/19	720557	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	167.00
04/20	720778	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	300.20
05/12	721830	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	634.85
05/18	722009	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	634.85
06/08	722964	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	648.20
06/15	723439	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	20.20
06/15	723440	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	808.85
06/15	723441	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	634.75
06/15	723442	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	646.70
06/24	723841	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	1164.85
07/26	724886	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	298.70
09/13	726503	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	287.15
09/13	726504	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	2.75
09/23	726855	SALADINO, JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	533.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	9.74
MAIL	04/01/16-09/30/16	BULK MAIL	43674.83
	04/01/16-09/30/16	UPS	390.53
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	30.79
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	2907.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91413.56
TOTAL GENERAL EXPENDITURES.....	23933.13

TOTAL EXPENDITURES..... 115346.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47013.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L.						
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SANTABARBARA, ANGELO L	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	CAMPBELL, EDWARD B	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A		18947.76
	COFFIN, BRIAN M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		22438.26
	GIOELI, VALERIE N	03/10/16-09/07/16	DISTRICT OFFICE ADMINISTRATOR	P		9819.14
	PARISI, NICOLE V	03/10/16-09/07/16	DIRECTOR OF OPERATIONS	A		18947.76
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	719806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.71
04/11	719946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			87.55
04/11	720137	NATIONAL GRID	ELECTICITY - TRANSMISSION			61.05
04/11	720137	NATIONAL GRID	ELECTRICITY			32.52
04/13	720287	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			14.14
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.51
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			169.90
04/21	Z010981	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL			600.89
04/25	721056	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			14.54
04/25	Z010980	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL			1650.00
04/27	721174	PETTY CASH - DISTRICT OFFICE	POSTAGE			147.00
05/02	721335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			129.65
05/04	721401	NATIONAL GRID	ELECTICITY - TRANSMISSION			42.66
05/04	721401	NATIONAL GRID	ELECTRICITY			14.95
05/04	721401	NATIONAL GRID	NATURAL GAS			.93
05/04	721401	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.73
05/05	721403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			87.33
05/05	721502	NATIONAL GRID	ELECTICITY - TRANSMISSION			55.82
05/05	721502	NATIONAL GRID	ELECTRICITY			24.76
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES			169.90
05/23	Z011126	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL			600.89
05/25	Z011125	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL			1650.00
05/31	722709	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			13.10
06/02	722763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			127.00
06/06	722944	NATIONAL GRID	ELECTICITY - TRANSMISSION			40.29
06/06	722944	NATIONAL GRID	ELECTRICITY			21.04
06/06	722944	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52
06/08	723013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			87.43
06/09	723187	NATIONAL GRID	ELECTICITY - TRANSMISSION			56.35
06/09	723187	NATIONAL GRID	ELECTRICITY			39.01
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.69
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES			169.90
06/21	723698	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			149.50

06/23	723876	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.96
06/23	Z011280	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
06/27	Z011279	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
07/05	724154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.73
07/07	724270	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.71
07/07	724270	NATIONAL GRID	ELECTRICITY	23.59
07/07	724270	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/11	724439	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.44
07/11	724439	NATIONAL GRID	ELECTRICITY	51.87
07/13	724447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.43
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.87
07/18	724713	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	100.00
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/21	724923	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.14
07/21	Z011429	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
07/25	Z011428	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
07/27	725043	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/28	725085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.43
08/03	725218	NATIONAL GRID	ELECTICITY - TRANSMISSION	41.46
08/03	725218	NATIONAL GRID	ELECTRICITY	25.62
08/03	725218	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/04	725245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.59
08/09	725485	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.49
08/09	725485	NATIONAL GRID	ELECTRICITY	48.43
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.15
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	169.90
08/19	725831	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.87
08/19	725841	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.82
08/23	Z011574	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
08/25	Z011573	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
09/01	726122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.55
09/01	726171	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.17
09/01	726171	NATIONAL GRID	ELECTRICITY	21.06
09/01	726171	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/06	726299	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.59
09/06	726299	NATIONAL GRID	ELECTRICITY	50.93
09/09	726423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.52
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.61
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.80
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/21	726734	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/22	Z011717	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
09/26	Z011716	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
09/29	726910	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.31
09/29	727037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.25

TRAVEL EXPENDITURES

05/10	721621	SANTABARBARA, ANGELO L	PUBLIC HEARING, ROCHESTER	219.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.17
MAIL	04/01/16-09/30/16	BULK MAIL	21543.46
	04/01/16-09/30/16	UPS	361.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			334.54
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			170.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						109902.89
TOTAL GENERAL EXPENDITURES.....						18507.47
TOTAL EXPENDITURES.....						128410.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22414.62

**SCHIMEL, MICHELLE
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

SCHIMEL, MICHELLE	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
SCHIMEL, MICHELLE	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			7932.75
DUCKHAM, NICOLE A	03/10/16-09/07/16	CHIEF OF STAFF	A		26334.49
GIRGENTI, DEBORAH A	03/10/16-09/07/16	OFFICE DIRECTOR	A		18449.21
PORTNOY, SANDRA A	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		26177.97
RIDGE-COLE, ELIZABETH	08/04/16	FIVE DAY DEFERRAL PAYMENT			491.82
RIDGE-COLE, ELIZABETH	03/10/16-08/04/16	LEGISLATIVE ANALYST	I		9639.58
RIDGE-COLE, ELIZABETH	08/04/16	LUMP SUM VACATION PAYMENT			147.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		158.47
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		32.13
04/18	720690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.04
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		84.90
04/25	Z010889	MOSO REALTY GROUP LP	OFFICE RENTAL		3053.18
04/25	Z010889	MOSO REALTY GROUP LP	OPERATING EXPENSES		51.55
05/02	721310	PETTY CASH - DISTRICT OFFICE	POSTAGE		241.74
05/05	721423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		157.97
05/06	721563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
05/06	721563	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		21.93

05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.63
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/19	722142	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	75.24
05/19	722142	LONG ISLAND POWER AUTHORITY	ELECTRICITY	38.19
05/25	Z011036	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
05/25	Z011036	MOSO REALTY GROUP LP	OPERATING EXPENSES	51.55
05/31	722669	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/31	722669	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
06/09	723130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.49
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.64
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	162.53
06/27	Z011187	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
06/27	Z011187	MOSO REALTY GROUP LP	OPERATING EXPENSES	51.55
06/30	724137	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
07/07	724255	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/07	724255	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
07/08	724349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.61
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.18
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22	724946	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	92.62
07/22	724946	LONG ISLAND POWER AUTHORITY	ELECTRICITY	46.87
07/25	724968	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.21
07/25	Z011337	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
07/25	Z011337	MOSO REALTY GROUP LP	OPERATING EXPENSES	51.55
08/04	725244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.22
08/05	725347	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/05	725347	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.90
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/25	Z011482	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
08/25	Z011482	MOSO REALTY GROUP LP	OPERATING EXPENSES	51.55
09/06	726257	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/06	726257	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
09/09	726420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.88
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.98
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.18
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011624	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
09/26	Z011624	MOSO REALTY GROUP LP	OPERATING EXPENSES	51.55
09/29	726966	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	97.98
09/29	726966	LONG ISLAND POWER AUTHORITY	ELECTRICITY	55.82
09/30	727029	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00

TRAVEL EXPENDITURES

04/13	720250	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	785.64
04/19	720560	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	348.00
04/19	720561	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	496.64
04/20	720779	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	412.28
05/10	721680	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
05/19	722107	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
05/19	722107	SCHIMEL, MICHELLE	TOLL(S), NEW YORK STATE	179.67
05/23	722313	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	760.28
06/04	722703	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	586.28
06/06	722869	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	412.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMEL, MICHELLE - Cont.							
06/14	723379	SCHIMEL, MICHELLE		LEGISLATIVE DUTIES, ALBANY			586.28
06/24	723934	SCHIMEL, MICHELLE		LEGISLATIVE DUTIES, ALBANY			1108.28
06/24	723934	SCHIMEL, MICHELLE		TOLL(S), NEW YORK STATE			147.22
08/23	725853	SCHIMEL, MICHELLE		TOLL(S), NEW YORK STATE			84.85
09/13	726505	SCHIMEL, MICHELLE		LEGISLATIVE DUTIES, ALBANY			412.28
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			92.48
		MAIL	04/01/16-09/30/16	UPS			364.30
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			11.26
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			1426.98
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	128923.33
						TOTAL GENERAL EXPENDITURES.....	29645.39
						TOTAL EXPENDITURES.....	158568.72
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1895.02

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

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	03/24/16-09/21/16	MEMBER OF ASSEMBLY				39749.97
SCHIMMINGER, ROBIN L	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT				8653.88
BERLINSKI, KENNETH L	03/10/16-09/07/16	CHIEF OF STAFF			A	45738.03
GONZALEZ, JUSTIN C	05/12/16-06/17/16	INTERN			I	1890.17
HAMEISTER, LYNETTE J	03/10/16-09/07/16	OFFICE MANAGER			A	23845.38
KOMARNICKI, VANESSA R	03/10/16-09/07/16	LEGISLATIVE DIRECTOR			A	32261.19
MAGO, PATRICE D	03/10/16-09/07/16	OFFICE MANAGER			A	29443.96
SAKOVICS, NAOMI R	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS			A	23117.57
SPECTOR, PATRICIA A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT			T	6754.15
SULLIVAN SZAREK, MARY E	03/10/16-09/07/16	ADMINISTRATIVE AIDE			A	19724.12
WEGLER, THERESE M	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR			A	36574.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12 720162 PETTY CASH - DISTRICT OFFICE
04/13 720319 AT&T CORP
04/20 720750 TIME WARNER CABLE
04/25 721033 VERIZON NEW YORK INC
04/25 Z011005 HUTCH ENTERPRISES INC
05/10 721638 PETTY CASH - DISTRICT OFFICE
05/10 721662 AT&T CORP
05/16 722020 TIME WARNER CABLE
05/18 722055 VERIZON NEW YORK INC
05/25 Z011152 HUTCH ENTERPRISES INC
06/10 723235 AT&T CORP
06/15 723454 RICOH USA INC
06/16 723503 VERIZON NEW YORK INC
06/16 723561 RICOH USA INC
06/20 723647 TIME WARNER CABLE
06/27 Z011304 HUTCH ENTERPRISES INC
06/30 724137 PETTY CASH - DISTRICT OFFICE
07/18 724656 AT&T CORP
07/18 724715 TIME WARNER CABLE
07/21 724837 PETTY CASH - DISTRICT OFFICE
07/21 724849 VERIZON NEW YORK INC
07/25 Z011451 HUTCH ENTERPRISES INC
08/03 725212 PETTY CASH - DISTRICT OFFICE
08/16 725653 AT&T CORP
08/18 725823 VERIZON NEW YORK INC
08/18 725828 TIME WARNER CABLE
08/25 725997 PETTY CASH - DISTRICT OFFICE
08/25 Z011597 HUTCH ENTERPRISES INC
09/14 726583 AT&T CORP
09/19 726698 TIME WARNER CABLE
09/21 726745 VERIZON NEW YORK INC
09/26 Z011740 HUTCH ENTERPRISES INC

POSTAGE 245.00
PHONE-LOCAL & LONG DISTANCE 4.19
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 192.58
OFFICE RENTAL 1477.83
POSTAGE 235.00
PHONE-LOCAL & LONG DISTANCE 3.42
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 193.36
OFFICE RENTAL 1477.83
PHONE-LOCAL & LONG DISTANCE 3.18
OFFICE EQUIPMENT - MAINT/REPAIR 116.83
PHONE-LOCAL & LONG DISTANCE 191.31
OFFICE EQUIPMENT - MAINT/REPAIR 37.95
INTERNET SERVICES 84.95
OFFICE RENTAL 1477.83
POSTAGE 235.00
PHONE-LOCAL & LONG DISTANCE 8.83
INTERNET SERVICES 84.95
PUBLICATIONS 123.50
PHONE-LOCAL & LONG DISTANCE 192.72
OFFICE RENTAL 1477.83
POSTAGE 235.00
PHONE-LOCAL & LONG DISTANCE 4.34
PHONE-LOCAL & LONG DISTANCE 195.78
INTERNET SERVICES 84.95
POSTAGE 235.00
OFFICE RENTAL 1477.83
PHONE-LOCAL & LONG DISTANCE 5.57
INTERNET SERVICES 84.95
PHONE-LOCAL & LONG DISTANCE 193.17
OFFICE RENTAL 1477.83

TRAVEL EXPENDITURES

04/13 720086 SCHIMMINGER, ROBIN L
04/13 720271 SCHIMMINGER, ROBIN L
04/19 720562 SCHIMMINGER, ROBIN L
04/19 720563 SCHIMMINGER, ROBIN L
04/25 721091 SCHIMMINGER, ROBIN L
05/19 722211 SCHIMMINGER, ROBIN L
05/24 722332 SCHIMMINGER, ROBIN L
05/24 722333 SCHIMMINGER, ROBIN L
05/26 722527 SCHIMMINGER, ROBIN L
06/10 723217 SCHIMMINGER, ROBIN L
06/10 723218 SCHIMMINGER, ROBIN L
06/14 723331 SCHIMMINGER, ROBIN L
06/30 724079 SCHIMMINGER, ROBIN L
06/30 724080 SCHIMMINGER, ROBIN L

LEGISLATIVE DUTIES, ALBANY 1170.45
LEGISLATIVE DUTIES, ALBANY 1152.58
LEGISLATIVE DUTIES, ALBANY 66.02
LEGISLATIVE DUTIES, ALBANY 289.60
LEGISLATIVE DUTIES, ALBANY 836.10
LEGISLATIVE DUTIES, ALBANY 674.27
LEGISLATIVE DUTIES, ALBANY 873.08
PUBLIC HEARING, MANHATTAN 588.55
LEGISLATIVE DUTIES, ALBANY 889.10
LEGISLATIVE DUTIES, ALBANY 672.10
LEGISLATIVE DUTIES, ALBANY 916.70
LEGISLATIVE DUTIES, ALBANY 942.10
LEGISLATIVE DUTIES, ALBANY 1166.98
LEGISLATIVE DUTIES, ALBANY 1290.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			52.71
	MAIL	04/01/16-09/30/16	BULK MAIL			37425.41
		04/01/16-09/30/16	UPS			127.85
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			5646.55
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			736.55
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						267752.75
TOTAL GENERAL EXPENDITURES.....						23556.14
TOTAL EXPENDITURES.....						291308.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43989.07

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SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

	SEAWRIGHT, REBECCA A	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	EILETS, FLOR DE MARIA	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	P		12615.20
	FERRISSEY, COURTNEY M	03/10/16-09/07/16	CONSTITUENT LIAISON	A		15257.97
	GRAHAM, REBECCA M	03/10/16-09/07/16	COUNSEL	P		21584.77
	MADIA, CALI P	03/10/16-03/18/16	CHIEF OF STAFF	I		1095.44
	MADIA, CALI P	03/18/16	FIVE DAY DEFERRAL PAYMENT			782.46
	MADIA, CALI P	03/18/16	LUMP SUM VACATION PAYMENT			2067.88
	MATIC, KATARINA N	03/21/16-09/07/16	CHIEF OF STAFF	A		17843.15
	SINGH, NIRMALA	05/12/16-06/10/16	INTERN	I		1590.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719892	MYCLEAN INC	CUSTODIAL SERVICES	71.20
04/11	720111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.41
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.54
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	721148	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/25	721148	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.44
04/25	Z010938	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
05/05	721434	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	250.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.82
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	722546	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.00
05/25	Z011083	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
06/06	722885	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/06	722885	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.44
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
06/08	722960	SEAWRIGHT,REBECCA A	OFFICE FURNISHINGS	56.07
06/08	722960	SEAWRIGHT,REBECCA A	POSTAGE	188.00
06/10	723229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.50
06/10	723232	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.97
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.40
06/14	723385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.08
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	240.91
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011237	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
06/29	724060	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/29	724060	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.42
06/30	724137	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.68
06/30	724137	PETTY CASH - DISTRICT OFFICE	POSTAGE	199.75
07/14	724558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.36
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.55
07/18	724713	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.77
07/18	724713	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	40.33
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	724743	SEAWRIGHT,REBECCA A	OFFICE IMPROVEMENTS - LEASED	360.00
07/25	724961	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/25	724961	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
07/25	Z011387	1365 EMPIRE LLC	OFFICE RENTAL	7908.00
08/08	725433	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
08/11	725581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.42
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.86
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	725897	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/23	725897	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.42
08/25	726036	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	136.56
08/25	726037	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	3303.58
08/25	Z011532	1365 EMPIRE LLC	OFFICE RENTAL	7908.00
09/02	725433A	REFUND	POSTAGE	-39.00
09/06	726271	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES	460.00
09/09	726450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.35
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.91
09/15	726625	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
09/26	Z011674	1365 EMPIRE LLC		OFFICE RENTAL		7908.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		299.56
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		148.50
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.46
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		271.02
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		255.54
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.52
TRAVEL EXPENDITURES						
04/13	719883	SEAWRIGHT, REBECCA A		TOLL(S), NEW YORK STATE		198.36
04/13	720244	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		778.62
04/19	720564	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		141.62
04/19	720565	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		398.24
04/20	720780	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		398.24
05/10	721650	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		457.24
05/19	722108	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
05/23	722314	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
06/04	722704	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.24
06/08	722982	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		398.24
06/14	723380	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		746.24
06/30	724041	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		1094.24
09/12	726467	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, WASHINGTON		831.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		41.14
		MAIL	04/01/16-09/30/16	BULK MAIL		29492.45
			04/01/16-09/30/16	UPS		220.76
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		1322.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112587.01
TOTAL GENERAL EXPENDITURES.....						62750.88
TOTAL EXPENDITURES.....						175337.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31076.81

**SEPULVEDA, LUIS R.
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES**

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
CEPIN, JESUS R	05/12/16-05/18/16	INTERN	I	570.17
KAPPSTATTER, ROBERT J	04/25/16-09/07/16	SENIOR ADVISOR	P	5166.54
KAUFMAN, STEPHEN B	06/30/16	FIVE DAY DEFERRAL PAYMENT		258.90
KAUFMAN, STEPHEN B	03/10/16-06/30/16	PRESS SECRETARY	I	4194.18
KAUFMAN, STEPHEN B	06/30/16	LUMP SUM VACATION PAYMENT		857.09
KONEV, ANTON A	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	P	19422.83
LUNA, MARGARITA	03/10/16-09/07/16	CHIEF OF STAFF	A	20443.67
TEASLEY, LETTISHA Y	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	A	15956.07
ZAK, OSHRIE M	03/10/16-09/07/16	COUNSEL	P	4978.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720284	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	1470.32
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.56
04/18	720626	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.35
04/22	721016	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	41.17
04/22	721016	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	130.15
04/25	Z010946	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.36
05/12	721784	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/19	722141	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	23.47
05/19	722141	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	87.41
05/19	722197	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	91.74
05/20	722298	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/23	722378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.23
05/25	Z011091	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.31
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/21	723732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.28
06/22	723788	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.90
06/22	723788	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.81
06/27	Z011245	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
06/28	724044	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	1036.13
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.05
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/21	724896	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.92
07/21	724896	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.56
07/22	724870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.39
07/25	Z011392	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
07/27	725033	CHRISTINE BROWN	CUSTODIAL SERVICES	300.00
08/01	725146	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.04
08/17	725707	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPULVEDA, LUIS R. - Cont.						
08/17	725707	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.44
08/18	725826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.73
08/25	725980	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
08/25	725997	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.96
08/25	Z011538	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
09/06	726281	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
09/06	726281	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/06	726282	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
09/06	726282	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.93
09/06	726283	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.99
09/06	726284	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.99
09/12	726513	HENRY CARRERO		CUSTODIAL SERVICES		150.00
09/12	726514	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		91.74
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.87
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	726713	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.86
09/21	726713	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.40
09/22	726816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.88
09/26	Z011680	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
09/29	726909	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		2427.51
09/29	726950	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		176.91
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.95
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.71
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.56
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		296.20
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		345.71
TRAVEL EXPENDITURES						
04/13	720251	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		540.97
05/09	721604	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		1272.80
06/24	723935	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		934.80
07/05	724202	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		595.88
07/26	724887	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		803.25
07/26	724888	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		63.99
07/26	724889	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		372.11
07/26	724890	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		729.76
07/26	724891	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		330.00
07/26	724892	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		555.00
08/08	725397	KONEV, ANTON A		PUBLIC HEARING, NEW YORK CITY		58.00
08/09	725147	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		585.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	5.41
MAIL	04/01/16-09/30/16	BULK MAIL	35933.00
	04/01/16-09/30/16	UPS	179.20
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	10.38
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	832.14
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			111598.16
TOTAL GENERAL EXPENDITURES.....			55916.74
TOTAL EXPENDITURES.....			167514.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			36960.13

**SIMANOWITZ, MICHAEL A.
CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES**

PERSONAL SERVICE EXPENDITURES

SIMANOWITZ, MICHAEL A	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
BLECH, DANIEL D	08/19/16-09/07/16	COMMUNITY LIAISON	A 1334.79
CLASS, FACIA	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 15725.96
CROSS, JORDAN S	05/12/16-06/17/16	INTERN	I 1890.17
FARCA, MICHAEL	03/10/16-09/07/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 8745.09
MARTELL-CRAWFORD, CYLAS R	03/10/16-05/25/16	LEGISLATIVE AIDE	I 2032.69
THOMAS, TIMI T	03/10/16-09/07/16	CHIEF OF STAFF	A 26849.15
WOLFF, SCOTT M	03/10/16-07/13/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 23128.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 719819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.58
04/11 719923	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.58
04/20 720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21 720925	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
04/25 Z010905	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80
05/02 721342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.83
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.80
05/10 721669	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
05/10 721685	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.98
05/16 722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19 722180	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
05/25 Z011050	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3582.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMANOWITZ, MICHAEL A. - Cont.						
06/02	722769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.65
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.18
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	723690	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
06/21	723694	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
06/21	723698	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		8.99
06/27	Z011203	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
07/05	724166	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.22
07/07	724238	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.98
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.47
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z011351	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
07/27	725043	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.98
08/03	725209	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.31
08/09	725459	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
08/10	725497	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		34.94
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.68
08/16	725671	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	725970	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
08/25	Z011496	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
08/31	726097	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
09/01	726148	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.85
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.66
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726727	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
09/26	Z011639	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
09/29	727028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.63
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		442.70
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.26
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		248.85
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.80
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		409.71
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		555.39
TRAVEL EXPENDITURES						
04/13	719975	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		608.40
04/19	720566	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		145.40
04/19	720567	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		405.80
04/20	720781	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		405.80
04/29	721267	SIMANOWITZ, MICHAEL A		TOLL(S), NEW YORK STATE		363.60
05/09	721605	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		405.80
05/16	721896	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		405.80
05/24	722334	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		579.80
06/04	722705	SIMANOWITZ, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		579.80

06/08	723008	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	405.80
06/15	723443	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	753.80
06/23	723761	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	753.80
08/10	725413	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	231.80
08/16	725659	SIMANOWITZ, MICHAEL A	TOLL(S), NEW YORK STATE	221.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	8.67
MAIL	04/01/16-09/30/16	BULK MAIL	2292.22
	04/01/16-09/30/16	UPS	216.45
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	617.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119456.47
TOTAL GENERAL EXPENDITURES.....	33145.21

TOTAL EXPENDITURES..... 152601.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3134.36

**SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM**

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
HARVEY, JAMES B	03/10/16-09/07/16	CONSTITUENT LIAISON	A 17950.53
STINSON, MICHAEL A	03/10/16-09/07/16	CHIEF OF STAFF	A 26830.00
TORO, TERESA	03/10/16-06/29/16	DISTRICT OFFICE ASSISTANT	I 8591.68
TORO, TERESA	06/29/16	FIVE DAY DEFERRAL PAYMENT	536.98
TORO, TERESA	06/29/16	LUMP SUM VACATION PAYMENT	152.50
VAN SLYKE, JOANN	03/10/16-09/07/16	OFFICE MANAGER	L 8975.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719922	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
04/11	719922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.97
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/25	721035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.76
04/25	721144	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
04/25	721150	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
04/25	721150	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
04/25	Z010925	APX2 LLC	OFFICE RENTAL	7000.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		285.99
05/19	722152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.53
05/20	722284	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
05/20	722292	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
05/20	722292	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
05/23	722295	SIMON, JO ANNE		OFFICE EQUIPMENT		142.88
05/25	Z011071	APX2 LLC		OFFICE RENTAL		7000.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.26
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		285.99
06/23	723901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.71
06/27	Z011224	APX2 LLC		OFFICE RENTAL		7000.00
07/07	724260	NEW YORK LIBRARY ASSOCIATION		OFFICE SUPPLIES		35.00
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.33
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		285.99
07/21	724850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.87
07/25	725009	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
07/25	725009	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
07/25	725010	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
07/25	725010	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
07/25	Z011375	APX2 LLC		OFFICE RENTAL		7000.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.78
08/18	725767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.81
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/25	Z011520	APX2 LLC		OFFICE RENTAL		7000.00
09/06	725045	DANIELLA MEJIA		CUSTODIAL SERVICES		120.00
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.82
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.60
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		285.99
09/22	726810	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.57
09/26	726880	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		53.21
09/26	726885	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
09/26	726889	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
09/26	726889	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/26	726890	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
09/26	726890	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/26	Z011662	APX2 LLC		OFFICE RENTAL		7000.00
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		84.13
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.39
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		86.12
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		88.71
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.43
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.65

TRAVEL EXPENDITURES

04/13	720252	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	956.40
04/19	720568	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	145.40
04/19	720569	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
05/02	721316	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
05/06	721571	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	106.36
05/16	721958	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
05/23	722315	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	753.80
05/24	722351	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	44.88
05/27	722615	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	579.80
06/06	722870	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	753.80
06/17	723600	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	927.80
06/30	723980	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	130.40
07/28	725137	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	998.80
09/15	726681	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	20.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	26.02
MAIL	04/01/16-09/30/16	BULK MAIL	18266.43
	04/01/16-09/30/16	UPS	24.90
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	13.83
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	144.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102786.86
TOTAL GENERAL EXPENDITURES.....	53283.61

TOTAL EXPENDITURES..... 156070.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18475.68

SIMOTAS, ARAVELLA

CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
SIMOTAS, ARAVELLA	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
BOWLES, MEGAN A	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A 17691.57
DARCHE, SAMANTHA R	03/10/16-09/07/16	CHIEF OF STAFF	A 35901.19
DAVIS, CLEVA M	03/10/16-06/17/16	ADMINISTRATIVE ASSISTANT	I 4382.64
KASAPIS, THEODOROS	03/10/16-09/07/16	DISTRICT OFFICE LIAISON	P 5252.92
MAKRIGIANNIS, ALEXIA M	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	A 20232.79
SACHS, LINDA G	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	P 14728.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	719998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		169.89
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.68
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		285.99
04/21	720943	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00
04/25	721110	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
04/25	721110	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.90
04/25	Z010913	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		4809.76
05/05	721412	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		169.95
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.21
05/13	721839	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
05/13	721839	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.90
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		285.99
05/18	722185	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
05/18	722185	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.90
05/20	722296	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00
05/20	722298	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		17.50
05/20	722298	PETTY CASH - DISTRICT OFFICE		POSTAGE		46.75
05/25	Z011058	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		4954.05
06/06	722908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.07
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.56
06/15	723452	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
06/15	723452	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.90
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.61
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		285.99
06/27	Z011212	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		4954.05
07/07	724275	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		174.44
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.55
07/18	724705	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/18	724705	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.91
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		285.99
07/25	Z011360	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		4954.05
07/27	725053	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00
07/28	725131	SIMOTAS, ARAVELLA		OFFICE FURNISHINGS		382.23
08/04	725342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.94
08/05	725387	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/05	725387	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		87.89
08/10	725497	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		7.44
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.63
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/25	Z011505	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		4954.05
09/06	726265	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/06	726265	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		117.89

09/06	726273	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
09/08	726410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.32
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/21	726734	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00
09/26	Z011647	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4954.05

TRAVEL EXPENDITURES

04/13	720253	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	779.70
04/19	720570	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	142.70
04/20	720782	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
05/10	721651	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.40
05/10	721652	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.40
05/16	721959	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.40
05/16	721960	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	16.47
05/16	721960	SIMOTAS, ARAVELLA	TOLL(S), NEW YORK STATE	342.86
05/24	722335	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.40
06/04	722706	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	459.40
06/08	723009	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	400.40
06/15	723444	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	748.40
06/30	724081	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	1096.40
07/05	724219	SIMOTAS, ARAVELLA	TOLL(S), NEW YORK STATE	252.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	8.64
MAIL	04/01/16-09/30/16	BULK MAIL	23940.63
	04/01/16-09/30/16	UPS	156.48
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	17.87
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	639.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143949.41
TOTAL GENERAL EXPENDITURES.....	40785.25
TOTAL EXPENDITURES.....	184734.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24763.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SKARTADOS, FRANK K.					
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	SKARTADOS, FRANK K	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
	SKARTADOS, FRANK K	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
	CORTEZ, JILLIAN V	08/22/16-09/07/16	OFFICE MANAGER	A	1380.81
	GOLD, STEVEN K	03/10/16-09/07/16	CHIEF OF STAFF	A	32410.82
	KROUN, PANYA J	07/14/16	FIVE DAY DEFERRAL PAYMENT		575.34
	KROUN, PANYA J	03/10/16-07/14/16	OFFICE MANAGER	I	10471.19
	KROUN, PANYA J	07/14/16	LUMP SUM VACATION PAYMENT		2403.77
	WHITSON, CHRISTOPHER M	03/10/16-09/07/16	PUBLIC AFFAIRS COORDINATOR	A	14958.84
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/11	719822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		126.80
04/11	719935	PETTY CASH - DISTRICT OFFICE	POSTAGE		147.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		17.74
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/20	710384F	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-241.58
04/21	Z010972	EMDF REALTY LLC	OFFICE RENTAL		1732.50
04/25	721147	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/25	721147	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		43.20
04/25	721149	W B MASON CO INC	JANITORIAL SUPPLIES		31.98
04/25	721149	W B MASON CO INC	OFFICE SUPPLIES		36.98
05/02	721343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		126.07
05/06	721597	W B MASON CO INC	OFFICE SUPPLIES		43.48
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.93
05/12	721786	EARNEST BANKS	CUSTODIAL SERVICES		100.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/18	722078	W B MASON CO INC	OFFICE SUPPLIES		39.90
05/23	Z011117	EMDF REALTY LLC	OFFICE RENTAL		1732.50
05/24	722462	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		134.81
05/24	722462	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		225.83
05/25	722546	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/25	722546	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		27.49
05/25	722554	DEPEW OIL INC	HEATING OIL		199.14
05/26	722541	EARNEST BANKS	CUSTODIAL SERVICES		100.00
06/02	722771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		125.41
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		16.73
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/23	Z011271	EMDF REALTY LLC	OFFICE RENTAL		1732.50
06/28	724021	EARNEST BANKS	CUSTODIAL SERVICES		100.00
06/28	724025	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
06/28	724025	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		28.51

07/05	724167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.65
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	Z011420	EMDF REALTY LLC	OFFICE RENTAL	1732.50
07/22	724948	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	148.91
07/22	724948	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	249.54
07/28	725106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.11
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.51
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	725880	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	81.03
08/22	725880	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	85.27
08/23	Z011565	EMDF REALTY LLC	OFFICE RENTAL	1732.50
09/01	726150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.37
09/08	726399	EARNEST BANKS	CUSTODIAL SERVICES	120.00
09/08	726400	EARNEST BANKS	CUSTODIAL SERVICES	100.00
09/08	726403	W B MASON CO INC	JANITORIAL SUPPLIES	143.96
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.20
09/19	726659	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	218.04
09/19	726659	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.00
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726777	EARNEST BANKS	CUSTODIAL SERVICES	120.00
09/22	Z011708	EMDF REALTY LLC	OFFICE RENTAL	1732.50
09/23	726839	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	83.45
09/23	726839	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	144.70
09/26	726891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/26	726891	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.49
09/26	726892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/26	726892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.49
09/26	726893	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/26	726893	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.51
09/29	727047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	2.55
MAIL	04/01/16-09/30/16	BULK MAIL	26937.49
	04/01/16-09/30/16	UPS	96.27
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.46
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	144.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107960.37
TOTAL GENERAL EXPENDITURES.....	14618.53
TOTAL EXPENDITURES.....	122578.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27181.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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SKOUFIS, JAMES G.
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

	SKOUFIS, JAMES G	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	CAREY, JOHN M	05/12/16-06/17/16	INTERN	I		1890.17
	COYNE, BRENDAN G	03/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	P		9473.88
	RODRIGUEZ, CHRISTINE M	03/10/16-09/07/16	COORDINATOR OF SPECIAL SERVICES	T		5701.27
	TAUTEL, LAURIE R	03/10/16-09/07/16	CHIEF OF STAFF	A		27424.54
	VALLE, CARLOS F	03/10/16-09/07/16	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		21440.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719821	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			122.08
04/11	719890	LEIF SYVERTSEN	BUILDING REPAIRS			120.00
04/11	719919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
04/11	719925	NEWS OF THE HIGHLANDS INC	PUBLICATIONS			40.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			17.89
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			89.90
04/21	720923	EPOCH TIMES INC	PUBLICATIONS			84.00
04/21	720946	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			14.51
04/25	Z010967	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
04/29	721302	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			123.47
04/29	721307	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			27.94
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			29.13
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			112.89
05/25	Z011112	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
05/31	722667	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			124.16
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			33.34
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/27	Z011265	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
07/05	724180	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			126.16
07/07	724238	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			31.93
07/18	724655	VALLE,CARLOS F	JANITORIAL SUPPLIES			15.89
07/18	724655	VALLE,CARLOS F	OFFICE EQUIPMENT			168.00
07/18	724655	VALLE,CARLOS F	POSTAGE			477.35
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			27.17
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/19	724791	LOCAL MEDIA GROUP INC	PUBLICATIONS			379.60
07/21	724815	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			36.93
07/25	Z011414	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1725.00
07/28	725105	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			126.40
08/09	725455	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			22.34

08/16	725670	SKOUFIS, JAMES G	PUBLICATIONS	195.00
08/16	725671	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.97
08/17	725710	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/17	725719	THE CITIZENS PUBLISHING CORPORATION OF	PUBLICATIONS	45.00
08/25	725997	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00
08/25	Z011560	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
09/02	726215	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.43
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.54
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/15	726625	PETTY CASH - DISTRICT OFFICE	POSTAGE	141.00
09/26	Z011703	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
09/30	727090	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.78

TRAVEL EXPENDITURES

04/13	720254	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	696.00
04/19	720571	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	59.00
04/20	720783	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
05/10	721653	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
05/10	721654	SKOUFIS, JAMES G	PUBLIC HEARING, ROCHESTER	160.00
05/18	722010	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
05/19	722098	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
05/24	722336	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
06/04	722744	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
06/15	723445	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
06/15	723446	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00
07/07	724232	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	929.00
08/10	725492	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, WASHINGTON	312.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	15.95
MAIL	04/01/16-09/30/16	BULK MAIL	20670.24
	04/01/16-09/30/16	UPS	178.26
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	181.80
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	38.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105680.73
TOTAL GENERAL EXPENDITURES.....	19634.29
TOTAL EXPENDITURES.....	125315.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21084.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C.						
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SOLAGES, MICHAELLE C	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	AMBROISE, ALEXIS Z	06/13/16-09/07/16	LEGISLATIVE ASSISTANT	T		5733.00
	BIERRIA-ANDERSON, KIANA R	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	L		17068.42
	CASSEUS, STEPHANE R	06/06/16-09/07/16	LEGISLATIVE ASSISTANT	T		2760.12
	HODGES, DIJANNI L	06/13/16-08/05/16	LEGISLATIVE ASSISTANT	I		1800.00
	JAMES, SOPHIA E	03/10/16-03/12/16	CHIEF OF STAFF	I		421.92
	JAMES, SOPHIA E	03/12/16	FIVE DAY DEFERRAL PAYMENT			1054.79
	JAMES, SOPHIA E	03/12/16	LUMP SUM VACATION PAYMENT			774.22
	LOPEZ, ARLENE A	06/06/16-08/15/16	LEGISLATIVE ASSISTANT	I		2070.09
	LOVE, GWENDOLYN	04/12/16	FIVE DAY DEFERRAL PAYMENT			271.40
	LOVE, GWENDOLYN	03/16/16-04/12/16	LEGISLATIVE ASSISTANT	I		2442.58
	LOVE, GWENDOLYN	04/12/16	LUMP SUM VACATION PAYMENT			128.91
	MUNIAN, ALICIA A	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A		14958.84
	SEGUN, ELIZABETH D	05/12/16-08/15/16	LEGISLATIVE ASSISTANT	I		4350.17
	ZAROMATIDIS, NICHOLAS T	08/24/16-09/07/16	LEGISLATIVE ASSISTANT	T		236.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	721169	NATIONAL GRID	NATURAL GAS			32.45
04/25	721169	NATIONAL GRID	NATURAL GAS - TRANSMISSION			172.77
04/25	Z010897	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL			2678.00
04/25	Z010897	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES			50.00
04/28	721220	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			218.58
04/28	721220	LONG ISLAND POWER AUTHORITY	ELECTRICITY			119.68
05/05	721435	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			224.69
05/16	721928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			224.69
05/19	722230	NATIONAL GRID	NATURAL GAS			12.89
05/19	722230	NATIONAL GRID	NATURAL GAS - TRANSMISSION			86.43
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			27.39
05/25	Z011044	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL			2678.00
05/25	Z011044	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES			50.00
05/26	722549	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			117.47
05/26	722549	LONG ISLAND POWER AUTHORITY	ELECTRICITY			44.57
06/06	722838	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			224.69
06/23	723896	NATIONAL GRID	NATURAL GAS			1.23
06/23	723896	NATIONAL GRID	NATURAL GAS - TRANSMISSION			43.32
06/27	Z011195	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL			2678.00
06/27	Z011195	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES			50.00
07/05	724145	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			213.68
07/05	724145	LONG ISLAND POWER AUTHORITY	ELECTRICITY			85.50
07/08	724304	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES			300.00

07/08	724345	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
07/18	724736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
07/18	724736	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.86
07/25	725015	NATIONAL GRID	NATURAL GAS	.31
07/25	725015	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.45
07/25	Z011344	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
07/25	Z011344	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
08/01	725164	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	259.84
08/01	725164	LONG ISLAND POWER AUTHORITY	ELECTRICITY	135.71
08/05	725357	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
08/11	725559	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
08/11	725613	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/11	725613	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
08/11	725614	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/11	725614	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.93
08/11	725615	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
08/16	725671	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	156.06
08/16	725671	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.67
08/25	725929	NATIONAL GRID	NATURAL GAS	.71
08/25	725929	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.66
08/25	725931	RICHNER COMMUNICATIONS INC	PUBLICATIONS	24.00
08/25	725932	RICHNER COMMUNICATIONS INC	PUBLICATIONS	24.00
08/25	725990	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	277.77
08/25	725990	LONG ISLAND POWER AUTHORITY	ELECTRICITY	148.37
08/25	Z011489	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
08/25	Z011489	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
09/08	726405	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	224.69
09/09	726439	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
09/13	726533	RICHNER COMMUNICATIONS INC	PUBLICATIONS	36.00
09/13	726534	RICHNER COMMUNICATIONS INC	PUBLICATIONS	36.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.99
09/23	726836	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.63
09/26	Z011632	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
09/26	Z011632	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
09/29	726961	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	243.28
09/29	726961	LONG ISLAND POWER AUTHORITY	ELECTRICITY	143.80

TRAVEL EXPENDITURES

04/13	720318	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	774.00
04/19	720572	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	293.00
05/10	721655	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	351.50
05/10	721656	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	520.25
05/10	721657	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	554.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	37.05
MAIL	04/01/16-09/30/16	BULK MAIL	29706.47
	04/01/16-09/30/16	UPS	360.10
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	199.44
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	845.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SOLAGES, MICHAELLE C. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					93821.00
TOTAL GENERAL EXPENDITURES.....					23740.81
TOTAL EXPENDITURES.....					117561.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					31148.36

STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
STEC, DANIEL G	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4326.88
CAPEZZUTI, DEBORAH A	03/10/16-09/07/16	CHIEF OF STAFF	A	30466.15
STILLER, LEESA K	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	A	22208.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720076	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.97
04/08	720076	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	33.95
04/11	719935	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/11	720035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.82
04/13	720057	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.77
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720918	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	327.60
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.07
04/25	721104	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/25	721104	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.80
04/25	Z010984	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.22
05/12	721714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.33
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	721838	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
05/25	Z011129	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

06/06	722875	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/06	722875	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/09	723132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.93
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.56
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723676	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/21	723676	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.34
06/23	723677	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
06/27	Z011283	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
07/08	724352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.71
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.77
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	724828	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/21	724828	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
07/22	724829	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
07/25	Z011432	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
07/28	725122	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
08/09	725447	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	414.41
08/09	725453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.68
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.18
08/18	725808	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	273.49
08/18	725810	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/18	725810	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	725997	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/25	Z011577	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
09/09	726414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	41.97
09/09	726422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.12
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.99
09/19	726664	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/19	726664	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
09/19	726665	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011720	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

TRAVEL EXPENDITURES

04/13	719884	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.32
04/22	720983	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	88.16
04/22	720984	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	265.16
04/22	720985	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	176.32
04/27	721139	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	176.32
05/12	721831	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.32
05/20	722258	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	350.32
06/06	722821	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.32
06/06	722822	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.32
06/17	723601	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	294.32
06/17	723617	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	176.32
07/07	724233	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	524.32
08/09	725148	STEC, DANIEL G	LEGISLATIVE DUTIES, LIVINGSTON MANOR	197.10
08/09	725149	STEC, DANIEL G	LEGISLATIVE DUTIES, OLD FORGE	106.92
09/15	726682	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	117.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STEC, DANIEL G. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			2.46
	MAIL	04/01/16-09/30/16	BULK MAIL			27948.15
		04/01/16-09/30/16	UPS			83.84
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			35.31
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			58.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						96751.81
TOTAL GENERAL EXPENDITURES.....						14794.69
TOTAL EXPENDITURES.....						111546.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28128.20

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STECK, PHILLIP G.
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

	STECK, PHILLIP G	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	BROWN, MARY M	03/10/16-07/06/16	DIRECTOR COMMUNICATIONS	I		13856.11
	BROWN, MARY M	07/06/16	FIVE DAY DEFERRAL PAYMENT			815.07
	MCLEAN, ALISON C	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		27541.26
	MCNETT, ELI T	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	T		6517.47
	RUTHERFORD, THADDEUS C	03/10/16-09/07/16	CHIEF OF STAFF	L		15813.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.32
04/13	720372	NATIONAL GRID	ELECTICITY - TRANSMISSION			55.29
04/13	720372	NATIONAL GRID	ELECTRICITY			22.28
04/13	720372	NATIONAL GRID	NATURAL GAS			13.87
04/13	720372	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.34

04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z010978	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
04/28	721178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.24
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.17
05/11	721703	NATIONAL GRID	ELECTICITY - TRANSMISSION	41.94
05/11	721703	NATIONAL GRID	ELECTRICITY	22.48
05/11	721703	NATIONAL GRID	NATURAL GAS	4.62
05/11	721703	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.80
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	722474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.90
05/25	Z011123	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.39
06/14	723404	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.05
06/14	723404	NATIONAL GRID	ELECTRICITY	32.58
06/14	723404	NATIONAL GRID	NATURAL GAS	3.14
06/14	723404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.82
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.59
06/16	723560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	122.31
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011277	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/28	723982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.73
07/14	724535	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.90
07/14	724535	NATIONAL GRID	ELECTRICITY	41.68
07/14	724535	NATIONAL GRID	NATURAL GAS	.21
07/14	724535	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.49
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	Z011426	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
07/27	725061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.76
08/11	725553	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.66
08/11	725553	NATIONAL GRID	ELECTRICITY	66.09
08/11	725553	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	726010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.92
08/25	Z011571	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
09/14	726581	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.05
09/14	726581	NATIONAL GRID	ELECTRICITY	35.69
09/14	726581	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.18
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011714	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
09/29	726981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	3.01
MAIL	04/01/16-09/30/16	BULK MAIL	19225.04
	04/01/16-09/30/16	UPS	18.97
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	270.78
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	53.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						104293.69
TOTAL GENERAL EXPENDITURES.....						10302.37
TOTAL EXPENDITURES.....						114596.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19571.67

STIRPE, ALBERT A. JR.
ASSISTANT MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR.	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
STIRPE, ALBERT A JR.	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			7499.96
ARGERSINGER, SARAH R	03/10/16-09/07/16	CONSTITUENT LIAISON	A		8796.89
DAVIS, DREW L	03/10/16-09/07/16	LEGISLATIVE COORDINATOR	A		18449.21
DEMPSEY, NATALIA M	05/16/16-07/01/16	OFFICE ASSISTANT	I		1782.17
HEWITT, DAVID J	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A		20338.27
RUDDY, COURTENAY	03/10/16-09/07/16	CHIEF OF STAFF	A		37546.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	17.16
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/21	720946	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	8.98
04/22	721101	NATIONAL GRID		ELECTICITY - TRANSMISSION	95.19
04/22	721101	NATIONAL GRID		ELECTRICITY	46.37
04/22	721101	NATIONAL GRID		NATURAL GAS	38.21
04/22	721101	NATIONAL GRID		NATURAL GAS - TRANSMISSION	64.46
04/25	721028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	125.20
04/25	721105	HALL BUILDING SERVICES LLC		CUSTODIAL SERVICES	125.00
04/25	721151	NATIONAL GRID		ELECTICITY - TRANSMISSION	130.75
04/25	721151	NATIONAL GRID		ELECTRICITY	130.76
04/25	Z010991	PETER S CERAVOLO DDS		OFFICE RENTAL	2500.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	14.13

05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722111	NATIONAL GRID	ELECTICITY - TRANSMISSION	75.21
05/17	722111	NATIONAL GRID	ELECTRICITY	30.11
05/17	722111	NATIONAL GRID	NATURAL GAS	29.48
05/17	722111	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.58
05/19	722146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.88
05/25	Z011139	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
06/08	723093	HALL BUILDING SERVICES LLC	CUSTODIAL SERVICES	250.00
06/09	723184	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.87
06/09	723184	NATIONAL GRID	ELECTRICITY	33.85
06/09	723184	NATIONAL GRID	NATURAL GAS	6.52
06/09	723184	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.38
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.40
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.69
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.53
06/27	Z011290	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
07/13	724478	HALL BUILDING SERVICES LLC	CUSTODIAL SERVICES	250.00
07/13	724482	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	41.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.57
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724796	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	150.80
07/21	724840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.88
07/22	724953	NATIONAL GRID	ELECTICITY - TRANSMISSION	74.18
07/22	724953	NATIONAL GRID	ELECTRICITY	53.85
07/22	724953	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
07/25	Z011438	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
08/03	725212	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/09	725455	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	91.96
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.31
08/17	725705	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.38
08/17	725705	NATIONAL GRID	ELECTRICITY	48.86
08/17	725705	NATIONAL GRID	NATURAL GAS	2.06
08/17	725705	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
08/18	725757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.27
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011584	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
09/09	726441	HALL BUILDING SERVICES LLC	CUSTODIAL SERVICES	250.00
09/12	726521	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.96
09/12	726521	NATIONAL GRID	ELECTRICITY	44.48
09/12	726521	NATIONAL GRID	NATURAL GAS	2.05
09/12	726521	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
09/13	726535	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	41.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.44
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	726800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.58
09/26	Z011727	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00

TRAVEL EXPENDITURES

04/13	720255	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	780.87
04/19	720573	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	143.87
04/19	720580	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	402.74
04/22	720986	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	402.74
05/10	721681	STIRPE JR,ALBERT A	SEMINAR/WORKSHOP, WATERTOWN	77.05
05/12	721832	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	576.74
06/10	723219	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	576.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.							
06/10	723220	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			576.74
06/10	723221	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			576.74
06/14	723353	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			390.68
06/16	723525	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			750.74
06/30	724101	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			1098.74
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			13.13
		MAIL	04/01/16-09/30/16	BULK MAIL			20975.70
			04/01/16-09/30/16	UPS			224.54
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			2.20
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			24.76
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	134163.15
						TOTAL GENERAL EXPENDITURES.....	25461.24
						TOTAL EXPENDITURES.....	159624.39
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21240.33

**TEDISCO, JAMES N.
MINORITY WHIP**

PERSONAL SERVICE EXPENDITURES

		TEDISCO, JAMES N	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
		TEDISCO, JAMES N	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			7932.75
		DEMARTINO, SHIRLEY A	03/10/16-09/07/16	EXECUTIVE SECRETARY	P		14210.82
		JOHNSON, DEAN A	03/10/16-09/07/16	LEGISLATIVE AIDE	A		12465.70
		KENNEALLY, MICHAEL J	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		19695.78
		KRAMER, ADAM D	03/10/16-09/07/16	CHIEF OF STAFF	A		38324.00
		RHODES, CHRISTOPHER M	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A		28186.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720288	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	45.65
04/13	720288	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	31.92
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.91
04/15	720453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.67
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	721020	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/25	Z010982	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
04/28	721253	STEWARTS SHOP 347	PUBLICATIONS	157.50
04/29	721272	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	39.69
04/29	721272	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	18.23
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.80
05/12	721713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.47
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	722174	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/19	722199	STEWARTS SHOP 347	PUBLICATIONS	158.25
05/25	Z011127	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
05/31	722710	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	47.19
05/31	722710	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	14.15
05/31	722710	PLANK ROAD CENTRE LLC	OPERATING EXPENSES - UTILITIES	3.94
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.42
06/16	723498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.58
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723683	STEWARTS SHOP 347	PUBLICATIONS	167.25
06/21	723687	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
06/21	723687	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	9.00
06/23	723877	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	66.93
06/23	723877	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	4.40
06/27	Z011281	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
07/05	724168	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	335.97
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.75
07/18	724702	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	11.00
07/18	724702	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	9.00
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.20
07/25	Z011430	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
07/27	725042	STEWARTS SHOP 347	PUBLICATIONS	157.75
08/12	725623	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	74.96
08/12	725623	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.37
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.96
08/16	725662	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/17	725685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.67
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011575	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
08/30	726101	STEWARTS SHOP 347	PUBLICATIONS	175.75
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.38
09/15	726620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.87
09/15	726646	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	88.62
09/15	726646	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.49
09/15	726646	PLANK ROAD CENTRE LLC	OPERATING EXPENSES - UTILITIES	3.63
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/19	726704	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/26	726894	STEWARTS SHOP 347	PUBLICATIONS	166.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TEDISCO, JAMES N. - Cont.						
09/26	Z011718	PLANK ROAD CENTRE LLC	OFFICE RENTAL			1175.00
09/29	726943	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD			77.30
09/29	726943	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD			1.49
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			1.10
	MAIL	04/01/16-09/30/16	UPS			116.05
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			292.24
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			224.93
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160565.36
TOTAL GENERAL EXPENDITURES.....						10169.06
TOTAL EXPENDITURES.....						170734.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						634.32

300

TENNEY, CLAUDIA
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
TENNEY, CLAUDIA L	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			4567.25
ANDREWS, HANNAH E	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	P		19563.82
CONVERTINI, JULIA S	05/12/16-06/16/16	INTERN	I		1580.21
KELSO, MARIA E	06/07/16	FIVE DAY DEFERRAL PAYMENT			525.00
KELSO, MARIA E	03/10/16-06/07/16	LEGISLATIVE AIDE	I		6627.90
KELSO, MARIA E	06/07/16	LUMP SUM VACATION PAYMENT			2774.14
LAMARCA, SAMANTHA N	03/23/16-09/07/16	CONSTITUENT LIAISON	P		10768.83
MILLER, DANELLE M	03/10/16-03/22/16	COMMUNITY LIAISON	I		811.22
MILLER, DANELLE M	03/22/16	FIVE DAY DEFERRAL PAYMENT			450.68
MILLER, DANELLE M	03/22/16	LUMP SUM VACATION PAYMENT			2923.50
NEWTON, KAREN I	03/10/16-09/07/16	DISTRICT OFFICE MANAGER	P		13583.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.91
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.06
04/18	720634	THE WALTON REPORTER INC	PUBLICATIONS	51.50
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720919	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
04/21	720919	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
04/21	Z010970	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
04/21	Z010971	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
04/25	721048	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.87
04/28	721205	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	332.45
05/05	721422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.44
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.74
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	722165	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.14
05/19	722173	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
05/19	722173	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
05/19	722179	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	198.90
05/23	Z011115	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
05/23	Z011116	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
06/08	723012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.75
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.14
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	723903	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.35
06/23	Z011269	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
06/23	Z011270	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
07/08	724348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.75
07/08	724360	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
07/08	724360	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.22
07/18	724701	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
07/18	724701	ALLAN C WINDOVER INC	OFFICE SUPPLIES	6.74
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/21	Z011418	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
07/21	Z011419	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
07/22	724936	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.06
07/27	725018	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/04	725243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.96
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.05
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z011563	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
08/23	Z011564	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
08/25	725966	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.36
08/31	726103	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
08/31	726103	ALLAN C WINDOVER INC	OFFICE SUPPLIES	6.74
09/09	726419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.72
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.41
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.76
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	726821	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.11
09/22	Z011706	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
09/22	Z011707	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
09/29	726946	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TENNEY, CLAUDIA - Cont.						
09/29	726946	ALLAN C WINDOVER INC		OFFICE SUPPLIES		11.74
TRAVEL EXPENDITURES						
04/13	720087	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		395.68
05/20	722244	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		221.68
05/20	722259	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		336.68
05/20	722260	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		747.84
05/20	722261	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		110.84
06/23	723762	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		569.68
06/30	724049	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		395.68
06/30	724050	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		395.68
06/30	724051	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		510.68
06/30	724052	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		336.68
06/30	724053	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		569.68
07/19	724775	TENNEY, CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		858.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		11.36
		MAIL	04/01/16-09/30/16	BULK MAIL		13645.83
			04/01/16-09/30/16	UPS		102.22
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		386.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103925.68
TOTAL GENERAL EXPENDITURES.....						15366.21
TOTAL EXPENDITURES.....						119291.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14146.36

THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
THIELE, FRED W JR	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
HAAS, NICHOLAS J JR	05/12/16-06/17/16	INTERN	I	1890.17
LOMBARDO, LISA M	03/10/16-09/07/16	OFFICE MANAGER	P	23213.44
MCREDMOND, DENISE A	03/10/16-09/07/16	LEGISLATIVE AIDE	A	35429.80
TOOMAN, LAURA B	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	40416.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.29
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.26
04/18	720593	BEV WIGGINS	CUSTODIAL SERVICES	100.00
04/18	720600	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
04/18	720600	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	9.43
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720870	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	145.42
04/21	720870	LONG ISLAND POWER AUTHORITY	ELECTRICITY	57.70
04/25	Z010879	SCOTT STROUGH	OFFICE RENTAL	3300.00
05/05	721404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.38
05/06	721599	W B MASON CO INC	JANITORIAL SUPPLIES	44.54
05/06	721599	W B MASON CO INC	OFFICE FURNISHINGS	379.95
05/06	721599	W B MASON CO INC	OFFICE SUPPLIES	437.22
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.17
05/13	721837	BEV WIGGINS	CUSTODIAL SERVICES	100.00
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/19	722144	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	128.78
05/19	722144	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.04
05/19	722192	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	19.72
05/19	722193	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
05/19	722194	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
05/25	Z011022	SCOTT STROUGH	OFFICE RENTAL	3300.00
06/06	722845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.45
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	59.22
06/10	723236	BEV WIGGINS	CUSTODIAL SERVICES	100.00
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.46
06/16	723559	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.28
06/16	723569	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	123.62
06/16	723569	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.74
06/21	723696	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
06/21	723696	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	26.94
06/27	Z011175	SCOTT STROUGH	OFFICE RENTAL	3300.00
07/13	724450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.86
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.60
07/18	724713	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	724804	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	121.74
07/19	724804	LONG ISLAND POWER AUTHORITY	ELECTRICITY	52.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
07/21	724825	BEV WIGGINS		CUSTODIAL SERVICES		100.00
07/21	724834	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
07/21	724834	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		33.19
07/25	Z011326	SCOTT STROUGH		OFFICE RENTAL		3300.00
08/04	725337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.18
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.61
08/18	725803	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.16
08/18	725803	LONG ISLAND POWER AUTHORITY		ELECTRICITY		58.36
08/25	725968	BEV WIGGINS		CUSTODIAL SERVICES		100.00
08/25	725973	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
08/25	725974	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		11.96
08/25	Z011470	SCOTT STROUGH		OFFICE RENTAL		3300.00
09/06	726247	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/07	726347	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.93
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.22
09/15	726598	BEV WIGGINS		CUSTODIAL SERVICES		100.00
09/15	726604	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
09/15	726605	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
09/15	726606	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		14.22
09/15	726607	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		29.97
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/26	Z011612	SCOTT STROUGH		OFFICE RENTAL		3300.00
09/29	726990	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		133.59
09/29	726990	LONG ISLAND POWER AUTHORITY		ELECTRICITY		72.09
TRAVEL EXPENDITURES						
04/14	720326	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		1012.00
04/19	720581	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		59.00
04/19	720582	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		523.37
04/22	720987	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		142.00
04/22	720988	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		690.62
05/12	721833	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		865.00
05/19	722132	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		865.00
05/26	722528	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		866.66
06/06	722793	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		691.00
06/14	723332	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		691.00
06/15	723469	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		1046.05
06/24	723951	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		1218.80
08/30	726065	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		527.55
09/15	726683	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		691.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	93.82
MAIL	04/01/16-09/30/16	BULK MAIL	36760.84
	04/01/16-09/30/16	UPS	86.05
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	25.94
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	682.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146709.09
TOTAL GENERAL EXPENDITURES.....	34622.25

TOTAL EXPENDITURES..... 181331.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37649.34

**TITONE, MATTHEW J.
CHAIR, OFFICE OF STATE-FEDERAL RELATIONS**

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	03/24/16-09/21/16	MEMBER OF ASSEMBLY	39749.97
TITONE, MATTHEW J	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT	6009.63
ANCRUM, SYLVIA E	03/10/16-09/07/16	CONSTITUENT LIAISON	T 3735.68
BAUER, CHRISTOPHER M	03/10/16-09/07/16	CHIEF OF STAFF	A 32335.94
CARLSON, NICHOLAS B	03/10/16-09/07/16	COMMUNICATIONS COORDINATOR	A 17451.98
CHIN, PAUL-ANTHONY C	05/12/16-06/17/16	INTERN	I 1890.17
CRIMMINS, DOROTHY A	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	P 14709.50
LEWIS, PATRICK J	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	A 20194.33
MOSKOWITZ, ROY	03/10/16-09/07/16	DEPUTY DIRECTOR OF COMMUNICATIONS	T 2490.54
RAMOS, JACQUELINE	03/10/16-09/07/16	DISTRICT OFFICE ASSISTANT	P 8725.99
ZINK, MARK E	03/10/16-09/07/16	CONSTITUENT LIAISON	T 3486.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 720155	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.05
04/20 720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21 Z010934	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
04/27 721174	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.24
04/28 721200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.38
04/28 721223	NATIONAL GRID	NATURAL GAS	35.90
04/28 721223	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.59
05/05 721463	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/17	722025	PETTY CASH - DISTRICT OFFICE		POSTAGE		33.39
05/23	Z011080	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
05/25	722502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.77
05/26	722550	NATIONAL GRID		NATURAL GAS		13.17
05/26	722550	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.12
06/10	723232	PETTY CASH - DISTRICT OFFICE		POSTAGE		13.02
06/10	723232	PETTY CASH - DISTRICT OFFICE		SHIPPING		27.05
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.16
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.35
06/16	723559	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.13
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/23	723801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.27
06/23	Z011233	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
06/30	724138	PETTY CASH - DISTRICT OFFICE		POSTAGE		18.10
07/05	724148	NATIONAL GRID		NATURAL GAS		7.08
07/05	724148	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.32
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.01
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	Z011384	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
07/25	724974	PETTY CASH - DISTRICT OFFICE		POSTAGE		16.79
07/25	724994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.29
07/25	725002	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
07/27	725043	PETTY CASH - DISTRICT OFFICE		POSTAGE		8.30
08/05	725394	NATIONAL GRID		NATURAL GAS		7.73
08/05	725394	NATIONAL GRID		NATURAL GAS - TRANSMISSION		14.34
08/09	725455	PETTY CASH - DISTRICT OFFICE		POSTAGE		48.78
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.20
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	725869	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
08/23	Z011529	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
08/25	725957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.21
08/25	725993	NATIONAL GRID		NATURAL GAS		3.89
08/25	725993	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.40
08/31	726102	PETTY CASH - DISTRICT OFFICE		POSTAGE		15.93
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.34
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726768	PETTY CASH - DISTRICT OFFICE		POSTAGE		6.29
09/22	Z011671	THEODORE KOUTSANTONIS		OFFICE RENTAL		2500.00
09/29	726945	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
09/29	726963	NATIONAL GRID		NATURAL GAS		1.12
09/29	726963	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.64
09/29	727045	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.88
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		121.26
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		124.62
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		102.25

07/22 928984 CHARGEBACK
 08/09 928994 CHARGEBACK
 09/12 929011 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 93.83
 OGS - PASNY ELECTRICAL PURCHASES 122.98
 OGS - PASNY ELECTRICAL PURCHASES 450.83

TRAVEL EXPENDITURES

04/13 720272 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
04/13 720273 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	790.50
04/19 720583 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	327.50
04/22 720989 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
04/29 721268 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
05/05 721371 TITONE, MATTHEW J	TOLL(S), NEW YORK STATE	172.16
05/19 722133 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
05/19 722134 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
05/27 722650 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
06/06 722823 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.00
06/13 723301 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	655.00
06/15 723470 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	829.00
07/07 724234 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1003.00
07/18 724548 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	307.00
09/22 726764 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	481.00
09/23 726856 TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	307.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	6.32
MAIL	04/01/16-09/30/16 BULK MAIL	35399.27
	04/01/16-09/30/16 UPS	188.41
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	819.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150780.46
TOTAL GENERAL EXPENDITURES.....	27668.93

TOTAL EXPENDITURES..... 178449.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36413.38

**TITUS, MICHELE R.
 CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	03/24/16-09/21/16 MEMBER OF ASSEMBLY	39749.97
TITUS, MICHELE R	03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT	6730.75
BARRY, ADAMA	03/10/16-09/07/16 DIRECTOR PUBLIC AFFAIRS	A 17451.98
BLAKLEY, TAVIA S	05/17/16-08/02/16 COORDINATOR OF LEGISLATIVE AND COMMUNITY I	I 7517.77
DOWNIE, CARLA-AMANDA E	03/10/16-03/23/16 DIRECTOR COMMUNICATIONS	I 1342.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITUS, MICHELE R. - Cont.							
		DOWNIE, CARLA-AMANDA E	03/23/16	FIVE DAY DEFERRAL PAYMENT			671.23
		GRUBERG, JULIA R	03/10/16-06/17/16	GRADUATE SCHOLAR	I		250.00
		JONES, NORMAN R	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		19945.12
		MCKOY, RICHARD A JR	03/10/16-09/07/16	SPECIAL ASSISTANT	A		19945.12
		NELSON, CLAUDE	03/10/16-09/07/16	SPECIAL ASSISTANT	T		19462.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720053	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			81.51
04/08	720053	LONG ISLAND POWER AUTHORITY		ELECTRICITY			43.63
04/11	719994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			132.11
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.86
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES			169.90
04/20	710384F	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-241.58
04/21	720857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			57.30
04/25	Z010908	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL			925.00
04/25	Z010909	JUAN CARLOS LOPEZ		OFFICE RENTAL			2926.32
04/28	721186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			201.32
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			8.19
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES			169.90
05/18	722057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.77
05/25	722481	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			129.68
05/25	Z011053	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL			925.00
05/25	Z011054	JUAN CARLOS LOPEZ		OFFICE RENTAL			2926.32
06/06	722930	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			70.54
06/06	722930	LONG ISLAND POWER AUTHORITY		ELECTRICITY			36.98
06/07	722920	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
06/07	722920	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			22.49
06/07	722921	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
06/07	722921	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			77.40
06/07	722922	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.93
06/07	722923	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
06/07	722924	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			25.99
06/07	722925	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			25.99
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			8.02
06/16	723510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.30
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES			169.90
06/27	Z011207	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL			925.00
06/27	Z011208	JUAN CARLOS LOPEZ		OFFICE RENTAL			2926.32
07/05	724159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			133.15
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.61
07/18	724703	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			25.99
07/18	724704	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES			169.90
07/21	724853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.37

07/25	Z011355	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
07/25	Z011356	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
07/28	725090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.76
08/02	725193	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.49
08/09	725463	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	4.70
08/09	725464	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/09	725464	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.42
08/09	725483	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	149.95
08/09	725483	LONG ISLAND POWER AUTHORITY	ELECTRICITY	86.95
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.09
08/18	725769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.33
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	169.90
08/22	725836	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.40
08/25	Z011501	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
09/01	726129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.89
09/12	726494	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE	454.08
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/21	726747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.22
09/26	Z011643	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
09/27	Z011755	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
09/27	Z011756	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
09/29	726928	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/29	726928	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
09/29	726929	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/29	727043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.85
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	57.44
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	47.33
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	47.74
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	56.27
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	49.85
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	59.92

TRAVEL EXPENDITURES

04/20	720784	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	335.25
04/25	721092	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	767.25
04/25	721093	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	98.77
04/25	721094	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	456.32
05/03	721133	TITUS, MICHELE R	LEGISLATIVE DUTIES, ROCHESTER	160.00
05/27	722651	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	478.16
05/27	722652	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	338.00
05/27	722653	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	508.25
06/17	723602	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	540.00
06/21	723656	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	505.50
06/21	723668	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	231.80
09/29	726969	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	834.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	37.29
MAIL	04/01/16-09/30/16	BULK MAIL	18352.00
	04/01/16-09/30/16	UPS	103.81
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	107.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITUS, MICHELE R. - Cont.						
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			334.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						133066.70
TOTAL GENERAL EXPENDITURES.....						32296.34
TOTAL EXPENDITURES.....						165363.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18935.19

WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

	WALKER, LATRICE M	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	AMPRY-SAMUEL, ALICKA T	03/10/16-04/22/16	CHIEF OF STAFF	I		7487.07
	AMPRY-SAMUEL, ALICKA T	04/22/16	FIVE DAY DEFERRAL PAYMENT			1169.86
	AMPRY-SAMUEL, ALICKA T	04/22/16	LUMP SUM VACATION PAYMENT			2632.17
	FLEMING, KARMEN L	03/10/16-03/18/16	OFFICE ASSISTANT	I		753.85
	KARIM, EDDIE I	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A		13961.48
	MILLER, MARY ALICE	03/24/16-09/07/16	COMMUNICATIONS COORDINATOR	T		12059.04
	RHODES, SYMANTHA J	05/16/16-09/07/16	LEGISLATIVE ASSISTANT	T		6100.50
	TUBBS, KEITH M	05/02/16-09/07/16	CHIEF OF STAFF	A		20251.95
	WILKES, MICHELLE T	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		13961.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.33
04/19	720703	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			150.00
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			94.85
04/25	721036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.22
04/25	Z010928	BROOME-ROCKAWAY LLC	OFFICE RENTAL			4635.00
04/29	721306	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			150.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.47
05/11	721699	NATIONAL GRID	NATURAL GAS			32.33
05/11	721699	NATIONAL GRID	NATURAL GAS - TRANSMISSION			71.96
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			110.25

05/18	722070	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
05/19	722153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.04
05/25	Z011074	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.68
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/15	723451	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
06/16	723563	NATIONAL GRID	NATURAL GAS	16.41
06/16	723563	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.18
06/21	723729	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.26
06/27	Z011227	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
07/14	724533	NATIONAL GRID	NATURAL GAS	.78
07/14	724533	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
07/14	724579	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.24
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/21	724854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.18
07/25	Z011378	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
08/11	725550	NATIONAL GRID	NATURAL GAS	.78
08/11	725550	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
08/11	725562	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.97
08/18	725770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.33
08/25	Z011523	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
09/08	726357	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.22
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/15	726635	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.24
09/21	726780	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/22	726811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.20
09/26	Z011665	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4635.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	744.84
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	354.54
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	350.12
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.79
08/09	928994	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	392.17
09/12	929011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	429.96

TRAVEL EXPENDITURES

05/06	721537	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	786.18
05/06	721538	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	149.18
05/06	721539	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	416.06
05/10	721658	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	587.36
05/10	721659	WALKER, LATRICE M	PUBLIC HEARING, ROCHESTER	160.00
05/10	721660	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	612.11
05/18	722011	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	587.36
05/19	722109	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	587.36
05/23	722316	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	587.36
06/04	722745	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	587.36
06/15	723447	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	761.36
06/23	723910	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1109.36
06/24	723842	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	413.36
06/24	723936	WALKER, LATRICE M	TOLL(S), NEW YORK STATE	262.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			14.37
	MAIL	04/01/16-09/30/16	BULK MAIL			42695.38
		04/01/16-09/30/16	UPS			298.76
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			14.86
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			1922.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118127.37
TOTAL GENERAL EXPENDITURES.....						41054.51
TOTAL EXPENDITURES.....						159181.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						44945.88

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WALTER, RAYMOND W.
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	WALTER, RAYMOND W	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	WALTER, RAYMOND W	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			5288.50
	BAKER LANGWORTHY, ERIN K	03/10/16-09/07/16	CHIEF OF STAFF	A		23458.16
	BRATEK, LINDSAY R	09/06/16-09/07/16	DISTRICT OFFICE ASSISTANT	T		66.00
	FRANASIAK, DANIEL J	03/10/16-08/24/16	DISTRICT OFFICE ASSISTANT	I		4440.00
	MCCORMICK, SEAN M	03/10/16-09/07/16	LEGISLATIVE DIRECTOR - MINORITY	A		25942.35
	WYNN, FORREST T	05/19/16-09/07/16	DISTRICT OFFICE ASSISTANT	T		4994.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	719798	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			326.78
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.10
04/14	720382	PETTY CASH - DISTRICT OFFICE	POSTAGE			196.00
04/19	720705	NATHAN P BALD	CUSTODIAL SERVICES			76.00

04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z011007	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
04/28	721254	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
05/06	721590	NATHAN P BALD	CUSTODIAL SERVICES	95.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.30
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18	722187	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/18	722187	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
05/19	722181	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
05/19	722181	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.96
05/19	722182	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
05/19	722182	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
05/25	Z011154	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
06/09	723102	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723747	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	7.93
06/21	723747	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
06/21	723748	NATHAN P BALD	CUSTODIAL SERVICES	76.00
06/27	Z011306	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
06/28	724024	NATHAN P BALD	CUSTODIAL SERVICES	76.00
06/28	724028	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	Z011452	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
07/28	725124	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
07/28	725125	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.97
08/09	725458	NATHAN P BALD	CUSTODIAL SERVICES	95.00
08/11	725564	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.96
08/11	725565	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
08/11	725572	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.67
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011598	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
09/09	726414	PETTY CASH - DISTRICT OFFICE	POSTAGE	188.00
09/09	726444	NATHAN P BALD	CUSTODIAL SERVICES	76.00
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.00
09/19	726669	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
09/19	726670	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	Z011742	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00

TRAVEL EXPENDITURES

04/13	719885	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
04/13	720256	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	848.82
04/20	720785	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
05/10	721661	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	407.00
05/12	721834	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
05/24	722337	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
05/27	722616	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
06/08	722983	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
06/10	723180	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	712.64
06/10	723222	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	563.01
06/10	723234	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	385.82
06/10	723234	WALTER, RAYMOND W	TOLL(S), NEW YORK STATE	290.51
06/21	723657	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	886.64
07/19	724776	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	907.82

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
WALTER, RAYMOND W. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			1.22	
	MAIL	04/01/16-09/30/16	BULK MAIL			39009.48	
		04/01/16-09/30/16	UPS			178.19	
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			12.06	
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			533.76	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	103938.98
						TOTAL GENERAL EXPENDITURES.....	17840.32
						TOTAL EXPENDITURES.....	121779.30
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39734.71

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**WEINSTEIN, HELENE E.
CHAIR, JUDICIARY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

	WEINSTEIN, HELENE	03/24/16-09/21/16	MEMBER OF ASSEMBLY			39749.97
	WEINSTEIN, HELENE	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT			8653.88
	BEAVER, SARAH J	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		35901.19
	CASTRO, NORES	03/10/16-07/06/16	ADMINISTRATIVE ASSISTANT	I		10783.70
	GAREEB, NADIA K	03/10/16-09/07/16	COUNSEL	A		49862.80
	LUMELSKI, SOFIYA	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		28421.77
	NEKRASOVA SALYAMOV, VICTORIA	03/10/16-09/07/16	ADMINISTRATIVE AIDE	P		7486.83
	RANGEL HERNANDEZ, KARLA A	05/12/16-06/01/16	INTERN	I		1170.17
	ROSSI, EVGENIA	05/12/16-06/17/16	INTERN	I		1890.17
	SCHUPPER, YEHUDA J	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A		34903.96
	THIMOTHE, JASMINE	03/10/16-09/07/16	COMMUNITY LIAISON	A		22438.26
	VAYNGURT, GREGORY S	03/10/16-09/07/16	COMMUNITY LIAISON	P		7287.93
	WIDROFF, MOLLY	03/10/16-06/16/16	DISTRICT OFFICE MANAGER	I		6657.46
	YIP-MELAMED, TIFFANY	03/10/16-09/07/16	CONSTITUENT LIAISON	A		13854.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	212.43
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.79
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	84.27
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720813	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3.38
04/25	Z010915	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
04/26	721099	MATTHEW BENDER & CO INC	PUBLICATIONS	95.95
05/05	721430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	218.32
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.58
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722186	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/18	722186	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
05/18	722188	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	52.71
05/19	722178	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	200.00
05/25	Z011060	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
05/26	722562	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.85
06/08	723017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	218.04
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.34
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/23	723911	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	3609.88
06/27	Z011214	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
07/07	724306	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
07/07	724317	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	724318	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	724318	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
07/08	724344	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	33.35
07/08	724356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	221.52
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.40
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.59
07/25	Z011363	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
08/04	725251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	218.45
08/08	725433	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.97
08/08	725433	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
08/09	725460	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.21
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.42
08/25	Z011508	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
09/07	726321	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	125.00
09/07	726328	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/07	726328	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
09/08	726397	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	47.13
09/08	726397	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
09/09	726454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	218.04
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.23
09/15	726619	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z011650	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.53
04/27	928911	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.08
06/09	928940	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.24
07/22	928984	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	275.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		305.74
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		309.81
TRAVEL EXPENDITURES						
04/13	720257	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		793.05
04/13	720258	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		616.10
04/19	720584	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		345.05
04/20	720786	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.10
04/22	720990	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.65
05/16	721961	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		519.05
05/24	722338	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		616.65
05/27	722654	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		599.14
06/13	723302	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		612.25
06/13	723303	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		613.25
06/23	723763	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		798.10
07/07	724303	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		1145.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		26.58
		MAIL	04/01/16-09/30/16	BULK MAIL		36361.82
			04/01/16-09/30/16	UPS		237.23
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		8.45
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		886.68
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						269062.17
TOTAL GENERAL EXPENDITURES.....						42534.77
TOTAL EXPENDITURES.....						311596.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37520.76

WEPRIN, DAVID I.
SECRETARY, MAJORITY CONFERENCE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
WEPRIN, DAVID I	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		5288.50
CANNON, CHRISTOPHER M	05/12/16-06/17/16	INTERN	I	1890.17
CHOU, YEN S	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	P	4783.74
DIONISIOU, ARISTIDIS S	06/01/16-09/07/16	CONSTITUENT LIAISON	A	4859.44
LAJSZKY, CASEY R	03/10/16-09/07/16	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	12465.70
LEMMA, ANTHONY J	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	P	4783.74
LOYOLA, JANNA M	03/10/16-09/07/16	CHIEF OF STAFF	A	31141.17
RAHMAN, MUHAMMAD M	03/10/16-09/07/16	CONSTITUENT LIAISON	A	9571.64
SHARMA, SUMEET A	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	19523.51
SHERRETT, JACOB S	03/10/16-07/12/16	LEGISLATIVE DIRECTOR	I	11797.84
SIEGEL, AARON D	03/10/16-03/11/16	CONSTITUENT LIAISON	I	147.00
SIEGEL, AARON D	03/11/16	FIVE DAY DEFERRAL PAYMENT		367.51
SIEGEL, AARON D	03/11/16	LUMP SUM VACATION PAYMENT		759.82
TOOR, HARPREET S	03/10/16-09/07/16	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	4783.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	720487	TIME WARNER CABLE	INTERNET SERVICES	166.86
04/15	720488	TIME WARNER CABLE	INTERNET SERVICES	166.86
04/15	720495	TIME WARNER CABLE	INTERNET SERVICES	166.97
04/19	720706	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/19	720709	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
04/19	720710	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	160.58
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	518.49
04/25	Z010901	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
04/25	Z010902	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
05/05	721431	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	24.58
05/05	721431	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	93.18
05/05	721479	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
05/06	721636	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	77.16
05/06	721636	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.32
05/16	721969	TIME WARNER CABLE	INTERNET SERVICES	166.86
05/16	721970	TIME WARNER CABLE	INTERNET SERVICES	166.86
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/20	722275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.98
05/25	Z011047	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
05/25	Z011048	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
05/26	722625	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/26	722625	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.86
05/27	722628	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
06/06	722937	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	7.70
06/06	722937	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	46.77
06/14	723382	TIME WARNER CABLE	INTERNET SERVICES	167.24
06/14	723383	TIME WARNER CABLE	INTERNET SERVICES	167.24
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	169.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
06/27	Z011198	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
06/27	Z011199	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
07/05	724147	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.50
07/07	724320	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
07/08	724344	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		69.92
07/08	724344	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		18.98
07/14	724595	TIME WARNER CABLE		INTERNET SERVICES		167.24
07/14	724596	TIME WARNER CABLE		INTERNET SERVICES		167.24
07/18	724682	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		36.99
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/18	724744	WEPRIN,DAVID I		OFFICE SUPPLIES		348.64
07/25	Z011347	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
07/25	Z011348	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
07/27	725050	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
07/27	725051	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
08/01	725165	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.47
08/17	725710	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
08/17	725710	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.75
08/17	725716	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.13
08/17	725718	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
08/17	725726	TIME WARNER CABLE		INTERNET SERVICES		167.24
08/17	725727	TIME WARNER CABLE		INTERNET SERVICES		167.24
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/25	Z011492	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
08/25	Z011493	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
08/29	726074	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.44
09/12	726507	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		291.70
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.35
09/14	726571	TIME WARNER CABLE		INTERNET SERVICES		167.24
09/14	726572	TIME WARNER CABLE		INTERNET SERVICES		167.24
09/15	726625	PETTY CASH - DISTRICT OFFICE		POSTAGE		235.00
09/15	726625	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.75
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/21	726769	BRENT FLAGLER		PUBLICATIONS		55.10
09/21	726770	BRENT FLAGLER		PUBLICATIONS		43.80
09/21	726771	BRENT FLAGLER		PUBLICATIONS		87.60
09/21	726772	BRENT FLAGLER		PUBLICATIONS		65.70
09/21	726781	JEWISH WEEK INC		PUBLICATIONS		97.00
09/21	726784	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
09/23	726860	BRENT FLAGLER		PUBLICATIONS		116.80
09/26	Z011635	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
09/26	Z011636	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
09/29	726962	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.56
04/27	928910	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		918.32
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		681.53
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		486.83

07/22 928984 CHARGEBACK
 08/09 928994 CHARGEBACK
 09/12 929011 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 412.26
 OGS - PASNY ELECTRICAL PURCHASES 587.47
 OGS - PASNY ELECTRICAL PURCHASES 709.56

TRAVEL EXPENDITURES

04/13	720088	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	956.40
04/19	720585	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	927.80
04/20	720787	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	493.40
04/20	720788	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	145.40
05/10	721682	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	579.80
05/18	722044	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	753.80
05/24	722347	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	667.40
05/27	722655	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	753.80
06/08	722984	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	579.80
06/08	722985	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	203.18
06/14	723333	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	927.80
06/23	723771	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	927.80
07/28	725138	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	177.78
08/26	726001	WEPRIN, DAVID I	CONFERENCE, CHICAGO	1297.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	5.74
MAIL	04/01/16-09/30/16	BULK MAIL	10508.77
	04/01/16-09/30/16	UPS	224.03
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	5.78
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1210.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151913.49
TOTAL GENERAL EXPENDITURES.....	53134.12
TOTAL EXPENDITURES.....	205047.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11955.07

WOERNER, CAROLINE C.
 CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
BAGRAMIAN, CASSANDRA M	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P	14579.79
ESPINOSA, JEREMY J	05/12/16-09/07/16	DISTRICT OFFICE ASSISTANT	T	8418.13
LUCIANO, MARK A	03/10/16-09/07/16	CHIEF OF STAFF	A	32410.82
SERES, AMANDA E	03/10/16-09/07/16	DISTRICT OFFICE DIRECTOR	A	22438.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	720034	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.67
04/13	720319	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.04
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/25	Z010985	LINELL LANDS		OFFICE RENTAL		2100.00
05/10	721662	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.73
05/12	721734	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.33
05/12	721846	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
05/13	721843	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	Z011130	LINELL LANDS		OFFICE RENTAL		2100.00
06/07	722898	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
06/09	723131	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.12
06/09	723134	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.22
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/07	724245	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
07/08	724351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.74
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.06
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	724923	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.61
07/27	725043	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.40
08/03	725212	PETTY CASH - DISTRICT OFFICE		POSTAGE		18.80
08/09	725452	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.90
08/09	725456	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.12
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/06	726247	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.00
09/06	726252	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
09/09	726452	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.31
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.07
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.46
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE		04/01/16-09/30/16	LONG DISTANCE CHARGES		3.12
	MAIL		04/01/16-09/30/16	BULK MAIL		20702.10
			04/01/16-09/30/16	UPS		139.22
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		37.96
	SUPPLIES		04/01/16-09/30/16	MISC. SUPPLIES		501.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117596.97
TOTAL GENERAL EXPENDITURES.....	6237.28
TOTAL EXPENDITURES.....	123834.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21383.68

**WOZNIAK, ANGELA M.
RANKING MINORITY MEMBER, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WOZNIAK, ANGELA M	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
WOZNIAK, ANGELA M	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		4326.88
FARAH, ELIAS A	03/10/16-04/06/16	LEGISLATIVE DIRECTOR	I	3068.48
HABERL, GUNNAR J	03/10/16-09/07/16	LEGISLATIVE AIDE	T	7278.00
NOVAK, MARIA R	03/10/16-09/07/16	OFFICE MANAGER	P	7479.42
WISNIEWSKI, THOMAS R	03/10/16-09/07/16	CHIEF OF STAFF	T	16176.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.24
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.19
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720917	ADAIR INC	CUSTODIAL SERVICES	100.00
04/21	721011	NYSEG	ELECTICITY - TRANSMISSION	30.42
04/21	721011	NYSEG	ELECTRICITY	12.52
04/25	Z0111009	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
05/05	721406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.37
05/05	721507	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	3.73
05/05	721507	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.22
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.97
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/19	722226	NYSEG	ELECTICITY - TRANSMISSION	31.00
05/19	722226	NYSEG	ELECTRICITY	15.12
05/25	Z0111156	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
05/26	722537	ADAIR INC	CUSTODIAL SERVICES	124.17
06/07	722871	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.00
06/08	723014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.77
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.86
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	723745	ADAIR INC	CUSTODIAL SERVICES	100.00
06/22	723786	NYSEG	ELECTICITY - TRANSMISSION	32.65
06/22	723786	NYSEG	ELECTRICITY	17.03
06/27	Z011308	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
07/07	724274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.77

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WOZNIAK, ANGELA M. - Cont.						
07/07	724325	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		16.39
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.91
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	724824	ADAIR INC		CUSTODIAL SERVICES		100.00
07/21	724894	NYSEG		ELECTICITY - TRANSMISSION		32.98
07/21	724894	NYSEG		ELECTRICITY		15.61
07/25	Z011454	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
08/04	725247	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.67
08/05	725356	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		18.93
08/09	725449	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		522.80
08/10	725497	PETTY CASH - DISTRICT OFFICE		POSTAGE		94.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.81
08/18	725797	NYSEG		ELECTICITY - TRANSMISSION		44.68
08/18	725797	NYSEG		ELECTRICITY		27.42
08/18	725804	ADAIR INC		CUSTODIAL SERVICES		100.00
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	Z011601	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
09/09	726428	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.04
09/12	726522	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		4.09
09/12	726522	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		39.15
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.58
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726721	ADAIR INC		CUSTODIAL SERVICES		124.17
09/23	726831	NYSEG		ELECTICITY - TRANSMISSION		52.50
09/23	726831	NYSEG		ELECTRICITY		29.53
09/26	Z011744	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1125.00
TRAVEL EXPENDITURES						
04/13	719886	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		885.56
04/13	719887	WOZNIAK, ANGELA M		TOLL(S), NEW YORK STATE		196.06
04/13	720089	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		711.56
04/15	720405	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		848.28
04/19	720586	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		211.28
04/19	720587	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		537.56
04/29	721269	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		537.56
06/06	722824	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		537.56
06/06	722825	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		711.56
06/06	722826	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		537.56
06/08	723048	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		537.56
06/23	723872	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		537.56
06/23	723873	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		885.56
07/05	724194	WOZNIAK, ANGELA M		LEGISLATIVE DUTIES, ALBANY		1059.56

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/16-09/30/16 UPS	71.78
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	32.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	78079.73
TOTAL GENERAL EXPENDITURES.....	18580.77

TOTAL EXPENDITURES..... 96660.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 103.97

**WRIGHT, KEITH L.
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WRIGHT, KEITH L	03/24/16-09/21/16 MEMBER OF ASSEMBLY	39749.97
WRIGHT, KEITH L	03/24/16-09/21/16 LEADERSHIP STIPEND PAYMENT	6009.63
CABRAL, WILMER	04/25/16-09/07/16 CONSTITUENT LIAISON	A 13197.13
CHARLES, EMMANUELLA S	04/04/16-08/24/16 CONSTITUENT LIAISON	I 11276.65
CHARLES, EMMANUELLA S	08/24/16 FIVE DAY DEFERRAL PAYMENT	575.34
CUMMINGS, MAURICE A	03/10/16-08/24/16 SPECIAL ASSISTANT	I 8697.24
FORBES, EMMA L	03/10/16-09/07/16 DIRECTOR COMMUNICATIONS	A 26148.99
JOHNSON, JEANINE R	03/10/16-09/07/16 CHIEF OF STAFF	A 46036.60
MCCADDEN, CATHLEEN A	03/10/16-09/07/16 SENIOR COORDINATOR	A 37617.46
POLANCO, FRANCISCO A	03/10/16-09/07/16 COMMITTEE CLERK	A 22658.62
SMITH, WILLIAM P	02/25/16 LUMP SUM VACATION PAYMENT	1122.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 720027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.05
04/13 720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	48.95
04/20 720750	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/25 720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.69
05/10 721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	35.25
05/12 721711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.81
05/16 722020	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/10 723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	55.80
06/14 723388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.52
06/20 723647	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/14 724516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.54
07/18 724645	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.43
07/18 724646	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/18 724646	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.87

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WRIGHT, KEITH L. - Cont.						
07/18	724647	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/18	724647	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.91
07/18	724648	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		24.99
07/18	724656	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.56
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/01	725182	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		24.99
08/11	725582	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.39
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.90
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		285.99
09/09	726416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.20
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.39
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.22
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		285.99
TRAVEL EXPENDITURES						
04/13	720259	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		782.40
04/19	720588	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		145.40
04/19	720589	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		579.80
04/22	720991	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		579.80
05/12	721835	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		753.80
05/18	722012	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		753.80
05/26	722529	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		753.80
06/06	722746	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		579.80
06/15	723471	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		579.80
06/21	723714	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		579.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		21.94
		MAIL	04/01/16-09/30/16	BULK MAIL		16564.39
			04/01/16-09/30/16	UPS		30.89
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		701.05
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						213089.66
TOTAL GENERAL EXPENDITURES.....						9373.58
TOTAL EXPENDITURES.....						222463.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17318.27

ZEBROWSKI, KENNETH P.
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/24/16-09/21/16	MEMBER OF ASSEMBLY		39749.97
ZEBROWSKI, KENNETH P	03/24/16-09/21/16	LEADERSHIP STIPEND PAYMENT		6009.63
BRESNAN, EDWARD C	03/10/16-09/07/16	CHIEF OF STAFF	A	53858.31
FURCICK, MEGHAN T	04/20/16-09/07/16	LEGISLATIVE AIDE	A	11046.52
GIORDANO, KIMBERLY B	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720066	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/11	720066	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.89
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.32
04/18	720592	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
04/21	720842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.53
04/21	721012	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	89.70
04/21	721012	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	52.34
04/21	721012	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	19.10
04/21	721012	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	63.34
04/21	Z010961	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
05/06	721623	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
05/09	721631	ROCKLAND FIRE EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	73.60
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.05
05/12	721717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	188.41
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	107.89
05/18	722074	NY TIMES	PUBLICATIONS	92.40
05/23	Z011106	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
05/24	722405	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	77.89
05/24	722405	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	69.96
05/24	722405	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	9.61
05/24	722405	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	40.70
05/26	722623	JED 67 REALTY LLC	MISC SUPPLIES/SERVICES	350.00
05/31	722656	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.00
06/07	722954	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
06/10	723235	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.39
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/16	723518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.34
06/23	723891	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	119.98
06/23	723891	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	90.84
06/23	723891	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	2.35
06/23	723891	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	21.76
06/23	Z011260	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
06/28	723991	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
06/28	723992	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.79
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	724767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	176.85
07/21	724823	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
07/21	Z011409	JED 67 REALTY LLC	OFFICE RENTAL	3476.93

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ZEBROWSKI, KENNETH P. - Cont.						
07/25	725014	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		178.91
07/25	725014	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		103.87
07/25	725014	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.02
07/25	725014	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.00
07/27	725049	NY TIMES		PUBLICATIONS		92.40
07/27	725054	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		20.02
07/29	710384H	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-198.40
08/05	725391	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		307.50
08/12	725644	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.30
08/16	725660	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
08/17	725690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.46
08/23	Z011555	JED 67 REALTY LLC		OFFICE RENTAL		3476.93
08/25	725991	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		207.29
08/25	725991	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		146.99
08/25	725991	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.02
08/25	725991	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.00
08/31	726091	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.41
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/15	726652	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		190.14
09/22	Z011697	JED 67 REALTY LLC		OFFICE RENTAL		3476.93
09/23	726859	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
09/26	726882	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
09/26	726886	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		324.23
09/29	726930	NY TIMES		PUBLICATIONS		92.40
09/29	727074	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		167.57
09/29	727074	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		99.37
09/29	727074	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.02
09/29	727074	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.00
TRAVEL EXPENDITURES						
04/13	720274	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		764.04
04/19	720590	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		123.80
04/19	720591	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		365.84
04/22	720992	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		717.08
05/10	721683	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.08
05/16	721962	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		539.84
05/24	722352	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		539.84
06/04	722707	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		539.84
06/15	723448	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		852.20
06/15	723449	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		301.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	24.94
MAIL	04/01/16-09/30/16	BULK MAIL	28998.23
	04/01/16-09/30/16	UPS	188.21
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.97
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	279.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130609.55
TOTAL GENERAL EXPENDITURES.....	31306.68

TOTAL EXPENDITURES..... 161916.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29492.04

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

FEINER, STEWART D	03/10/16-09/07/16	ASSISTANT EVENTS COORDINATOR	A	22938.76
HARRIS, EDWARD J III	03/10/16-09/07/16	EVENTS COORDINATOR	A	22859.98
LOPEZ, ANDREA K	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	22849.58
MCCONNEY, SANA F	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	14438.71
OWENS, KATHLEEN M	03/10/16-09/07/16	BUDGET DIRECTOR	A	50183.90
SANDERS, DEVAL J	03/10/16-07/13/16	ASSISTANT EVENTS COORDINATOR	I	9996.03
TURNER, VANESSA N	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	15706.73
WELLSPEAK, JOHN P	03/10/16-09/07/16	DIRECTOR OF ADMINISTRATION	A	83242.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	139.88
05/25	722403	STANLEY PAPER COMPANY INC	OFFICE SUPPLIES	59.40
08/18	725787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	840.25
08/24	725909	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	146.12

TRAVEL EXPENDITURES

07/08	724328	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	167.50
08/17	725414	ROMAN B HEDGES	TRAVEL REIMBURSEMENT	102.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	11.47
MAIL	04/01/16-09/30/16	UPS	8.36

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			80.20
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			82.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						242216.59
TOTAL GENERAL EXPENDITURES.....						1456.05
TOTAL EXPENDITURES.....						243672.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						182.36

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	03/10/16-09/07/16	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF A	28651.40
ALVARO, MARIE E	03/10/16-09/07/16	ASSISTANT TO THE DIRECTOR P	15974.44
ATCHINSON, TIMOTHY G	03/10/16-09/07/16	ADMINISTRATIVE SERVICES SUPERVISOR A	26608.66
DUDLEY, LAURA M	03/10/16-09/07/16	DIRECTOR ADMINISTRATION AND PERSONNEL A	51922.37
KRAHAM, SARAH G	03/10/16-09/07/16	SENIOR EXECUTIVE ASSISTANT A	19730.53
PRICE, JERRY C JR	03/10/16-09/07/16	SENIOR ADMINISTRATIVE SERVICES LIAISON-M A	24174.27
ROSETTI, JUDITHANN C	03/10/16-09/07/16	MANAGER ADMINISTRATIVE APPLICATIONS A	40606.15
VOLANS, TAMAR S	03/10/16-09/07/16	DEPUTY DIRECTOR A	37384.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	720290	RELX INC	PUBLICATIONS	1016.00
04/13	720283	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	220.83
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)	180.30
04/15	720615	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	194.51
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	720900	BALLAS FIVE LLC	OFFICE RENTAL	5600.00
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	189.49
04/25	721044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.68
04/26	721096	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
05/05	721405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.98

05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
05/11	721793	RELX INC	PUBLICATIONS	1016.00
05/12	721773	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
05/16	721927	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	79.16
05/16	721985	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722029	ELIZABETH A BEAUREGARD	INTERPRETATION/TRANSLATION	45.00
05/17	722031	INDEPENDENT LIVING CENTER OF THE HUDSON	INTERPRETATION/TRANSLATION	50.00
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	85.59
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)	226.60
05/18	722215	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
05/19	722166	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
05/19	722217	RACHEL CAHILL	INTERPRETATION/TRANSLATION	115.00
05/20	722300	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	2100.00
05/27	722581	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
06/06	722847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.54
06/09	723201	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	7.40
06/10	723259	TOTTENVILLE SQUARE LLC	OFFICE SECURITY DEPOSITS	5246.04
06/15	723426	RELX INC	PUBLICATIONS	1016.00
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	269.98
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	244.96
06/23	723914	FEDERAL EXPRESS CORPORATION	SHIPPING	284.22
06/23	723920	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	13.54
06/28	724003	FEDERAL EXPRESS CORPORATION	SHIPPING	77.36
07/07	724280	BUSINESS & LEGAL REPORTS INC	PUBLICATIONS	1395.00
07/07	724287	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
07/13	724451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.75
07/14	724620	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
07/18	724686	RELX INC	PUBLICATIONS	1174.44
07/28	725142	FEDERAL EXPRESS CORPORATION	SHIPPING	194.79
07/29	725156	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	87.98
07/29	725158	WEX BANK	GASOLINE (STATE VEHICLES)	167.50
08/02	725195	WEX BANK	GASOLINE (STATE VEHICLES)	125.80
08/04	725311	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
08/04	725338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.14
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
08/08	725399	WEX BANK	GASOLINE (STATE VEHICLES)	171.16
08/11	725539	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
08/19	725833	RELX INC	PUBLICATIONS	1174.44
09/01	726143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.90
09/01	726190	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	103.75
09/12	726517	WEX BANK	GASOLINE (STATE VEHICLES)	176.30
09/15	726594	RELX INC	PUBLICATIONS	1174.44
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726738	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
09/26	Z011732	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
09/29	726977	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	231.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	71.11
MAIL	04/01/16-09/30/16	UPS	218.83
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	260.86
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	374.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						245052.02
TOTAL GENERAL EXPENDITURES.....						37368.46
TOTAL EXPENDITURES.....						282420.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						925.78
 BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ISHMAEL, KYLE H	03/10/16-09/07/16	EXECUTIVE DIRECTOR	A		35402.51
	REDMOND, DENISE	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		18947.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			1.05
	MAIL	04/01/16-09/30/16	1ST & 3RD CLASS MAIL			7.90
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			12.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						54350.27
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						54350.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21.84

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BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/10/16-09/07/16	MAIL CLERK	A	14108.64
BEAUCHAMP, BRUCE A	03/10/16-09/07/16	SENIOR PROCESS OPERATOR	A	21244.99
BRACELLARI, BESMIR	03/10/16-09/07/16	MAIL CLERK	A	15122.77
BUB, WILLIAM F	03/10/16-09/07/16	PROCESS OPERATOR	A	17771.00
FOSTER, LEWIS J	03/10/16-09/07/16	MAIL CLERK	A	15741.57
GALARNEAU, MICHAEL G	03/10/16-09/07/16	DEPUTY DIRECTOR - BULK MAIL	A	31513.69
KNIGHT, CHRISTOPHER R	05/13/16	FIVE DAY DEFERRAL PAYMENT		588.86
KNIGHT, CHRISTOPHER R	03/10/16-05/13/16	MAIL CLERK	I	5535.28
KNIGHT, CHRISTOPHER R	05/13/16	LUMP SUM VACATION PAYMENT		2829.78
LA CLAIR, WILLIAM J JR	03/10/16-09/07/16	ASSISTANT SUPERVISOR	A	22120.02
LABUNSKI, MICHAEL F	04/04/16-09/07/16	MAIL CLERK	A	11598.75
MANILENKO, WALTER	03/10/16-09/07/16	JOURNEY PERSON	A	22410.83
MCKAY, JOHN B	03/10/16-09/07/16	JOURNEY PERSON	A	23684.31
PASQUARIELLO, MARK	03/10/16-09/07/16	DIRECTOR OF BULK PROCESSING	A	33059.00
TRAVIS, JOHN F	03/10/16-09/07/16	PROCESS OPERATOR	A	17038.58
WARREN, HEATHER E	03/10/16-09/07/16	SENIOR PROCESS OPERATOR	A	19974.50
WIERZBICKI, ERIC J	03/10/16-09/07/16	SENIOR PROCESS OPERATOR	A	20197.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	720184	WELLS COMMUNICATION SERVICE INC	PHONE-LOCAL & LONG DISTANCE	90.00
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)	451.07
04/25	721057	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	309.15
05/04	721360	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	30800.00
05/04	721361	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	2800.00
05/05	721385	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	47.02
05/05	721484	PITNEY BOWES INC	OFFICE EQUIPMENT	623.94
05/11	721690	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1325.78
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1237.02
05/17	722117	WEX BANK	GASOLINE (STATE VEHICLES)	458.93
05/20	722317	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3560.00
05/23	722360	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	7775.00
05/26	722563	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	88.32
06/09	723200	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	160.68
06/15	723455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1297.04
06/15	723456	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	465.81
06/28	724015	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1325.78
07/07	724290	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.88
07/07	724291	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
07/07	724292	PITNEY BOWES INC	OFFICE EQUIPMENT	201.00
07/07	724293	PITNEY BOWES INC	OFFICE EQUIPMENT	120.00
07/07	724294	PITNEY BOWES INC	OFFICE EQUIPMENT	105.00
07/07	724295	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
07/07	724296	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
07/07	724297	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
07/25	724983	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1325.78
07/28	725145	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	107.12
07/29	725156	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	14.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
07/29	725158	WEX BANK		GASOLINE (STATE VEHICLES)		536.94
08/02	725195	WEX BANK		GASOLINE (STATE VEHICLES)		462.05
08/05	725370	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		189.55
08/08	725399	WEX BANK		GASOLINE (STATE VEHICLES)		574.57
08/09	725482	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		PRINTING/PHOTO SUPPLIES		7775.00
08/10	725496	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1368.96
08/17	725744	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		107.12
08/18	725787	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		889.74
08/18	725787	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		140.08
08/19	725842	AUTOMATED EQUIPMENT SERVICE INC		PRINTING/PHOTO SUPPLIES		780.00
08/22	725847	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1827.95
08/22	725867	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1325.78
08/25	726027	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR		1053.00
08/25	726038	AUTOMATED EQUIPMENT SERVICE INC		PRINTING/PHOTO SUPPLIES		321.44
09/02	726196	AUTOMATED EQUIPMENT SERVICE INC		PRINTING/PHOTO SUPPLIES		420.00
09/02	726198	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		160.68
09/06	726303	AUTOMATED EQUIPMENT SERVICE INC		OFFICE EQUIPMENT - MAINT/REPAIR		8082.00
09/12	726516	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		141.32
09/12	726517	WEX BANK		GASOLINE (STATE VEHICLES)		600.45
09/14	726588	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/19	726697	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
09/23	726850	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/23	726851	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/29	726996	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		120.00
09/29	726997	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		99.00
09/29	726998	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.00
09/29	726999	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		99.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	.30
MAIL	04/01/16-09/30/16	UPS	30.24
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	19.99
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	444.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	294539.89
TOTAL GENERAL EXPENDITURES.....	82746.10
TOTAL EXPENDITURES.....	377285.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	495.23

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	50614.61
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720090	BRENT FLAGLER	PUBLICATIONS	285.20
05/13	721859	BRENT FLAGLER	PUBLICATIONS	260.40
06/07	722989	BRENT FLAGLER	PUBLICATIONS	260.40
07/11	724422	BRENT FLAGLER	PUBLICATIONS	272.80
08/08	725423	BRENT FLAGLER	PUBLICATIONS	248.00
09/08	726384	BRENT FLAGLER	PUBLICATIONS	285.20
09/13	726525	EBSCO INDUSTRIES INC	PUBLICATIONS	107.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		.04
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	50614.61
TOTAL GENERAL EXPENDITURES.....	1719.00
TOTAL EXPENDITURES.....	52333.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BENDER, KATIE M	08/02/16-09/07/16	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A		11245.02
	COLETTI, SUSAN J	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		19614.92
	DAGGS, JANNIE V	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P		12743.90
	DEFRIEST, DOUGLAS H	03/10/16-09/07/16	MESSENGER	A		19137.30
	HAYLES, ANDREW C	03/10/16-09/07/16	MESSENGER	A		14710.93
	IGOE, BRENNA C	03/10/16-09/07/16	OFFICE ADMINISTRATOR	A		18119.53
	KANE, MICHAEL E	03/10/16-07/24/16	DIRECTOR COMMUNICATION & INFORMATION SER	I		54330.09
	KANE, MICHAEL E	07/24/16	FIVE DAY DEFERRAL PAYMENT			2800.52
	KANE, MICHAEL E	07/24/16	LUMP SUM VACATION PAYMENT			16591.50
	KNIGHT, JOHN J	03/10/16-09/07/16	SENIOR COMMUNICATIONS COORDINATOR	A		28676.05
	WEINBERG, MORGAN E	03/10/16-09/07/16	DIRECTOR COMMUNICATION & INFORMATION SER	A		51931.55
	YAEGER, LISA M	06/06/16-09/07/16	COUNSEL	A		13290.34
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.46
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			302.56
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.26
08/25	726043	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			66.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			12.25
	MAIL	04/01/16-09/30/16	UPS			24.76
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			119.93
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			5.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						263191.65
TOTAL GENERAL EXPENDITURES.....						380.78
TOTAL EXPENDITURES.....						263572.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						162.82

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CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	03/10/16-09/07/16	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	16361.41
BARTLETT, JUSTIN J	03/10/16-09/07/16	DIRECTOR MEMBER SERVICES	A	30815.20
BENTON, JOSHUA M	03/10/16-08/12/16	MEDIA SPECIALIST	I	15265.38
BRITT, TIMOTHY A	03/10/16-05/31/16	DIRECTOR OF ELECTRONIC COMMUNICATIONS	I	19473.60
BRITT, TIMOTHY A	05/31/16	FIVE DAY DEFERRAL PAYMENT		1650.31
BRITT, TIMOTHY A	05/31/16	LUMP SUM VACATION PAYMENT		5862.81
DEMARCO, JESSICA L	02/24/16	LUMP SUM VACATION PAYMENT		2234.58
HALWICK, MARK A JR	03/10/16-09/07/16	MEDIA SPECIALIST	A	19162.26
HUMES, SARAH J	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	15340.78
KERNOZEK, CHRISTIAN A	03/10/16-04/06/16	MEDIA SPECIALIST	I	2725.96
KLAU, JASON R	04/07/16-09/07/16	MEDIA SPECIALIST	A	15905.78
LYLES, SHANIQUA	03/10/16-09/07/16	MEDIA COORDINATOR	A	22854.52
MANN, MICHAEL R	03/10/16-09/07/16	MEDIA SUPERVISOR	A	27625.91
MORAN, KEVIN P	03/10/16-09/07/16	MEDIA SPECIALIST	A	17718.74
RILEY, JAMES P	03/10/16-09/07/16	LIBRARIAN-RETRIEVAL SERVICES	A	15507.70
ROBINS, LINDA A	03/10/16-09/07/16	DIRECTOR	A	52505.96
SAINATO, FRANCESCO C	03/10/16-09/07/16	MEDIA SPECIALIST	A	18250.18
SANTON, DOUGLAS L	03/10/16-09/07/16	EDITORIAL WEBMASTER	A	24896.43
SELLERS, MICHAEL J	03/10/16-09/07/16	DIRECTOR OF RETRIEVAL SERVICES	A	31246.93
SNYDER, MOLLY E	03/10/16-09/07/16	MEDIA COORDINATOR	A	22188.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720716	CITI - P CARD CITIBANK NA	PUBLICATIONS	382.60
05/23	722394	CITI - P CARD CITIBANK NA	PUBLICATIONS	58.60
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	44.60
07/18	724708	CITI - P CARD CITIBANK NA	MEMBERSHIPS	13.07
07/18	724708	CITI - P CARD CITIBANK NA	PUBLICATIONS	754.20
08/18	725787	CITI - P CARD CITIBANK NA	MEMBERSHIPS	149.50
08/18	725787	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00

TRAVEL EXPENDITURES

06/13	723278	HALWICK JR, MARK A	LEGISLATIVE DUTIES, BROOKLYN	175.63
06/14	723326	KLAU, JASON R	LEGISLATIVE DUTIES, BROOKLYN	74.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	12.70
MAIL	04/01/16-09/30/16	UPS	51.80
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	323.97
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1533.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONFERENCE SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						377593.36
TOTAL GENERAL EXPENDITURES.....						1664.20
TOTAL EXPENDITURES.....						379257.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1921.58

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BRANNIGAN, VICTORIA D	03/10/16-09/07/16	GRAPHIC ARTIST	A	19108.89
COUGHLIN, JAMES W	03/10/16-09/07/16	COORDINATOR	A	19730.53
DILL, MATTHEW J	03/10/16-09/07/16	DIRECTOR MEMBER SERVICES MINORITY	A	56595.42
DUGAN, ANDREW M	03/10/16-09/07/16	COORDINATOR	A	19691.17
HOGAN, FRANCIS J	03/10/16-09/07/16	SENIOR GRAPHIC ARTIST	A	24540.72
KROGH, MICHAEL P	03/10/16-08/17/16	ASSISTANT COORDINATOR	I	14736.33
KROGH, MICHAEL P	08/17/16	FIVE DAY DEFERRAL PAYMENT		652.05
KROGH, MICHAEL P	08/17/16	LUMP SUM VACATION PAYMENT		842.45
LAFAVE, DANIEL J	03/10/16-09/07/16	SENIOR COORDINATOR	A	23365.12
LANTZ, TIMOTHY P	03/10/16-09/07/16	SENIOR COORDINATOR	A	23365.12
MCDONOUGH, BRUCE R	03/10/16-09/07/16	PHOTOGRAPHER SERVICES MANAGER	A	32201.06
MCHUGH, SHANE P	03/10/16-09/07/16	COORDINATOR	A	19730.53
MILLER, MICHAEL J	03/10/16-09/07/16	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	03/10/16-09/07/16	ART DIRECTOR-MINORITY	A	31286.00
MULRANEY, MICHAEL M	03/10/16-09/07/16	SENIOR COORDINATOR	A	23925.60
MURO, ADAM D	03/10/16-09/07/16	MEDIA COORDINATOR	A	18564.25
NAGY, JOSHUA S	03/10/16-09/07/16	SENIOR MEDIA COORDINATOR	A	25961.19
PERRI, AMANDA N	08/01/16-09/07/16	GRAPHIC ARTIST	A	3452.03
RAGAINI, ROBERT L	03/10/16-09/07/16	PHOTOGRAPHER	A	23829.89
SCOTT, ALLISON L	03/10/16-09/07/16	PRINCIPAL COORDINATOR	A	25127.31
THOMAS, SANTINO R	03/10/16-09/07/16	COORDINATOR	A	19730.53
TORREY, SAMANTHA N	07/15/16	FIVE DAY DEFERRAL PAYMENT		888.90
TORREY, SAMANTHA N	03/10/16-07/15/16	SENIOR COORDINATOR	I	16609.48
TORREY, SAMANTHA N	07/15/16	LUMP SUM VACATION PAYMENT		2727.95
VAN ALST, MICHELLE L	05/27/16	FIVE DAY DEFERRAL PAYMENT		888.90
VAN ALST, MICHELLE L	03/10/16-05/27/16	OPERATIONS MANAGER	I	10387.18
VAN ALST, MICHELLE L	05/27/16	LUMP SUM VACATION PAYMENT		1850.36
VANDEINSE-PEREZ, BERNADETTE D	03/10/16-09/07/16	SENIOR COORDINATOR	A	23411.08

VISCUSI, TROY J
 WILOCK, NICHOLAS A

03/28/16-09/07/16 ASSISTANT COORDINATOR A 14736.33
 03/10/16-09/07/16 DIRECTOR CONSTITUENT/SUPORT SERVICES A 46380.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720052	IJAZ ULHAQ	PUBLICATIONS	183.00
04/08	720099	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	39.10
04/11	719823	ADORAMA INC	OFFICE SUPPLIES	37.00
04/11	719824	ADORAMA INC	OFFICE SUPPLIES	342.00
05/06	721549	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2.94
05/06	721581	IJAZ ULHAQ	PUBLICATIONS	62.00
05/10	721693	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.77
05/11	721694	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	7.58
05/26	722564	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	73.00
06/01	722748	CORCRAFT	OFFICE SUPPLIES	30.00
06/17	723603	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	89.85
06/24	723965	EBSCO INDUSTRIES INC	PUBLICATIONS	86.00
08/02	725196	IJAZ ULHAQ	PUBLICATIONS	56.00
08/17	725714	EBSCO INDUSTRIES INC	PUBLICATIONS	251.00
08/18	725790	IJAZ ULHAQ	PUBLICATIONS	64.00
09/14	726587	IJAZ ULHAQ	PUBLICATIONS	56.00

TRAVEL EXPENDITURES

04/26	721117	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, BINGHAMTON	47.00
04/26	721136	MURO, ADAM D	LEGISLATIVE DUTIES, CORNING	41.00
04/28	721285	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	150.00
05/05	721396	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, GARDEN CITY	330.13
05/05	721397	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, HERKIMER	87.56
08/23	725887	RAGAINI, ROBERT L	LEGISLATIVE MEETING, CAMILLUS	235.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	69.40
MAIL	04/01/16-09/30/16	UPS	166.80
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.46
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	206.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	566497.84
TOTAL GENERAL EXPENDITURES.....	2304.55

TOTAL EXPENDITURES..... 568802.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 443.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BOYD, W. GARY	03/10/16-09/03/16	CONTRACT MANAGEMENT SPECIALIST	I	16697.45	
		BOYD, W. GARY	09/03/16	FIVE DAY DEFERRAL PAYMENT		657.38	
		HOFFMEISTER, RICHARD C	03/10/16-09/07/16	CONTRACTS MANAGER	A	29149.77	
		HUGHES, MICHAEL G	03/10/16-09/07/16	SENIOR CONTRACT MANAGEMENT SPECIALIST	A	17501.25	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/11	719960	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		588.64	
04/11	720151	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.66	
04/11	720153	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.43	
04/12	720290	RELX INC		PUBLICATIONS		11690.00	
04/15	720616	WEST PUBLISHING		PUBLICATIONS		314.00	
04/15	720637	CENTURION BUSINESS MACHINES INC		OFFICE EQUIPMENT - MAINT/REPAIR		2961.60	
04/18	720689	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.32	
04/25	720994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		102.10	
04/28	721236	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.56	
05/05	721382	RICOH USA INC		SHIPPING		331.13	
05/11	721793	RELX INC		PUBLICATIONS		11690.00	
05/18	722235	WEST PUBLISHING		PUBLICATIONS		495.00	
05/20	722275	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		993.79	
05/31	722717	RICOH USA INC		SHIPPING		189.00	
06/15	723426	RELX INC		PUBLICATIONS		11690.00	
06/15	723454	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2940.94	
06/15	723552	WEST PUBLISHING		PUBLICATIONS		495.00	
06/16	723559	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.14	
06/16	723560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.14	
06/16	723561	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.08	
06/30	724123	RICOH USA INC		SHIPPING		334.15	
06/30	724125	RICOH USA INC		SHIPPING		334.15	
07/14	724638	WEST PUBLISHING		PUBLICATIONS		471.00	
07/18	724686	RELX INC		PUBLICATIONS		12039.56	
07/18	724749	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.50	
08/01	725175	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		17.80	
08/02	725192	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.57	
08/04	725315	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		3.75	
08/19	725832	CENTURION BUSINESS MACHINES INC		OFFICE EQUIPMENT - MAINT/REPAIR		20062.50	
08/19	725833	RELX INC		PUBLICATIONS		12039.56	
08/22	722717A	REFUND		SHIPPING		-189.00	
08/25	725938	RICOH USA INC		SHIPPING		339.50	
08/25	725939	RICOH USA INC		SHIPPING		344.18	
08/25	725940	RICOH USA INC		SHIPPING		339.50	
08/25	725941	RICOH USA INC		SHIPPING		469.18	
08/25	725942	WEST PUBLISHING		PUBLICATIONS		513.00	

09/09 726489 WEST PUBLISHING
 09/15 726594 RELX INC

PUBLICATIONS 471.00
 PUBLICATIONS 12039.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	7.93
MAIL	04/01/16-09/30/16 UPS	330.74
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	11.07
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	138.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64005.85
TOTAL GENERAL EXPENDITURES.....	104285.99

TOTAL EXPENDITURES..... 168291.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 488.23

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	03/10/16-09/07/16 CORRESPONDENCE SERVICE MANAGER	A	28557.25
BARSE, MICHAEL S	03/10/16-09/07/16 CORRESPONDENCE COORDINATOR	A	18692.13
CUMOLETTI, HENRY M	03/21/16-09/07/16 CORRESPONDENCE COORDINATOR	A	15388.38
DAMIN, AMY L	03/10/16-09/07/16 CORRESPONDENCE COORDINATOR	A	24247.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	12.98
MAIL	04/01/16-09/30/16 UPS	17.92
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	483.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86884.97
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 86884.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 514.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CANESTRARI, RENEE E	03/10/16-09/07/16	FLOOR ASSISTANT	A	19555.59	
	CHRISTIAN, BRIELLE J	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	26030.63	
	COUTURE, BRUCE J	03/10/16-09/07/16	LEGISLATIVE ASSOCIATE	A	28263.39	
	DOUGHERTY, ASHLEY C	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	24572.78	
	FRANK, KRISTIN	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	26995.30	
	FUSCO, ADAM M	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	25372.45	
	GLADD, ALEC R	03/10/16-04/28/16	LEGAL ASSISTANT	I	1512.00	
	GOLDMAN, DOUGLAS L	03/10/16-09/07/16	SENIOR ASSOCIATE COUNSEL	P	28208.51	
	HUGHES, OLIVIA M	05/23/16-07/22/16	LEGAL ASSISTANT	I	4725.00	
	JUDD, JOHN T	05/23/16-07/22/16	LEGAL ASSISTANT	I	4725.00	
	MASELLI, BETH A	03/10/16-09/07/16	PRINCIPAL LEGISLATIVE ASSISTANT	A	23933.16	
	MAZZARIELLO, KELLI A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	21632.91	
	MCNEFF, CAREY A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	19651.34	
	O'DONOVAN, KELLY L	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	24572.78	
	OVERGAARD, SHANE D	03/10/16-04/28/16	LEGAL ASSISTANT	I	1512.00	
	PELLEGRI, MICHELLE S	03/10/16-09/07/16	LEGISLATIVE COUNSEL	A	44653.31	
	PELLERIN, JARED J	03/10/16-04/28/16	LEGAL ASSISTANT	I	1512.00	
	RICCITELLI, ANN M	03/10/16-09/07/16	OFFICE MANAGER	A	30338.15	
	ROMAGNANO, KAREN A	03/10/16-06/24/16	LEGISLATIVE ASSOCIATE	I	18480.00	
	SHEARER, SARAH A	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	27673.34	
	SMITH, LOGAN J	03/10/16-09/07/16	SENIOR ASSOCIATE COUNSEL	A	29109.49	
	STUPPLE, ARIANNA G	05/09/16-07/15/16	LEGAL ASSISTANT	I	5250.00	
	ULLRICH, MELISSA A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	20197.72	
	WICK, EDMUND V	03/10/16-09/07/16	DIRECTOR MINORITY COUNSEL STAFF	L	47790.81	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720094	BRENT FLAGLER	PUBLICATIONS	296.70
04/08	720095	BRENT FLAGLER	PUBLICATIONS	254.15
04/15	720639	EBSCO INDUSTRIES INC	PUBLICATIONS	198.95
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.46
04/18	720692	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.39
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.50
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	630.26
05/02	721348	WEST PUBLISHING	PUBLICATIONS	165.57
05/05	721393	MATTHEW BENDER & CO INC	PUBLICATIONS	1556.28
05/13	721901	BRENT FLAGLER	PUBLICATIONS	270.90
05/13	721902	BRENT FLAGLER	PUBLICATIONS	232.05
06/09	723147	BRENT FLAGLER	PUBLICATIONS	232.05
06/09	723148	BRENT FLAGLER	PUBLICATIONS	270.90
06/09	723200	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	10.62
06/28	724009	GREY HOUSE PUBLISHING	PUBLICATIONS	116.00
07/06	724221	NATIONAL COUNCIL OF STATE HOUSING	MEMBERSHIPS	500.00

07/13	724460	BRENT FLAGLER
07/13	724461	BRENT FLAGLER
07/14	724624	NEW YORK LEGAL PUBLISHING CORPORATION
07/18	724750	RICOH USA INC
07/25	724969	RICOH USA INC
08/11	725534	BRENT FLAGLER
08/11	725536	BRENT FLAGLER
09/09	726479	BRENT FLAGLER
09/09	726481	BRENT FLAGLER

PUBLICATIONS	243.10
PUBLICATIONS	283.80
PUBLICATIONS	160.00
OFFICE EQUIPMENT - MAINT/REPAIR	39.09
OFFICE EQUIPMENT - MAINT/REPAIR	6.97
PUBLICATIONS	221.00
PUBLICATIONS	258.00
PUBLICATIONS	254.15
PUBLICATIONS	296.70

TRAVEL EXPENDITURES

04/20	720753	WICK, EDMUND V
04/20	720754	WICK, EDMUND V
04/20	720789	WICK, EDMUND V
04/20	720790	WICK, EDMUND V
04/20	720791	WICK, EDMUND V
04/20	720792	WICK, EDMUND V
04/20	720793	WICK, EDMUND V
04/20	720794	WICK, EDMUND V
04/25	721061	SHEARER, SARAH A
04/25	721062	WICK, EDMUND V
05/19	722137	WICK, EDMUND V
05/19	722138	WICK, EDMUND V
05/19	722139	WICK, EDMUND V
06/24	723937	WICK, EDMUND V
06/24	723938	WICK, EDMUND V
06/24	723939	WICK, EDMUND V
06/24	723940	WICK, EDMUND V
06/24	723941	WICK, EDMUND V
07/05	724199	WICK, EDMUND V
07/18	724665	WICK, EDMUND V
07/18	724666	WICK, EDMUND V
07/18	724667	WICK, EDMUND V
07/18	724712	WICK, EDMUND V
08/23	725888	SHEARER, SARAH A
09/14	726547	WICK, EDMUND V
09/14	726548	WICK, EDMUND V
09/14	726645	WICK, EDMUND V
09/29	726938	DOUGHERTY, ASHLEY C

LEGISLATIVE DUTIES, ALBANY	313.40
LEGISLATIVE DUTIES, ALBANY	615.00
LEGISLATIVE DUTIES, ALBANY	255.10
LEGISLATIVE DUTIES, ALBANY	101.00
LEGISLATIVE DUTIES, ALBANY	331.58
LEGISLATIVE DUTIES, ALBANY	165.79
LEGISLATIVE DUTIES, ALBANY	165.79
LEGISLATIVE DUTIES, ALBANY	101.00
LEGISLATIVE MEETING, PLATTSBURGH	219.20
LEGISLATIVE DUTIES, ALBANY	615.00
LEGISLATIVE DUTIES, ALBANY	421.50
LEGISLATIVE DUTIES, ALBANY	393.50
LEGISLATIVE DUTIES, ALBANY	615.00
LEGISLATIVE DUTIES, ALBANY	165.79
LEGISLATIVE DUTIES, ALBANY	162.42
LEGISLATIVE DUTIES, ALBANY	425.50
LEGISLATIVE DUTIES, ALBANY	232.60
LEGISLATIVE DUTIES, ALBANY	227.60
LEGISLATIVE DUTIES, ALBANY	615.00
LEGISLATIVE DUTIES, ALBANY	165.17
LEGISLATIVE DUTIES, ALBANY	165.79
LEGISLATIVE DUTIES, ALBANY	331.87
LEGISLATIVE DUTIES, ALBANY	615.00
LEGISLATIVE MEETING, BATAVIA	449.68
LEGISLATIVE DUTIES, ALBANY	331.87
LEGISLATIVE DUTIES, ALBANY	331.87
LEGISLATIVE DUTIES, ALBANY	615.00
CONFERENCE, SARATOGA SPRINGS	90.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	78.29
MAIL	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.92
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1744.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						506267.66
TOTAL GENERAL EXPENDITURES.....						15798.61
TOTAL EXPENDITURES.....						522066.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1823.55

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	03/10/16-09/07/16	COUNSEL TO MAJORITY	A	69767.49
HAAK, BRIAN R	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	42142.49
KEARNS, CAROLYN S	03/10/16-09/07/16	DEPUTY COUNSEL TO MAJORITY	A	66262.56
METCALFE, AMY A	03/10/16-09/07/16	ADMINISTRATIVE COUNSEL	A	45182.67
SEARLES, ALICIA D	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	24660.09
STINNEY-GAYLE, ROSLYN D	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	17980.43
WALTERS, TINA M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	16345.94
WHITE, MARYANN C	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	40515.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720126	BRENT FLAGLER	PUBLICATIONS	101.50
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	372.65
05/06	721576	FEDERAL EXPRESS CORPORATION	SHIPPING	55.68
05/19	722213	BRENT FLAGLER	PUBLICATIONS	117.60
05/31	722630	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	7075.00
06/02	722721	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	4575.31
06/23	723882	BRENT FLAGLER	PUBLICATIONS	117.60
06/23	723915	FEDERAL EXPRESS CORPORATION	SHIPPING	74.87
06/28	724002	FEDERAL EXPRESS CORPORATION	SHIPPING	21.27
07/21	724915	BRENT FLAGLER	PUBLICATIONS	123.20
08/09	725472	BRENT FLAGLER	PUBLICATIONS	112.00
09/12	726518	BRENT FLAGLER	PUBLICATIONS	128.80

TRAVEL EXPENDITURES

09/30 713296 CITI - T CARD CITIBANK TICKET ADJUSTMENT TRAVEL REIMBURSEMENT 126.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	62.62
MAIL	04/01/16-09/30/16 UPS	19.41
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	55.96
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	514.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	322857.60
TOTAL GENERAL EXPENDITURES.....	13001.48

TOTAL EXPENDITURES..... 335859.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 652.49

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	03/10/16-09/07/16 DEPUTY DIRECTOR OF DATA SERVICES	L	42662.49
CAMPAGNANO, NICOLE M	03/10/16-09/07/16 ELECTRONIC MEDIA COORDINATOR	P	16177.98
EASTMAN, REGINA M	03/10/16-09/07/16 SENIOR MAIL SPECIALIST	A	20432.75
ETHIER, JUDITH	03/10/16-09/07/16 PRINT OPERATOR	A	21827.39
HARRISON-VINCI, LEISHA H	03/10/16-09/07/16 DIRECTOR OF DATA SERVICES	A	52933.27
LABUNSKI, ELENA M	07/11/16-09/07/16 WORD PROCESSOR	A	4664.08
LUCE, PATRICIA A	03/10/16-09/07/16 SYSTEMS OPERATOR	A	21854.30
RILEY, CAROLYN G	03/10/16-09/07/16 DATA ASSISTANT	A	19609.46
WILDE, DONNA M	03/10/16-09/07/16 ASSISTANT DIRECTOR	A	21981.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 720152 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	992.22
04/20 720812 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.44
06/16 723479 CORTLAND COUNTY OF	PUBLICATIONS	10.00
06/16 723480 DUTCHESS COUNTY OF	PUBLICATIONS	10.00
06/16 723481 HERKIMER COUNTY OF	PUBLICATIONS	5.00
06/16 723483 NASSAU COUNTY OF	PUBLICATIONS	50.00
06/16 723484 ONONDAGA COUNTY OF	PUBLICATIONS	3.00
06/16 723485 ORANGE COUNTY OF	PUBLICATIONS	20.60
06/16 723487 SUFFOLK COUNTY OF	PUBLICATIONS	26.00
06/16 723488 SULLIVAN COUNTY OF	PUBLICATIONS	5.00
06/16 723489 TOMPKINS COUNTY OF	PUBLICATIONS	9.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DATA SERVICES - Cont.						
06/16	723490	ULSTER COUNTY OF	PUBLICATIONS			2.50
06/16	723491	WAYNE COUNTY OF	PUBLICATIONS			80.00
07/08	724385	WESTCHESTER COUNTY OF	PUBLICATIONS			5.00
07/11	724429	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1189.73
08/18	725787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			10.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			3.09
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			721.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						222143.16
TOTAL GENERAL EXPENDITURES.....						2430.49
TOTAL EXPENDITURES.....						224573.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						724.48

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	03/10/16-09/07/16	DOCUMENT CLERK	A	20685.08
COLE, DAVID G	03/10/16-09/07/16	DOCUMENT CLERK	A	14165.97
GAFFNEY, MICHAEL O	03/10/16-09/07/16	DIRECTOR	A	24387.87
MC HUGH, TIMOTHY P	03/10/16-09/07/16	DOCUMENT CLERK	A	16448.12
PAEGLOW, BRIAN J	03/10/16-09/07/16	DOCUMENT CLERK	A	20938.84
SCHREINER, DONALD G	03/10/16-05/18/16	DOCUMENT CLERK	I	5658.05
SCHREINER, DONALD G	05/18/16	FIVE DAY DEFERRAL PAYMENT		565.81
SCHREINER, DONALD G	05/18/16	LUMP SUM VACATION PAYMENT		1599.01
STEVENS, SANDRA L	03/10/16-09/07/16	FIRST DEPUTY SUPERINTENDENT	A	21620.95
WILLIAMS, LEE O	03/10/16-09/07/16	DOCUMENT CLERK	A	19200.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720696	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	815.63
05/23	722394	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	99.95
07/18	724754	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1243.19
08/25	726027	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1122.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.81
MAIL	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	4.27
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	673.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145270.31
TOTAL GENERAL EXPENDITURES.....	3280.77

TOTAL EXPENDITURES..... 148551.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 679.65

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EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	06/20/16-09/07/16	WRITER	A	7013.37
ALSTON, THOMAS A	03/10/16-08/26/16	EDITOR WRITER	I	15879.36
BADY, SANA F	03/10/16-09/07/16	DEPUTY CHIEF EDITORIAL WRITER	A	20286.63
BERMAN, CATHERINE A	03/10/16-09/07/16	SPECIAL PROJECT COORDINATOR	A	20160.01
BROOKS, TIFFANY N	03/10/16-08/26/16	WRITER	I	16628.36
CLAWSON, HEATHER S	03/10/16-09/07/16	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	32081.66
COLTON-HEINS, ALYSSA B	03/10/16-08/26/16	WRITER	I	16628.36
COPELAND, MARY J	06/20/16-09/07/16	GRAPHIC ARTIST	A	7013.37
FULMER, AMBER L	03/10/16-09/07/16	DEPUTY DIRECTOR FOR PROCESSING	A	24598.21
ISENHART, REBECCA E	03/10/16-05/04/16	WRITER	I	5451.92
KOENNECKE, LAURA	03/10/16-09/07/16	DIRECTOR FOR PROCESSING	A	34871.46
KOMOROSKE, ANNALYSE R	07/15/16	FIVE DAY DEFERRAL PAYMENT		701.93
KOMOROSKE, ANNALYSE R	03/10/16-07/15/16	WRITER	I	12915.51
MALDONADO-TORRES, AIDA G	03/10/16-09/07/16	TRANSLATOR	A	18797.74
MARASCIA, DANA M	03/10/16-09/07/16	DIRECTOR OF EDITING AND PROCESSING/CORRE	A	35960.99
QUINTERO, DALIA S	03/10/16-09/07/16	SENIOR TRANSLATOR	A	22578.79
REN, XIAOBO	03/10/16-09/07/16	EDITOR WRITER	P	16517.02
RODRIGUEZ, RAMON V	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	17702.23
SCHILLINGER, JACQUELINE S	03/10/16-09/07/16	ASSISTANT DIRECTOR OF PROCESSING	A	20286.63
SEYMOUR, ALAN F	03/10/16-08/12/16	SENIOR GRAPHIC ARTIST	I	21848.74
STEPHENSON, PATRICK E	03/10/16-07/18/16	GRAPHIC ARTIST	I	13582.09

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EDITORIAL SERVICES - Cont.							
		SWEENEY, ELIZABETH A	03/10/16-08/26/16	ASSOCIATE GRAPHIC ARTIST	I	18333.92	
		TUCKER, BRITTANY L	03/10/16-07/11/16	DEPUTY DIRECTOR OF EDITING	I	15470.75	
		VIDAL-GUZMAN, YOLOXOCHITL	03/10/16-09/07/16	TRANSLATOR	A	18797.74	
		WILLIAMS, TANIQUE Q	03/10/16-08/26/16	WRITER	I	16628.36	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/18	720667	YULIYA TSAPLINA		INTERPRETATION/TRANSLATION		993.75	
04/18	720668	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		172.00	
04/18	720669	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.09	
04/21	720814	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		206.00	
04/21	720815	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		189.00	
05/31	722637	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		45.60	
06/02	722761	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		300.00	
06/28	724013	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		99.00	
06/28	724014	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		289.00	
07/18	724700	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		99.00	
07/25	724969	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.48	
08/22	725861	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		114.00	
08/22	725862	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		212.00	
08/22	725863	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		252.00	
08/22	725864	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		99.00	
08/22	725865	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		99.00	
08/22	725866	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		287.00	
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		22.05	
		MAIL	04/01/16-09/30/16	BULK MAIL		13858.14	
			04/01/16-09/30/16	UPS		23.14	
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		4023.57	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	450735.15
						TOTAL GENERAL EXPENDITURES.....	3520.92
						TOTAL EXPENDITURES.....	454256.07
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17926.90

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	720328	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	33845.00
07/05	724195	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	16859.91
07/05	724197	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	2896.50
07/05	724198	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	5727.07
07/06	724196	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	18693.22
07/22	724863	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	9612.50
09/09	726469	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	11198.50
09/23	726841	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	8027.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	106859.95

TOTAL EXPENDITURES..... 106859.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

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FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	03/10/16-09/07/16	PRINCIPAL FINANCIAL ANALYST	A	32656.52
ALMINDO, LORRAINE G	03/10/16-09/07/16	ACCOUNTS PAYABLE MANAGER	A	33906.60
ANTONUCCI, F. CHARLES	03/10/16-09/07/16	SENIOR PAYROLL PROCESSOR	A	19954.48
BONOMO, KIMBERLY A	03/10/16-09/07/16	PAYROLL MANAGER	A	42881.93
BRALEY, SANDRA M	02/27/16	LUMP SUM VACATION PAYMENT		1140.60
CEASAR, ASHLEY D	03/10/16-09/07/16	ACCOUNTS PAYABLE INPUT SPECIALIST	A	15068.43
CHOLAKIS, CHRYSANTHE T	03/10/16-09/07/16	FINANCIAL ANALYST	A	27772.03
COOK, RICKY J	03/10/16-09/07/16	FINANCIAL ACCOUNTANT	A	24603.80
EINHORN, NICOLE L	05/02/16-09/07/16	ACCOUNTS PAYABLE SPECIALIST	A	10125.97
GIRGENTI, MEAGAN E	03/10/16-09/07/16	ACCOUNTS PAYABLE AUDITOR	A	20616.70
HAYLES, GWENDOLYN L	03/10/16-09/07/16	ACCOUNTS PAYABLE SPECIALIST	A	16632.72
HUNZIKER, JAN E	03/10/16-09/07/16	FINANCIAL ANALYST	A	21939.58
JOHNSON, EDWARD O	03/10/16-09/07/16	FINANCIAL ANALYST	A	24296.61
LASCH, BRUCE E	03/30/16	FIVE DAY DEFERRAL PAYMENT		902.90
LASCH, BRUCE E	03/10/16-03/30/16	PRINCIPAL PAYROLL PROCESSOR II	I	2708.70
LASCH, BRUCE E	03/30/16	LUMP SUM VACATION PAYMENT		5215.50
MADISON, TRACY M	03/10/16-09/07/16	SENIOR PAYROLL PROCESSOR	A	19773.52
MARCHAND, AMY E	03/10/16-09/07/16	SUPERVISOR PAYROLL	A	29917.68
MILLER-PANGMAN, SANDRA L	03/10/16-09/07/16	SENIOR PAYROLL PROCESSOR	A	23435.49
OAK, WILLIAM G	03/10/16-09/07/16	DIRECTOR OF FINANCE	A	48330.49
ROSE, MARGOT A	03/10/16-09/07/16	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	25936.04
SANTOS, PAMELA	05/02/16-09/07/16	ACCOUNTS PAYABLE SPECIALIST	A	10125.97
SUKHRAM, SUBHASH D	03/10/16-09/07/16	ACCOUNTS PAYABLE SPECIALIST	A	15457.39

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINANCE DEPARTMENT - Cont.							
		TIBBITTS, JESSICA R	03/10/16-09/07/16	PAYROLL PROCESSOR	A		16174.99
		WALKER, DEONA L	03/10/16-09/07/16	ACCOUNTS PAYABLE AUDITOR	A		15475.33
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/25	720994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			326.71
05/06	721635	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			188.52
05/17	722027	CORCRAFT		OFFICE SUPPLIES			60.00
05/23	722394	CITI - P CARD CITIBANK NA		POSTAGE			160.00
07/14	724627	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			88.30
07/14	724633	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			20.16
07/19	724798	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			94.26
07/21	724876	PREFERRED PRINT SOLUTIONS LLC		FORMS/STATIONARY			921.20
09/15	726608	THE PITNEY BOWES BANK INC		POSTAGE			10000.00
09/23	726843	CORCRAFT		OFFICE SUPPLIES			30.00
04/18	928903	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-27.63
04/18	928904	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-131.89
06/08	928949	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-182.40
09/15	2645159	CHARGEBACK		PROMPT PAYMENT INTEREST			10.59
TRAVEL EXPENDITURES							
08/26	725984	OAK, WILLIAM G		LEGISLATIVE DUTIES, NEW YORK CITY			182.16
09/30	688507	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			-126.00
09/30	700188	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			-441.00
09/30	713296	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			-1071.00
09/30	716840	CITI - T CARD CITIBANK	TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT			-448.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			90.84
		MAIL	04/01/16-09/30/16	UPS			3084.80
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			851.92
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			1676.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	505049.97
TOTAL GENERAL EXPENDITURES.....	9653.98
TOTAL EXPENDITURES.....	514703.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5703.74

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	03/10/16-09/07/16	SENIOR GRAPHIC ARTIST	A	21785.01
EDMONDS, ALBERT F	03/10/16-09/07/16	GRAPHIC ARTIST	A	22650.55
HANNAY, MARYANN	03/10/16-09/07/16	PRODUCTION COORDINATOR	A	22709.44
NG, KATE W	03/10/16-09/07/16	GRAPHIC ARTIST	A	20543.38
UZZO, JAMES A	03/10/16-09/07/16	GRAPHIC DIRECTOR	A	28749.89
WHITING, JAMES M	03/10/16-09/07/16	GRAPHIC ARTIST	A	22564.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/13	720327	ADORAMA INC	PRINTING/PHOTO SUPPLIES	60.00
04/18	720716	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	900.20
05/23	722394	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	218.38
05/25	722565	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	220.50
06/04	722833	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	73.50
06/17	723603	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	29.90
08/04	725310	GHOLKARS INC	OFFICE SUPPLIES	3360.60
08/18	725787	CITI - P CARD CITIBANK NA	FORMS/STATIONARY	350.00
09/21	726735	ADORAMA INC	PRINTING EQUIPMENT	4259.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	39.78
MAIL	04/01/16-09/30/16	UPS	5.77
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	439.66

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRAPHICS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139002.63
TOTAL GENERAL EXPENDITURES.....						9472.08
TOTAL EXPENDITURES.....						148474.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						485.21

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BENTON, TYRONE	03/10/16-09/07/16	OFFICE MANAGER	A	31413.46
COHEN, ROCHELLE G	03/10/16-05/04/16	DISTRICT OFFICE LIAISON	I	3000.04
COMPERE, TIMOTHY D	03/10/16-05/06/16	DISTRICT OFFICE ASSISTANT	I	3150.04
COMPERE, TIMOTHY D	05/06/16	FIVE DAY DEFERRAL PAYMENT		375.01
COMPERE, TIMOTHY D	05/06/16	LUMP SUM VACATION PAYMENT		847.51
FALLEN, CLARENCE V	03/10/16-09/07/16	TIME AND ATTENDANCE INPUT OPERATOR	A	18118.62
FUNG, KAM SHOU CORA	02/25/16	LUMP SUM VACATION PAYMENT		2780.03
GIROUX, KAREN A	03/10/16-09/07/16	SENIOR BENEFITS ADMINISTRATOR	A	22451.13
GOMEZ, GLENNIS E	02/26/14	CHIEF OF STAFF		14300.00
GOYER, CLARKE O JR	03/10/16-09/07/16	ADMINISTRATIVE AIDE	A	16754.85
GUIDETTI, PAULA A	03/10/16-09/07/16	TIME AND ATTENDANCE INPUT OPERATOR	A	18118.62
HARRIS, JENNIFER	03/10/16-09/07/16	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	37029.59
HILL, MARCIA	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	15019.55
JOYCE, KATHLEEN M	03/10/16-09/07/16	DIRECTOR HUMAN RESOURCES	A	42818.10
KUTEESA, PAUL	03/10/16-09/07/16	HUMAN RESOURCES SPECIALIST	A	25889.76
LINDEMANN, PETER J	03/10/16-09/07/16	COORDINATOR-BENEFIT SERVICES	A	40206.27
LUMPKIN, ARTHUR	03/23/16	FIVE DAY DEFERRAL PAYMENT		984.94
LUMPKIN, ARTHUR	03/10/16-03/23/16	PERSONNEL ASSISTANT	I	1969.88
LUMPKIN, ARTHUR	03/23/16	LUMP SUM VACATION PAYMENT		5445.31
MARSH, JOHN H III	03/10/16-09/07/16	COMMUNITY LIAISON	A	32909.37
MILLER, EARNEST E	03/10/16-04/20/16	COMMUNITY LIAISON	I	3563.25
MOYE, IMANI S	04/20/16	FIVE DAY DEFERRAL PAYMENT		958.90
MOYE, IMANI S	03/10/16-04/20/16	PROJECT COORDINATOR	I	5753.40
MOYE, IMANI S	04/20/16	LUMP SUM VACATION PAYMENT		1917.80
PARK, SORA	05/04/16	FIVE DAY DEFERRAL PAYMENT		552.35
PARK, SORA	03/10/16-05/04/16	RESEARCH ANALYST	I	4295.84
PARK, SORA	05/04/16	LUMP SUM VACATION PAYMENT		2478.89
PATELOS, MARIA A	03/10/16-09/07/16	SENIOR PERSONNEL ASSISTANT	A	22020.31

RAYSOR, KRYSTAL R	05/03/16-09/07/16	SPECIAL ASSISTANT	A	8630.10
ROGERS, ADRIANE J	07/29/16	FIVE DAY DEFERRAL PAYMENT		350.00
ROGERS, ADRIANE J	03/10/16-07/29/16	OFFICE ASSISTANT	I	7139.90
ROGERS, ADRIANE J	07/29/16	LUMP SUM VACATION PAYMENT		574.69
SIGOND, TAMARA M	03/10/16-09/07/16	ASSISTANT SUPERVISOR	A	20487.09
SMITH-BUTLER, VALERIE J	03/10/16-09/07/16	SENIOR PERSONNEL ASSISTANT	A	17060.94
THURTON, MAYLENE E	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A	32909.37
VAN EPPS, MARGARET A	03/10/16-09/07/16	TIME AND ATTENDANCE INPUT OPERATOR	A	18501.99
WELLINGTON-CLEARY, ELISHA	03/10/16-09/07/16	RECRUITMENT OFFICER	A	20543.38
WRAGG, TUNISIA M	03/10/16-04/07/16	DIRECTOR OF OPERATIONS	I	4269.01
WRAGG, TUNISIA M	04/07/16	FIVE DAY DEFERRAL PAYMENT		1016.43
WRAGG, TUNISIA M	04/07/16	LUMP SUM VACATION PAYMENT		6098.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	144.73
04/18	720691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	138.31
04/29	721215	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	4895.00
05/17	722118	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	2970.00
06/15	723407	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	15752.98
07/14	724506	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	31196.54
07/18	724714	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2617.50
07/25	724972	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
08/11	725607	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	688.00
08/12	725617	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2686.40
08/12	725618	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2599.40
08/18	725751	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	86.09
09/12	726470	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	23353.27
05/11	721868	JOURNAL TRANSFER	REGISTRATION/TRAINING FEES	900.00
09/23	726826	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	481.00
09/23	726827	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	377.00

TRAVEL EXPENDITURES

04/25	721103	BENTON, TYRONE	LEGISLATIVE DUTIES, QUEENS	272.70
05/04	721365	HILL, MARCIA	LEGISLATIVE DUTIES, NEW YORK CITY	83.30
05/05	721418	SOMOS EL FUTURO INC	REGISTRATION/TRAINING FEES	500.00
05/09	721601	WELLINGTON-CLEARY, ELISHA	LEGISLATIVE DUTIES, NEW YORK CITY	83.54
05/23	721417	G3 AGENCY CORPORATION	REGISTRATION/TRAINING FEES	495.00
08/18	706017	WELLINGTON-CLEARY, ELISHA	LEGISLATIVE DUTIES, NEW YORK CITY	-81.00
08/29	726080	WELLINGTON-CLEARY, ELISHA	LEGISLATIVE DUTIES, NEW YORK CITY	81.00
09/30	688507	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	126.00
09/30	713296	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	142.08
MAIL	04/01/16-09/30/16	UPS	345.44
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	3415.12
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1117.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						512704.30
TOTAL GENERAL EXPENDITURES.....						90833.76
TOTAL EXPENDITURES.....						603538.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5020.47

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	03/10/16-09/07/16	ASSISTANT INDEX CLERK	A	14958.84
BRADDOCK, CHARLES L	03/10/16-09/07/16	SENIOR ASSISTANT INDEX CLERK	A	18763.29
DALTON, BRIAN T	03/10/16-09/07/16	DEPUTY DIRECTOR OF INDEX OPERATIONS	A	23111.40
GALARNEAU, AMY B	03/10/16-09/07/16	INFORMATION PROCESSING CLERK	A	28357.42
TEARNO, PAUL C	03/10/16-09/07/16	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	41635.36
TOOHEY, DAVID A	03/10/16-09/07/16	DEPUTY DIRECTOR DESK OPERATIONS	A	21794.50
WHITMAN, DENISE M	03/10/16-09/07/16	INFORMATION PROCESSING CLERK	A	23199.15
WILLIAMS, AMY D	03/10/16-09/07/16	SENIOR ASSISTANT INDEX CLERK	A	17985.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.36
05/20	722358	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	51.45
08/18	725751	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.16
MAIL	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	11.10
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	812.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189805.85
TOTAL GENERAL EXPENDITURES.....	90.81
TOTAL EXPENDITURES.....	189896.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	824.33

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	03/10/16-09/07/16	INFORMATION SPECIALIST	A	19555.07
DUNN, TIMOTHY J	03/10/16-09/07/16	MANAGER OF INFORMATION RETRIEVAL	A	31880.47
LEN, JEAN M	03/10/16-09/07/16	INFORMATION SPECIALIST	A	17626.81
NEAL, DEREK T	03/10/16-09/07/16	SENIOR INFORMATION ANALYST	A	17089.94
WAPPMAN, ROBERT C	03/10/16-09/07/16	SENIOR INFORMATION ANALYST	A	20425.07
WATERS, CAROLINE M	03/10/16-09/07/16	INFORMATION SPECIALIST	A	17902.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	721097	IJAZ ULHAQ	PUBLICATIONS	490.25
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1676.30
06/15	723461	IJAZ ULHAQ	PUBLICATIONS	523.00
08/08	725435	IJAZ ULHAQ	PUBLICATIONS	501.50
09/06	726275	IJAZ ULHAQ	PUBLICATIONS	521.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	.06
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1232.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124479.39
TOTAL GENERAL EXPENDITURES.....	3712.05
TOTAL EXPENDITURES.....	128191.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1232.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GARBA, JOSEPH N	03/10/16-09/07/16	SECRETARY TO THE SPEAKER FOR INTERGOVERN A			77038.00
	OWENS, LANESSA L	03/10/16-06/15/16	DEPUTY SECRETARY TO THE SPEAKER FOR INTE I			31802.82
	OWENS, LANESSA L	06/15/16	FIVE DAY DEFERRAL PAYMENT			2271.63
	OWENS, LANESSA L	06/15/16	LUMP SUM VACATION PAYMENT			4677.08
	PORTS, DOUGLAS F III	03/10/16-09/07/16	STAFF SECRETARY	A		23502.64
	POY, BENY E	07/01/16-08/24/16	RESEARCH ASSISTANT	I		3120.00
	RAMOS, KIM	03/10/16-09/07/16	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A			59062.38
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	720452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			107.98
06/16	723539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.10
06/17	723580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			107.98
07/19	724761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.12
08/17	725683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.10
09/15	726618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.10
TRAVEL EXPENDITURES						
04/13	719973	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			1987.77
04/13	719974	OWENS, LANESSA L	LEGISLATIVE DUTIES, ALBANY			333.60
04/13	720308	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			943.99
04/13	720311	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			651.67
04/18	720406	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			145.04
04/18	720410	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			149.69
04/18	720543	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			384.41
04/25	721058	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			597.46
04/25	721059	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			527.39
04/25	721060	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			383.33
04/25	721102	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ROCHESTER			497.69
05/13	721873	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			486.41
05/19	722135	OWENS, LANESSA L	LEGISLATIVE DUTIES, ALBANY			286.60
05/19	722136	OWENS, LANESSA L	LEGISLATIVE DUTIES, ALBANY			321.60
05/20	722245	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			474.41
05/20	722276	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			699.49
05/20	722277	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			636.34
05/26	722508	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			486.41
06/06	722854	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			623.89
06/06	722855	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			718.47
06/06	722856	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			486.41
06/13	723277	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY			535.53
06/13	723279	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			337.41
06/20	723660	RAMOS, KIM	LEGISLATIVE DUTIES, ALBANY			635.41

06/21	723723	OWENS,LANESSA L	LEGISLATIVE DUTIES, ALBANY	215.60
07/05	724223	GARBA,JOSEPH N	LEGISLATIVE DUTIES, ALBANY	931.57
07/05	724224	GARBA,JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1117.72
07/05	724226	RAMOS,KIM	LEGISLATIVE DUTIES, ALBANY	909.41
08/08	725398	RAMOS,KIM	LEGISLATIVE DUTIES, WASHINGTON	397.15
08/26	725983	GARBA,JOSEPH N	LEGISLATIVE DUTIES, ALBANY	394.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 2.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 201474.55
TOTAL GENERAL EXPENDITURES..... 17944.94

TOTAL EXPENDITURES..... 219419.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.00

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

GRAHAM, MICHAEL J	03/10/16-09/07/16	COMMUNITY LIAISON	P	4095.13
GRUCCI, FRANK M	03/10/16-09/07/16	DEPUTY DIRECTOR	A	26740.04
HANSON, ROSALIE J	03/10/16-09/07/16	REGIONAL COORDINATOR	A	18172.82
JOHNSON, VICTORIA M	03/10/16-09/07/16	PRINCIPAL COORDINATOR	A	23365.12
PALUMBO, GINA	03/10/16-09/07/16	SENIOR COORDINATOR	A	22126.87
TEESE, JAMES B	03/10/16-09/07/16	DIRECTOR	A	37436.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.81
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	89.90
04/28	721204	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	437.28
05/12	721737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.20
05/16	722022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	112.89
06/01	722723	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	10.78
06/13	723287	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/14	723393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.29
06/17	723643	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.92
07/08	724392	EBSCO INDUSTRIES INC	PUBLICATIONS	36.00
07/14	724523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.85
07/18	724718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/11	725524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.37
08/12	725644	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	725713	EBSCO INDUSTRIES INC	PUBLICATIONS	187.00
09/09	726426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.37
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.05

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INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.							
09/15	726619	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			103.69
09/21	726792	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			24.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			924.64
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							131936.13
TOTAL GENERAL EXPENDITURES.....							2189.99
TOTAL EXPENDITURES.....							134126.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							924.64

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INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

		ACQUISTO, MARYKATE	03/10/16-09/07/16	SENIOR COORDINATOR	A		17942.86
		BOOTH, JAMES	05/13/16	FIVE DAY DEFERRAL PAYMENT			778.15
		BOOTH, JAMES	03/10/16-05/13/16	SENIOR COORDINATOR	I		7536.73
		BOOTH, JAMES	05/13/16	LUMP SUM VACATION PAYMENT			3987.55
		RONK, KENNETH J JR	03/10/16-09/07/16	REGIONAL OFFICE DIRECTOR	A		35805.24
		WATKINS, MATTHEW S	03/10/16-09/07/16	COMMUNITY LIAISON	P		12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720143	DOWSER LLC		OFFICE EQUIPMENT			9.00
04/18	720716	CITI - P CARD CITIBANK NA		PUBLICATIONS			42.25
04/20	720750	TIME WARNER CABLE		INTERNET SERVICES			84.95
04/21	720843	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			103.79
04/25	Z010877	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1500.00
05/12	721882	DOWSER LLC		OFFICE EQUIPMENT			9.00
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES			84.95
05/19	722160	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			103.75
05/23	722394	CITI - P CARD CITIBANK NA		PUBLICATIONS			42.25
05/25	Z011020	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1500.00
05/31	722678	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES			350.00

06/09	723192	DOWSER LLC	OFFICE SUPPLIES	33.00
06/10	723243	DOWSER LLC	OFFICE EQUIPMENT	9.00
06/13	723308	EBSCO INDUSTRIES INC	PUBLICATIONS	64.00
06/16	723520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.81
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z011173	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
07/08	724393	EBSCO INDUSTRIES INC	PUBLICATIONS	62.00
07/14	724622	DOWSER LLC	OFFICE EQUIPMENT	9.00
07/18	724708	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	724802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.94
07/25	Z011324	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
08/17	724393A	REFUND	PUBLICATIONS	-62.00
08/18	725787	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
08/18	725827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.84
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z011468	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
09/09	726484	DOWSER LLC	OFFICE EQUIPMENT	9.00
09/09	726485	DOWSER LLC	OFFICE EQUIPMENT	9.00
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	726733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.84
09/26	Z011610	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	78516.23
TOTAL GENERAL EXPENDITURES.....	10886.92
TOTAL EXPENDITURES.....	89403.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADEDOKUN, OLUWATOBI A	03/10/16-05/11/16	INTERN	I	2431.49
AGEDA, AUBREA P	03/10/16-05/11/16	INTERN	I	2431.49
ALLOCCO, LINDSEY A	03/10/16-05/11/16	INTERN	I	2161.32
AMIN, MOHAMMAD K	03/10/16-06/17/16	GRADUATE SCHOLAR	I	9000.00
ANNAL, KAITLYN L	03/10/16-05/11/16	INTERN	I	2431.49
BACON, RICHARD F III	03/10/16-05/11/16	INTERN	I	2431.49
BAIDIS, BADER	03/10/16-05/11/16	INTERN	I	2431.49
BASNIGHT, ASHLEY T	03/10/16-05/11/16	INTERN	I	2431.49
BLAKE, STEPHANIE A	03/10/16-05/11/16	INTERN	I	2431.49
BLIZINSKI, ALEX J	03/10/16-05/11/16	INTERN	I	2431.49
BOHLER, HEATHER F	03/10/16-05/11/16	INTERN	I	2161.32
BORCILO, ELMA	03/10/16-06/17/16	GRADUATE SCHOLAR	I	8750.00
BRASSARD, JONATHAN J	03/10/16-05/11/16	INTERN	I	2161.32
BREFO, JAMES O	03/10/16-05/11/16	INTERN	I	2161.32
BRODIE, CARRIEL C	03/10/16-05/11/16	INTERN	I	2431.49

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
	BROWN, BRANDON I	03/10/16-05/11/16	INTERN	I		2431.49
	BRUSA, MICHAEL V	03/10/16-05/11/16	INTERN	I		2431.49
	BRYANT, MICHAEL J	03/10/16-04/20/16	GRADUATE SCHOLAR	I		3750.00
	BUCHANAN, MICHAEL K	03/10/16-05/11/16	INTERN	I		2431.49
	CANNON, CHRISTOPHER M	03/10/16-05/11/16	INTERN	I		2161.32
	CAPELLI, FRANCINE T	03/10/16-05/11/16	INTERN	I		2431.49
	CAREY, JOHN M	03/10/16-05/11/16	INTERN	I		2161.32
	CASSELLS, ALEXANDER J	03/10/16-05/11/16	INTERN	I		2431.49
	CASTILLO, TATIANA	03/10/16-05/11/16	INTERN	I		2161.32
	CATSOULIS, ALEXANDRA C	03/10/16-05/11/16	INTERN	I		2431.49
	CEPIN, JESUS R	03/10/16-05/11/16	INTERN	I		2161.32
	CHIN, PAUL-ANTHONY C	03/10/16-05/11/16	INTERN	I		2161.32
	CIBULKA, MAEVE L	03/10/16-05/11/16	INTERN	I		2431.49
	CLARK, GRACE W	03/10/16-05/11/16	INTERN	I		2431.49
	CONROY, JACK K	03/10/16-05/11/16	INTERN	I		2161.32
	CONVERTINI, JULIA S	03/10/16-05/11/16	INTERN	I		2161.32
	CORBY, ASHLEY C	03/10/16-05/11/16	INTERN	I		2431.49
	CORDERO, GISELLE	03/10/16-05/11/16	INTERN	I		2431.49
	CROSS, JORDAN S	03/10/16-05/11/16	INTERN	I		2161.32
	CURTIN, DONNACHA P	03/10/16-05/11/16	INTERN	I		2161.32
	CUTRONE, KRISTOFER S	03/10/16-05/11/16	INTERN	I		2431.49
	DANA, ZACHARY S	03/10/16-05/11/16	INTERN	I		2161.32
	DECROSS, KENTON R	03/10/16-05/11/16	INTERN	I		2161.32
	DELEON, CRYSTAL N	03/10/16-05/11/16	INTERN	I		2431.49
	DEMPSEY, NATALIA M	03/10/16-05/11/16	INTERN	I		2161.32
	DIAZ, MARIANELA	03/10/16-05/11/16	INTERN	I		2161.32
	DICKINSON, TESSA A	03/10/16-05/11/16	INTERN	I		2161.32
	DIXON, FRANK M	03/10/16-05/11/16	INTERN	I		2161.32
	DUNMORE, JOHN W	03/10/16-06/17/16	GRADUATE SCHOLAR	I		9000.00
	ENGELBRECHT, DANIELLA R	03/10/16-05/11/16	INTERN	I		2431.49
	ENGRAM, DUWAYNE M	03/10/16-05/11/16	INTERN	I		2431.49
	ESPINOSA, JEREMY J	03/10/16-05/11/16	INTERN	I		2161.32
	FLOOD, ALEXANDER R	03/10/16-05/11/16	INTERN	I		2161.32
	FORD, JULIA A	03/10/16-05/11/16	INTERN	I		2161.32
	FRANGIPANE, NICHOLAS R	03/10/16-05/11/16	INTERN	I		2161.32
	GAYLE, ANFORD S	03/10/16-05/11/16	INTERN	I		2161.32
	GENEROSA, PAUL F	03/10/16-05/11/16	INTERN	I		2431.49
	GIOENI, SAMUEL R	03/10/16-05/11/16	INTERN	I		2161.32
	GNIEWECKI, ALEXANDER L	03/10/16-05/11/16	INTERN	I		2161.32
	GOLDSTEIN, JAKE T	03/10/16-05/11/16	INTERN	I		2431.49
	GONZALEZ, JUSTIN C	03/10/16-05/11/16	INTERN	I		2161.32
	GONZALEZ, WILCE F	03/10/16-05/11/16	INTERN	I		2431.49
	GOURRIER, BRITTANY J	03/10/16-05/11/16	INTERN	I		2431.49
	GRATE, BREA Z	03/10/16-05/11/16	INTERN	I		2161.32
	GREEN, TYRECK R	03/10/16-05/11/16	INTERN	I		2431.49
	GREGORY, KADELL E	03/10/16-05/11/16	INTERN	I		2431.49
	GRUBERG, JULIA R	03/10/16-06/17/16	GRADUATE SCHOLAR	I		8750.00

GUILLE, NICHOLAS R	03/10/16-05/11/16	INTERN	I	2161.32
GUILLEN, ALEZANDRA R	03/10/16-05/11/16	INTERN	I	2161.32
GUZMAN, JULISSA M	03/10/16-05/11/16	INTERN	I	2161.32
HAAS, NICHOLAS J JR	03/10/16-05/11/16	INTERN	I	2161.32
HAM, JOSEPH	03/10/16-05/11/16	INTERN	I	2431.49
HARVEY, MALLORY R	03/10/16-05/11/16	INTERN	I	2431.49
HERSHENSON, BRADLEY D	03/10/16-05/11/16	INTERN	I	2431.49
HOSSAIN, IMRAN M	03/10/16-05/11/16	INTERN	I	2161.32
HOUSE, CHANDRA R	03/10/16-05/11/16	INTERN	I	2161.32
HUNT, ALEJANDRA A	03/10/16-05/11/16	INTERN	I	2431.49
JABBY, MAHAMAD E	03/10/16-05/11/16	INTERN	I	2161.32
JALLOH, JIBREEL S	03/10/16-05/11/16	INTERN	I	2161.32
JEFFERSON, DAJHA A	03/10/16-05/11/16	INTERN	I	2161.32
JONAITIS, JULIA C	03/10/16-05/11/16	INTERN	I	2431.49
KAPLAN, SUSAN I	03/10/16-05/11/16	INTERN	I	2161.32
KEATING, JOANNE C	03/10/16-05/11/16	INTERN	I	2161.32
KEMEH, LAURA A	03/10/16-05/11/16	INTERN	I	2431.49
KEOPHETLASY, FRANK	03/10/16-05/11/16	INTERN	I	2161.32
KIRNON, MICHAEL W	03/10/16-05/11/16	INTERN	I	2431.49
KRASNER, JORDAN E	03/10/16-05/11/16	INTERN	I	2431.49
KREBS, NICHOLAS B	03/10/16-05/11/16	INTERN	I	2431.49
KUCHER, KEVIN D	03/10/16-05/11/16	INTERN	I	2161.32
KUO, JOCELYN	03/10/16-05/11/16	INTERN	I	2431.49
LANGSAM, GADI L	03/10/16-05/11/16	INTERN	I	2431.49
LEDFORD, ANGELA D	03/10/16-09/07/16	PROFESSOR-IN-RESIDENCE	T	24326.51
LEE, ALBERT M	03/10/16-05/11/16	INTERN	I	2431.49
LOVATO, MARIE	03/10/16-06/17/16	GRADUATE SCHOLAR	I	9000.00
MADDEN, JAMES E	03/10/16-05/11/16	INTERN	I	2161.32
MAHER, SEAN J	03/10/16-05/11/16	INTERN	I	2161.32
MANISCALCO, ANTHONY J	03/10/16-07/13/16	PROFESSOR-IN-RESIDENCE	I	31852.26
MARTE, KEYLA A	03/10/16-05/11/16	INTERN	I	2161.32
MAYERS-BARBOT, CHANTE G	03/10/16-05/11/16	INTERN	I	2431.49
MCCARTY, KATHLEEN W	03/10/16-09/07/16	DIRECTOR INTERN PROGRAM	A	43392.05
MCDONALD, SIDNEE T	03/10/16-05/11/16	INTERN	I	2161.32
MELENDEZ, ABIGAIL A	03/10/16-05/11/16	INTERN	I	2161.32
MICELI, NATALIE G	03/10/16-05/11/16	INTERN	I	2431.49
MISTLER, JULIA R	03/10/16-05/11/16	INTERN	I	2161.32
MOREIRA, CRISTINA M	03/10/16-05/11/16	INTERN	I	2161.32
MOSES, DEREK	03/10/16-05/11/16	INTERN	I	2431.49
NAMGYAL, TSERING	03/10/16-05/11/16	INTERN	I	2431.49
NARDUCCI, THOMAS A	03/10/16-05/11/16	INTERN	I	2161.32
NDIAYE, KHADIJAH A	03/10/16-05/11/16	INTERN	I	2431.49
NICHOLS, GRACE MV	03/10/16-05/11/16	INTERN	I	2161.32
NISHIYAMA, WESLEY D	03/10/16-09/07/16	ASSISTANT PROFESSOR	A	28128.10
NOLAN, EVAN H	03/10/16-05/11/16	INTERN	I	2431.49
NORMAN HERRERA, DAREINY A	03/10/16-05/11/16	INTERN	I	2431.49
NWAHIRI, MATTHIAS N	03/10/16-05/11/16	INTERN	I	2431.49
O'CONNOR, ROBERT J	03/10/16-05/11/16	INTERN	I	2431.49
O'SULLIVAN, LAURA M	03/10/16-05/11/16	INTERN	I	2431.49
OCCHIOGROSSO, CHRISTINE E	03/10/16-05/11/16	INTERN	I	2431.49
OESER, ASHLEY L	03/10/16-05/11/16	INTERN	I	2431.49
ORIMOGUNJE, OLALEKAN O	03/10/16-05/11/16	INTERN	I	2161.32
OSEI-OWUSU, ROBERT	03/10/16-05/11/16	INTERN	I	2431.49
OWUSU-ANSAH, SAMUEL	03/10/16-05/11/16	INTERN	I	2161.32
PARO, NICHOLAS R	03/10/16-05/11/16	INTERN	I	2431.49
PAULI-GARCIA, CHRISTOPHER H	03/10/16-05/11/16	INTERN	I	2431.49
PENKSA, JANET E	03/10/16-06/16/16	PROFESSOR-IN-RESIDENCE	I	17750.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	PETRAK, SARAH B	03/10/16-05/11/16	INTERN	I	2161.32
	PFEIFFER, CASEY A	03/10/16-05/11/16	INTERN	I	2431.49
	PHELPS, ZACHARY M	03/10/16-05/11/16	INTERN	I	2431.49
	POUBOURIDIS, GEORGE A	03/10/16-05/11/16	INTERN	I	2431.49
	PREVOSTI, VICTORIA S	03/10/16-05/11/16	INTERN	I	2161.32
	PRINCE, AMBER N	03/10/16-05/11/16	INTERN	I	2431.49
	PRUSACZYK, IZABELLA	03/10/16-05/11/16	INTERN	I	2431.49
	QUINTMAN, MICHAEL A	03/10/16-05/11/16	INTERN	I	2161.32
	RAJPERSAUD, BIANCA	03/10/16-05/11/16	INTERN	I	2161.32
	RANGEL HERNANDEZ, KARLA A	03/10/16-05/11/16	INTERN	I	2161.32
	RATUSZNY, MARK A	03/10/16-05/11/16	INTERN	I	2431.49
	RICHARDS, JACQUELYN C	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	16155.49
	RICHMOND, MATTHEW J	03/10/16-05/11/16	INTERN	I	2161.32
	ROBINSON, WHITNEY M	03/10/16-05/11/16	INTERN	I	2161.32
	ROMANO, GIANNA C	03/10/16-05/11/16	INTERN	I	2161.32
	ROSARIO, MANUEL A	03/10/16-05/11/16	INTERN	I	2431.49
	ROSSI, EVGENIA	03/10/16-05/11/16	INTERN	I	2161.32
	SALAMONE, DANIEL A	03/10/16-05/11/16	INTERN	I	2161.32
	SANDERS, DEBRA A	03/10/16-09/07/16	DEPUTY DIRECTOR	A	25432.42
	SCHNALL, DAVID P	03/10/16-05/11/16	INTERN	I	2161.32
	SCHUG, JESSICA N	03/10/16-06/17/16	GRADUATE SCHOLAR	I	8750.00
	SEAWARD, KATIE L	03/10/16-05/11/16	INTERN	I	2161.32
	SEGUN, ELIZABETH D	03/10/16-05/11/16	INTERN	I	2161.32
	SHANNON, TRAVIS A	03/10/16-05/11/16	INTERN	I	2431.49
	SHERMAN, JENNIFER A	03/10/16-05/11/16	INTERN	I	2161.32
	SIEGEL, RYAN E	03/10/16-05/11/16	INTERN	I	2431.49
	SINGH, NIRMALA	03/10/16-05/11/16	INTERN	I	2161.32
	SORIANO, KATHLEEN N	03/10/16-05/11/16	INTERN	I	2161.32
	ST-HUBERT, ZACHARIE	03/10/16-05/11/16	INTERN	I	2431.49
	STADELMAIER, MICHAEL B	03/10/16-05/11/16	INTERN	I	2161.32
	SYED, MAHNOOR	03/10/16-05/11/16	INTERN	I	2431.49
	THOMAS, BOBBY	03/10/16-06/17/16	GRADUATE SCHOLAR	I	9000.00
	TRAILLE, TIFFANY J	03/10/16-05/11/16	INTERN	I	2431.49
	VILLATORO, JORGE A	03/10/16-05/11/16	INTERN	I	2161.32
	VORBECK, JOSEPH A	03/10/16-05/11/16	INTERN	I	2431.49
	WEISS, HARRIS A	03/10/16-05/11/16	INTERN	I	2431.49
	WHITCHER, DANIEL D	03/10/16-05/11/16	INTERN	I	2161.32
	WHYTE DIXON, JONATHAN F	03/10/16-05/11/16	INTERN	I	2431.49
	WINTERS, MORGAN E	03/10/16-05/11/16	INTERN	I	2431.49
	YOUNG, TENESHA	03/10/16-05/11/16	INTERN	I	2161.32

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/18	720670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	440.13
04/18	720712	FRAME USA	OFFICE SUPPLIES	200.14
05/25	722574	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	54.35
MAIL	04/01/16-09/30/16	UPS	8.47
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	4078.44
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	583.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	583719.15
TOTAL GENERAL EXPENDITURES.....	647.25

TOTAL EXPENDITURES.....	584366.40
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4724.70
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INVENTORY MANAGEMENT**PERSONAL SERVICE EXPENDITURES**

BATTAGLINO, JOHN E	03/10/16-09/07/16	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	23161.71
DEDON, DAVID N	03/10/16-09/07/16	INVENTORY MANAGEMENT SPECIALIST	A	14210.82
GORDON, RICKY D	03/10/16-09/07/16	INVENTORY MANAGEMENT SPECIALIST	A	19749.08
MARCANO, LATRICE S	05/11/16-09/07/16	INVENTORY MANAGEMENT SPECIALIST	A	9320.50
MORSE, TODD	05/16/16-09/07/16	INVENTORY MANAGEMENT SPECIALIST	A	8376.87
O'BRIEN, GREGORY E	03/10/16-09/07/16	INVENTORY MANAGEMENT SPECIALIST	A	17819.36
O'TOOLE, DENNIS P	03/10/16-09/07/16	INVENTORY RECORDS MANAGER	A	14357.98
ORTIZ, DAVID B	03/09/16	FIVE DAY DEFERRAL PAYMENT		558.92
ORTIZ, DAVID B	03/09/16	LUMP SUM VACATION PAYMENT		861.85
PROVOST, SCOTT D	03/10/16-09/07/16	INVENTORY MANAGER	A	26765.31
RAGONE, TODD A	03/10/16-09/07/16	INVENTORY MANAGEMENT SPECIALIST	A	15015.65

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/11	719861	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2700.00
04/11	719861	DAVIES OFFICE REFURBISHING INC	SHIPPING	195.00
04/15	720645	CORCRAFT	OFFICE FURNISHINGS	3298.00
04/15	720658	TECH VALLEY OFFICE INTERIORS	SHIPPING	65.00
04/15	720664	KRUEGER INTERNATIONAL INC	OFFICE FURNISHINGS	1260.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
04/18	720646	CORCRAFT		OFFICE FURNISHINGS			6208.00
04/18	720659	THE HON COMPANY LLC		OFFICE FURNISHINGS			670.00
04/18	720669	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			293.73
04/18	720715	THE HON COMPANY LLC		OFFICE FURNISHINGS			2750.40
04/18	720716	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			38.92
04/18	720716	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			1016.98
04/18	720716	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1281.00
04/21	721005	KRUEGER INTERNATIONAL INC		OFFICE FURNISHINGS			1008.00
04/22	721007	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			264.26
04/25	720994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1101.27
04/27	721172	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1356.11
04/29	721283	THE HON COMPANY LLC		OFFICE FURNISHINGS			2966.80
05/02	721344	CORCRAFT		OFFICE FURNISHINGS			1200.00
05/02	721345	CORCRAFT		OFFICE FURNISHINGS			6984.00
05/05	721395	THE HON COMPANY LLC		OFFICE FURNISHINGS			7750.40
05/05	721485	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			275.35
05/05	721550	TECH VALLEY OFFICE INTERIORS		SHIPPING			620.03
05/10	721692	CORCRAFT		OFFICE FURNISHINGS			194.00
05/12	721781	WORLD CLASS BUSINESS PRODUCTS		OFFICE FURNISHINGS			347.76
05/13	721850	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			156.48
05/13	721886	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			216.23
05/16	721974	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			1250.00
05/16	721975	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			1240.00
05/16	721976	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			1285.00
05/16	721976	DAVIES OFFICE REFURBISHING INC		SHIPPING			195.00
05/16	721978	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			35.37
05/17	722026	CORCRAFT		OFFICE FURNISHINGS			6208.00
05/17	722033	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			93.03
05/18	722219	TECH VALLEY OFFICE INTERIORS		SHIPPING			220.00
05/20	722272	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			78.25
05/20	722275	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.62
05/23	722354	COCCAS APPLIANCE		OFFICE EQUIPMENT			2385.00
05/23	722359	THE HON COMPANY LLC		OFFICE FURNISHINGS			3247.20
05/23	722394	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			1326.98
05/24	722427	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			61.38
05/31	722633	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			595.00
05/31	722633	DAVIES OFFICE REFURBISHING INC		SHIPPING			195.00
05/31	722641	TECH VALLEY OFFICE INTERIORS		SHIPPING			770.00
05/31	722642	THE HON COMPANY LLC		OFFICE FURNISHINGS			3204.00
05/31	722718	TECH VALLEY OFFICE INTERIORS		SHIPPING			256.32
06/04	722805	THE HON COMPANY LLC		OFFICE FURNISHINGS			9511.20
06/04	722830	CORCRAFT		OFFICE FURNISHINGS			3492.00
06/09	723201	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT			29.75
06/09	723202	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES			34.14
06/09	723204	TECH VALLEY OFFICE INTERIORS		SHIPPING			856.00
06/13	723274	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			76.08
06/13	723280	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS			448.96

06/15	723454	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.14
06/15	723551	TECH VALLEY OFFICE INTERIORS	SHIPPING	259.78
06/16	723559	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.80
06/17	723603	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	56.03
06/17	723603	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1829.14
06/17	723603	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	36.21
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	499.70
06/17	723645	TECH VALLEY OFFICE INTERIORS	SHIPPING	290.56
06/17	723646	THE HON COMPANY LLC	OFFICE FURNISHINGS	3632.00
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.23
06/20	723605	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.35
06/21	723744	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	29.75
06/30	724118	CORCRAFT	OFFICE SUPPLIES	60.00
07/05	724204	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.08
07/18	724698	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.07
07/18	724699	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
07/18	724750	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.03
07/20	724822	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	61.38
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	334.60
08/08	725439	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	235.45
08/09	725481	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	58.52
08/17	725742	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	39.90
08/17	725745	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	63.85
08/22	725859	CRYSTAL ROCK BOTTLED WATER	OFFICE EQUIPMENT	169.00
08/25	725935	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	820.00
08/25	725935	DAVIES OFFICE REFURBISHING INC	SHIPPING	125.00
08/26	726040	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
09/13	726545	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	4045.00
09/13	726545	DAVIES OFFICE REFURBISHING INC	SHIPPING	295.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.79
09/14	726590	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3.75
09/15	726633	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	73.62
09/15	726634	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	49.58
09/21	726793	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1274.25
09/27	726936	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	312.96
09/29	726993	FM OFFICE EXPRESS INC	MISC EQUIPMENT	17.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	28.79
MAIL	04/01/16-09/30/16	UPS	29.49
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	75.98
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	3369.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150198.05
TOTAL GENERAL EXPENDITURES.....	96733.01

TOTAL EXPENDITURES.....	246931.06
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3503.93
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BALDWIN, CARRIE E	03/10/16-09/07/16	DESK OPERATIONS MANAGER	A		23397.01
	CURRY, TONYA A	03/10/16-09/07/16	DESK OPERATION ASSOCIATE	A		18704.01
	DANDLES, MARY-ANNE E	03/10/16-09/07/16	ACTING CLERK	A		28093.65
	DAVIS, BLAIR H	03/10/16-09/07/16	JOURNAL CHAMBER SYSTEMS MANAGER	A		19945.12
	FAULKNER, TERRI A	03/10/16-09/07/16	DATA SYSTEM ASSOCIATE	A		20776.73
	FORMAN, ROBERT C	03/10/16-09/07/16	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A		15869.75
	JONES, ARETHA M	03/10/16-09/07/16	ASSISTANT RESOLUTION CLERK	A		20160.01
	KRETZLER, LAURENE R	03/10/16-08/30/16	CLERK OF ASSEMBLY	I		45501.06
	KRETZLER, LAURENE R	08/30/16	FIVE DAY DEFERRAL PAYMENT			1834.72
	LEIGH, EMMA L	03/10/16-09/07/16	COMMITTEE CLERK COORDINATOR	A		22188.92
	ROGERS, KATHLEEN B	03/10/16-09/07/16	DEPUTY JOURNAL CLERK	A		25928.63
	TON, LOAN N	03/10/16-09/07/16	DESK OPERATION ASSOCIATE	A		17435.47
	WEIR, THERESA S	03/10/16-09/07/16	DATA SYSTEM ASSOCIATE	A		27666.86
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	720127	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
04/11	720130	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			34.80
04/15	720653	OFFICE DEPOT	OFFICE SUPPLIES			229.80
04/18	720660	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
04/21	720813	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			38.78
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			312.30
05/09	721622	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
05/18	722069	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
05/23	722340	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
06/02	722772	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
06/02	722773	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
06/03	704202	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			-100.00
06/07	722987	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
06/14	723366	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
06/20	723685	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS			100.00
07/08	724383	ULINE INC	OFFICE SUPPLIES			98.28
07/18	724708	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			228.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			6.83
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			1247.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	287501.94
TOTAL GENERAL EXPENDITURES.....	1842.76
TOTAL EXPENDITURES.....	289344.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1254.55

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

BORCILO, ELMA	06/20/16-06/29/16	GRADUATE SCHOLAR	I	1250.00
COYNE, BRIAN M	03/10/16-09/07/16	DIRECTOR OF LEGISLATIVE OPERATIONS	A	72943.78
DE CHALUS, KAREN A	03/10/16-09/07/16	LEGISLATIVE ASSOCIATE	A	35706.19
KERSTEIN, NATHAN J	03/10/16-09/07/16	ASSISTANT COUNSEL	A	24288.16
MAXWELL, OCTAVIA E	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	17705.74
MILLER, DEBORAH S	03/10/16-09/07/16	DIRECTOR OF LEGISLATIVE SERVICES	A	44876.52
MONROE, JENELLE M	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	21570.64
MORGAN-HARRIS, JUDITH K	03/10/16-09/07/16	LEGISLATIVE ASSOCIATE	A	21570.64
TORRES, NELLIE V	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	23624.90
ZOLA, CHRISTINA L	03/10/16-09/07/16	ASSISTANT COUNSEL	A	28237.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720103	BRENT FLAGLER	PUBLICATIONS	213.90
04/18	720691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	267.66
05/13	721879	BRENT FLAGLER	PUBLICATIONS	195.30
06/07	722991	BRENT FLAGLER	PUBLICATIONS	195.30
07/13	724462	BRENT FLAGLER	PUBLICATIONS	204.60
08/08	725417	BRENT FLAGLER	PUBLICATIONS	186.00
08/18	725751	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	415.00
09/09	726480	BRENT FLAGLER	PUBLICATIONS	213.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	160.57
MAIL	04/01/16-09/30/16	UPS	5.77
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1557.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGAL SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						291773.87
TOTAL GENERAL EXPENDITURES.....						1891.66
TOTAL EXPENDITURES.....						293665.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1723.54
LEGAL SERVICES GENERAL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ENGEL, KEVIN J	03/10/16-09/07/16	CHIEF COUNSEL TO MINORITY LEADER	P		57114.69
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			2.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						57114.69
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						57114.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.56
LEGISLATIVE WOMEN'S CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRIFFIN, WHITNEY A	03/10/16-09/07/16	ASSISTANT DIRECTOR	A		22438.26
	TRANHOLM, SHIRLEY C	03/10/16-09/07/16	EXECUTIVE DIRECTOR	A		29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720716	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	500.00
05/23	722394	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	835.45
06/17	723603	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1381.86
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	1234.20
07/18	724708	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3660.75
08/18	725787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1011.07
08/18	725787	CITI - P CARD CITIBANK NA	PUBLICATIONS	103.11

TRAVEL EXPENDITURES

09/26	726881	GRIFFIN, WHITNEY A	CONFERENCE, SENECA FALLS	267.86
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.09
MAIL	04/01/16-09/30/16	UPS	5.80
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	87.60
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	459.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	52355.94
TOTAL GENERAL EXPENDITURES.....	8994.30

TOTAL EXPENDITURES..... 61350.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 554.32

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	03/10/16-09/07/16	SUPERVISOR MAIL-ROOM	A	24843.52
DUDAR, MICHAEL J	04/15/16-09/07/16	MAIL CLERK	A	10632.18
GONZALEZ, THOMAS S	03/10/16-09/07/16	JOURNEY PERSON	A	20860.58
LYNCH, GARY W	03/10/16-09/07/16	MAIL AND DISTRIBUTION CLERK	A	17437.42
PERRY, ANDRELL	03/10/16-09/07/16	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	22388.86
POWELL, JESSIE L	03/10/16-09/07/16	MAIL CLERK	A	14534.91
TERRELL, QUADIM D	03/10/16-09/07/16	MAIL CLERK	A	15454.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	719856	UNITED PARCEL SERVICE		SHIPPING		547.42
04/11	719969	UNITED PARCEL SERVICE		SHIPPING		208.75
04/15	720379	UNITED PARCEL SERVICE		SHIPPING		531.34
04/15	720380	UNITED PARCEL SERVICE		SHIPPING		482.11
04/18	720732	UNITED PARCEL SERVICE		SHIPPING		228.58
04/18	720733	UNITED PARCEL SERVICE		SHIPPING		662.50
04/22	721009	UNITED PARCEL SERVICE		SHIPPING		590.07
04/25	721163	UNITED PARCEL SERVICE		SHIPPING		261.14
05/02	721353	UNITED PARCEL SERVICE		SHIPPING		788.25
05/02	721354	UNITED PARCEL SERVICE		SHIPPING		387.16
05/06	721584	UNITED PARCEL SERVICE		SHIPPING		565.02
05/12	721726	UNITED PARCEL SERVICE		SHIPPING		381.18
05/19	722224	UNITED PARCEL SERVICE		SHIPPING		872.42
05/19	722225	UNITED PARCEL SERVICE		SHIPPING		584.56
05/23	722341	UNITED PARCEL SERVICE		SHIPPING		443.72
05/23	722342	UNITED PARCEL SERVICE		SHIPPING		994.74
05/23	722394	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		65.52
05/25	722575	S&B COMPUTER & OFFICE PRODUCTS INC		WATER		8.95
06/01	722725	UNITED PARCEL SERVICE		SHIPPING		1175.87
06/01	722726	UNITED PARCEL SERVICE		SHIPPING		1090.70
06/04	722827	UNITED PARCEL SERVICE		SHIPPING		126.87
06/04	722829	UNITED PARCEL SERVICE INC		SHIPPING		460.64
06/06	722835	UNITED PARCEL SERVICE		SHIPPING		1163.96
06/13	723318	UNITED PARCEL SERVICE		SHIPPING		501.31
06/15	723458	UNITED PARCEL SERVICE		SHIPPING		755.28
06/17	723603	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		227.29
06/20	723686	UNITED PARCEL SERVICE		SHIPPING		1043.42
06/20	723699	UNITED PARCEL SERVICE		SHIPPING		408.41
06/27	723969	UNITED PARCEL SERVICE		SHIPPING		1045.49
07/07	724235	UNITED PARCEL SERVICE		SHIPPING		616.53
07/07	724236	UNITED PARCEL SERVICE		SHIPPING		902.32
07/11	724411	UNITED PARCEL SERVICE		SHIPPING		1022.85
07/18	724709	UNITED PARCEL SERVICE		SHIPPING		529.51
07/18	724730	UNITED PARCEL SERVICE		SHIPPING		281.15
07/19	724788	UNITED PARCEL SERVICE		SHIPPING		448.67
07/25	724975	UNITED PARCEL SERVICE		SHIPPING		511.17
07/27	725017	UNITED PARCEL SERVICE INC		SHIPPING		754.09
08/02	725188	UNITED PARCEL SERVICE		SHIPPING		663.56
08/03	725233	UNITED PARCEL SERVICE		SHIPPING		417.47
08/03	725235	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		806.00
08/04	725309	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		123.75
08/08	725432	UNITED PARCEL SERVICE		SHIPPING		364.11

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08/12	725616	UNITED PARCEL SERVICE	SHIPPING	943.52
08/16	724000	UNITED PARCEL SERVICE	SHIPPING	349.20
08/18	725784	UNITED PARCEL SERVICE	SHIPPING	822.10
08/18	725785	UNITED PARCEL SERVICE	SHIPPING	429.09
08/22	725855	UNITED PARCEL SERVICE	SHIPPING	639.09
08/22	725856	UNITED PARCEL SERVICE	SHIPPING	806.94
08/29	726061	UNITED PARCEL SERVICE	SHIPPING	603.00
08/29	726077	UNITED PARCEL SERVICE INC	SHIPPING	310.57
09/06	726306	UNITED PARCEL SERVICE	SHIPPING	322.77
09/06	726307	UNITED PARCEL SERVICE INC	SHIPPING	742.99
09/09	726460	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1038.80
09/09	726478	UNITED PARCEL SERVICE INC	SHIPPING	815.88
09/15	726609	UNITED PARCEL SERVICE	SHIPPING	359.05
09/15	726630	NEOPOST USA INC	COMPUTER SUPPORT SERVICES	837.00
09/15	726630	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
09/15	726630	NEOPOST USA INC	OFFICE EQUIPMENT	-360.00
09/15	726631	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
09/15	726631	NEOPOST USA INC	OFFICE EQUIPMENT	-360.00
09/21	726720	UNITED PARCEL SERVICE INC	SHIPPING	810.04
09/23	726829	UNITED PARCEL SERVICE INC	SHIPPING	257.27
09/27	726906	UNITED PARCEL SERVICE	SHIPPING	651.99
09/27	726907	UNITED PARCEL SERVICE INC	SHIPPING	182.25
04/08	719934	CHARGEBACK	SHIPPING	422.22
04/12	928891	CHARGEBACK	POSTAGE	-96.03
04/18	720613	CHARGEBACK	SHIPPING	339.67
05/03	928877	CHARGEBACK	POSTAGE	-.49
05/10	928914	CHARGEBACK	POSTAGE	-328.13
05/16	928916	CHARGEBACK	POSTAGE	-99.64
05/24	722361	CHARGEBACK	SHIPPING	194.40
06/09	928931	CHARGEBACK	POSTAGE	-66.09
06/17	723639	CHARGEBACK	SHIPPING	144.42
07/11	724432	CHARGEBACK	SHIPPING	227.97
07/22	928982	CHARGEBACK	POSTAGE	-74.03
08/05	725367	CHARGEBACK	SHIPPING	219.59
08/05	725368	CHARGEBACK	SHIPPING	5.00
08/12	928989	CHARGEBACK	POSTAGE	-51.02
09/09	929007	CHARGEBACK	POSTAGE	-60.58
09/14	726546	CHARGEBACK	SHIPPING	357.54
09/22	929005	CHARGEBACK	POSTAGE	-3.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	.54
MAIL	04/01/16-09/30/16	UPS	9.55
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	2.67
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	924.15

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						126151.87
TOTAL GENERAL EXPENDITURES.....						36816.23
TOTAL EXPENDITURES.....						162968.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						936.91

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	03/10/16-09/07/16	MAINTENANCE WORKER	A	14108.64
BRYANT, RICHARD M	03/10/16-09/07/16	SHIFT SUPERVISOR	A	17659.33
CIOFFI, SCOTT A	03/10/16-09/07/16	MAINTENANCE WORKER	A	14641.12
COOKINGHAM, COREY V	03/10/16-09/07/16	MAINTENANCE WORKER	A	14889.94
HARRIS, DARIAN C	03/10/16-09/07/16	MAINTENANCE WORKER	A	14641.12
HAUSER, ANDRE FM JR	03/10/16-09/07/16	MAINTENANCE WORKER	A	14889.94
LEWIS, ROLLAND F	03/10/16-09/07/16	MAINTENANCE WORKER	A	14641.12
MALONEY, MARTIN J	03/10/16-09/07/16	MAINTENANCE WORKER	A	17179.63
MURRAY, RODNEY M	03/10/16-09/07/16	MAINTENANCE WORKER	A	14765.27
NAPIER, STEPHEN A	03/10/16-09/07/16	SUPERINTENDENT BUILDINGS	A	29817.84
O'SULLIVAN, THOMAS P	03/10/16-09/07/16	MAINTENANCE WORKER	A	15115.36
PARHAM, KIRBY	03/10/16-09/07/16	SUPERVISOR	A	20706.92
PENGU, MIRSIE	03/10/16-09/07/16	MAINTENANCE WORKER	A	14641.12
STEWART, JILL M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	14460.16
WELCOME, JOHN C	03/10/16-09/07/16	MAINTENANCE WORKER	A	14900.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719828	SYSO ALBANY LLC	OFFICE SUPPLIES	1114.54
04/11	719855	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	146.00
04/11	720009	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
04/11	720097	UNIFIRST CORP	UNIFORMS	67.61
04/11	720098	UNIFIRST CORP	UNIFORMS	67.61
04/12	720276	CRYSTAL ROCK LLC	OFFICE SUPPLIES	814.20
04/12	720277	CRYSTAL ROCK LLC	OFFICE SUPPLIES	504.45
04/12	720278	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90

04/15	720172	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	535.30
04/15	720612	UNIFIRST CORP	UNIFORMS	74.03
04/15	720643	UNIFIRST CORP	UNIFORMS	66.57
04/18	720665	RELIABLE PAPER INC	JANITORIAL SUPPLIES	276.40
04/18	720665	RELIABLE PAPER INC	OFFICE SUPPLIES	791.63
04/18	720711	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
04/18	720716	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	159.96
04/18	720716	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2750.14
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	20628.17
04/19	720795	UNIFIRST CORP	UNIFORMS	66.57
04/20	720799	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	988.60
04/20	720807	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
04/21	720800	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	92.00
04/22	721050	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1129.85
04/22	721051	CRYSTAL ROCK LLC	OFFICE SUPPLIES	47.20
04/22	721052	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
04/22	721053	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
04/22	721054	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1457.30
04/25	721114	UNIFIRST CORP	UNIFORMS	66.57
05/02	721352	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
05/04	721386	SYSCO ALBANY LLC	OFFICE SUPPLIES	2023.96
05/05	721575	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
05/06	721572	BRENT FLAGLER	PUBLICATIONS	154.70
05/12	721759	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
05/12	721881	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	252.75
05/13	721855	BRENT FLAGLER	PUBLICATIONS	154.70
05/13	721877	BRENT FLAGLER	PUBLICATIONS	353.60
05/13	721903	JERRY REED	UNIFORMS	15.00
05/13	721904	JERRY REED	UNIFORMS	15.00
05/13	721905	CRYSTAL ROCK LLC	OFFICE SUPPLIES	50.15
05/13	721906	CRYSTAL ROCK LLC	OFFICE SUPPLIES	640.15
05/13	721907	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
05/13	721908	CRYSTAL ROCK LLC	OFFICE SUPPLIES	858.45
05/13	721912	UNIFIRST CORP	UNIFORMS	69.32
05/13	721913	UNIFIRST CORP	UNIFORMS	66.57
05/13	721926	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
05/18	722170	UNIFIRST CORP	UNIFORMS	66.33
05/18	722171	UNIFIRST CORP	UNIFORMS	66.33
05/18	722172	UNIFIRST CORP	UNIFORMS	66.57
05/23	722394	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1252.11
05/23	722394	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	7883.04
05/25	722424	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
05/25	722576	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	75.00
05/25	722577	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	615.74
05/26	722580	UNIFIRST CORP	UNIFORMS	133.77
05/31	722631	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	394.00
06/01	722755	SYSCO ALBANY LLC	OFFICE SUPPLIES	1667.89
06/01	722756	SYSCO ALBANY LLC	OFFICE SUPPLIES	73.35
06/04	722832	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
06/06	722949	UNIFIRST CORP	UNIFORMS	66.57
06/07	722993	BRENT FLAGLER	PUBLICATIONS	132.60
06/08	723065	UNIFIRST CORP	UNIFORMS	66.57
06/10	723247	JERRY REED	UNIFORMS	105.00
06/13	723282	OLD DALEY INN CATERING COMPANY LLC	OFFICE SUPPLIES	2702.50
06/13	723283	SYSCO ALBANY LLC	OFFICE SUPPLIES	2616.42
06/14	723325	JOHNSTON PAPER	OFFICE SUPPLIES	1562.35
06/15	723460	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	151.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
06/15	723545	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		304.85
06/15	723547	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
06/15	723562	UNIFIRST CORP		UNIFORMS		66.57
06/17	723603	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		488.94
06/17	723603	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		14982.81
06/23	723879	UNIFIRST CORP		UNIFORMS		66.57
06/23	723913	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		264.35
07/05	724200	UNIFIRST CORP		UNIFORMS		66.57
07/05	724203	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
07/07	724281	CARDONAS MARKET		OFFICE SUPPLIES		6934.19
07/07	724285	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
07/08	724387	CRYSTAL ROCK LLC		OFFICE SUPPLIES		687.35
07/08	724388	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
07/08	724389	CRYSTAL ROCK LLC		OFFICE SUPPLIES		44.25
07/08	724390	CRYSTAL ROCK LLC		OFFICE SUPPLIES		855.50
07/08	724400	BRENT FLAGLER		PUBLICATIONS		221.00
07/08	724402	JERRY REED		UNIFORMS		122.50
07/11	724425	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
07/11	724430	UNIFIRST CORP		UNIFORMS		66.57
07/14	724540	UNIFIRST CORP		UNIFORMS		99.57
07/18	724708	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1496.46
07/18	724708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		31386.56
07/21	724924	UNIFIRST CORP		UNIFORMS		66.57
07/25	724964	CRYSTAL ROCK LLC		OFFICE SUPPLIES		858.45
07/25	724965	CRYSTAL ROCK LLC		OFFICE SUPPLIES		607.70
07/25	724966	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
07/25	724967	CRYSTAL ROCK LLC		OFFICE SUPPLIES		50.15
07/25	724971	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
08/08	725415	UNIFIRST CORP		UNIFORMS		76.57
08/08	725416	UNIFIRST CORP		UNIFORMS		66.57
08/08	725419	BRENT FLAGLER		PUBLICATIONS		154.70
08/08	725436	JERRY REED		UNIFORMS		95.00
08/08	725438	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
08/09	725475	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
08/17	725748	SYSCO ALBANY LLC		OFFICE SUPPLIES		637.77
08/18	725787	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1152.95
08/18	725787	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		187.35
08/19	725834	UNIFIRST CORP		UNIFORMS		66.57
08/19	725846	UNIFIRST CORP		UNIFORMS		73.15
08/25	725981	UNIFIRST CORP		UNIFORMS		73.15
08/31	726084	UNIFIRST CORP		UNIFORMS		122.69
09/01	726185	CRYSTAL ROCK LLC		OFFICE SUPPLIES		410.05
09/01	726186	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
09/01	726187	CRYSTAL ROCK LLC		OFFICE SUPPLIES		336.30
09/01	726188	CRYSTAL ROCK LLC		OFFICE SUPPLIES		50.15
09/01	726191	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		356.00
09/08	726387	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00

09/13	726528	UNIFIRST CORP	UNIFORMS	76.49
09/15	726592	UNIFIRST CORP	UNIFORMS	76.49
09/15	726626	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	391.30
09/15	726658	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	852.00
09/22	726825	UNIFIRST CORP	UNIFORMS	76.49
09/26	726904	MORGAN LINEN SERVICE INC	UNIFORMS	40.13
09/29	726913	UNIFIRST CORP	UNIFORMS	109.49
09/29	726992	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	25.00
04/18	928903	JOURNAL TRANSFER	OFFICE SUPPLIES	-1201.09
04/18	928904	JOURNAL TRANSFER	OFFICE SUPPLIES	-649.39
06/08	928949	JOURNAL TRANSFER	OFFICE SUPPLIES	-974.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.10
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	211.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247058.50
TOTAL GENERAL EXPENDITURES.....	119861.28

TOTAL EXPENDITURES..... 366919.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 212.88

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	03/10/16-09/07/16	DEPUTY DIRECTOR	A	24066.37
BERNARD, SPENCER T	03/10/16-09/07/16	DEPUTY DIRECTOR	A	23365.12
KAY, IAN A	05/05/16-06/24/16	COMMUNITY RELATIONS DIRECTOR	I	4257.52
KAY, IAN A	06/24/16	FIVE DAY DEFERRAL PAYMENT		575.34
KAY, IAN A	06/24/16	LUMP SUM VACATION PAYMENT		957.52
MCKIM, BRYON C	08/21/16	FIVE DAY DEFERRAL PAYMENT		1254.34
MCKIM, BRYON C	03/10/16-08/21/16	RESEARCH COUNSEL	I	29709.48
PRATICO, JENIFER J	03/10/16-09/07/16	EXECUTIVE COORDINATOR	L	32273.04
RANALLI, ALAINA E	09/06/16	FIVE DAY DEFERRAL PAYMENT		527.40
RANALLI, ALAINA E	03/10/16-09/06/16	LEGISLATIVE ASSISTANT	I	13606.79
SALAS, PATRICIA M	03/10/16-05/04/16	COMMUNITY RELATIONS DIRECTOR	I	6136.96
SALAS, PATRICIA M	05/04/16	FIVE DAY DEFERRAL PAYMENT		767.12
SCARANGELLO, THOMAS J	06/30/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	A	7705.12
SCARANO, JENNIFER M	03/10/16-09/07/16	OFFICE MANAGER	P	15297.85
WALSH, JAMES E	06/01/16-09/07/16	ADMINISTRATIVE COUNSEL	P	11391.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MEMBER SERVICES (MINORITY) - Cont.						
TRAVEL EXPENDITURES						
04/15	720491	BERNARD, SPENCER T		LEGISLATIVE DUTIES, GENEVA		74.52
04/29	721286	BARLOW JR, WILLIAM J		LEGISLATIVE MEETING, BINGHAMTON		115.56
05/06	721541	BERNARD, SPENCER T		LEGISLATIVE DUTIES, GENEVA		70.20
05/06	721542	BERNARD, SPENCER T		LEGISLATIVE DUTIES, GENEVA		68.58
05/06	721543	BERNARD, SPENCER T		LEGISLATIVE MEETING, CORNING		161.42
05/27	722617	BARLOW JR, WILLIAM J		LEGISLATIVE MEETING, CAMILLUS		112.32
06/09	723181	BERNARD, SPENCER T		LEGISLATIVE MEETING, FARMINGTON		41.04
06/09	723182	BERNARD, SPENCER T		LEGISLATIVE DUTIES, WATERLOO		69.80
07/13	724404	BERNARD, SPENCER T		LEGISLATIVE DUTIES, HONEOYE		46.44
08/23	725886	BERNARD, SPENCER T		LEGISLATIVE DUTIES, ROMULUS		84.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 2.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 171891.71

TOTAL GENERAL EXPENDITURES..... 844.12

TOTAL EXPENDITURES..... 172735.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.48

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K 03/10/16-09/07/16 DISTRICT OFFICE ASSISTANT A 18980.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 23.46

MAIL 04/01/16-09/30/16 UPS 587.42
04/01/16-09/30/16 1ST & 3RD CLASS MAIL 47.46

SUPPLIES 04/01/16-09/30/16 MISC. SUPPLIES 27.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	18980.26
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	18980.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	685.34

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ARAB, KARIM M	03/10/16-09/07/16	COMMUNITY LIAISON	A	19484.86
CHULENGARIAN-TIROTTA, SUSAN	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	25679.29
CORTES, RUTH	03/10/16-09/07/16	EXECUTIVE RECEPTIONIST	A	27758.51
JONES, SIMONE A	03/10/16-09/07/16	SCHEDULER	A	25679.29
MALDONADO, JESSICA R	03/10/16-09/07/16	OFFICE DIRECTOR	A	42383.38
PUELLO, ISAMARI	03/10/16-09/07/16	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A	41136.81
RECIO, MAYDA	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	24264.11
VALERIO, DIORIS A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	20543.38
WEISENBERG, SOGDIANA	05/02/16	FIVE DAY DEFERRAL PAYMENT		401.59
WEISENBERG, SOGDIANA	03/10/16-05/02/16	OFFICE MANAGER	I	3212.68
WEISENBERG, SOGDIANA	05/02/16	LUMP SUM VACATION PAYMENT		2409.51
YAPP, JAHMAL A	08/30/16-09/07/16	ADMINISTRATIVE SECRETARY	A	1495.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720051	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	66.17
04/08	720144	HEAD LINE COFFEE BAR	PUBLICATIONS	319.00
04/21	721006	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
04/21	721006	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	128.50
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	736.86
04/29	721273	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	307.49
04/29	721274	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	77.53
05/06	721580	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
06/02	722760	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
06/02	722760	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	159.89
06/06	722951	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	274.71
06/06	722952	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	26.01
06/10	723246	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
06/27	723972	PETTY CASH - NYC	MISC SUPPLIES/SERVICES	21.00
06/27	723972	PETTY CASH - NYC	OFFICE SUPPLIES	4.00
06/28	724001	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	60.23
07/07	724289	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	13.98
07/07	724289	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	82.92
07/18	724696	HEAD LINE COFFEE BAR	PUBLICATIONS	325.00
07/28	725140	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	351.93
08/01	725168	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	14.52

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
08/01	725169	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		.25
08/01	725172	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		9.98
08/01	725172	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		64.95
08/03	725234	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		64.65
08/03	725237	HEAD LINE COFFEE BAR		PUBLICATIONS		300.00
08/31	726083	PETTY CASH - NYC		OFFICE SUPPLIES		8.00
09/14	726585	HEAD LINE COFFEE BAR		PUBLICATIONS		345.00
09/15	726657	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		393.69
TRAVEL EXPENDITURES						
04/13	720310	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		858.00
04/18	720407	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		59.00
04/18	720408	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		221.00
04/18	720409	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ROCHESTER		219.00
04/18	720578	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		118.00
05/13	721872	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		631.00
05/20	722280	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		522.00
05/20	722281	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		560.00
05/31	722670	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		634.00
06/08	723099	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		395.00
06/15	723410	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		761.50
07/05	724225	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		986.50
07/27	725022	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		59.00
07/27	725023	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		127.00
09/01	726135	PUELLO, ISAMARI		LEGISLATIVE DUTIES, CHICAGO		1491.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		67.58
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		1077.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						234449.29
TOTAL GENERAL EXPENDITURES.....						12448.42
TOTAL EXPENDITURES.....						246897.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1145.12

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

BACKES, WILLIAM J	03/10/16-09/07/16	DIRECTOR OF CONFERENCE SERVICES-MINORITY	A	58592.53
CAIRNS, DANIEL M	03/10/16-09/07/16	MANAGER OF LEGISLATIVE AFFAIRS - MINORIT	A	46759.11
KRAUS, THOMAS J	03/10/16-09/07/16	EXECUTIVE DIRECTOR	A	71610.30
SKYPE, JUDITH A	03/10/16-09/07/16	CHIEF OF STAFF	A	80203.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		2.08
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	257164.97
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 257164.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.08

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

CRARY, MARIANNE D	03/10/16-09/07/16	EXECUTIVE ADMINISTRATOR	A	40802.19
KLINE, KELLY L	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	23002.11
RIZZO, DAWN M	03/10/16-09/07/16	OFFICE MANAGER	A	30951.38
STACKMAN, GEORGE A IV	03/10/16-09/07/16	ADMINISTRATIVE AIDE	A	24414.64
WOOD, PAIGE M	03/10/16-09/07/16	RECEPTIONIST	A	19511.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720091	BRENT FLAGLER	PUBLICATIONS	247.45
04/08	720092	BRENT FLAGLER	PUBLICATIONS	38.40
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.92
05/13	721852	BRENT FLAGLER	PUBLICATIONS	232.05
05/13	721860	BRENT FLAGLER	PUBLICATIONS	42.00
06/07	722988	BRENT FLAGLER	PUBLICATIONS	42.00
06/07	722990	BRENT FLAGLER	PUBLICATIONS	232.05
07/11	724421	BRENT FLAGLER	PUBLICATIONS	44.00
07/18	724693	BRENT FLAGLER	PUBLICATIONS	244.00
08/04	725306	COCCAS APPLIANCE	OFFICE EQUIPMENT	368.00
08/08	725422	BRENT FLAGLER	PUBLICATIONS	40.00
08/08	725424	BRENT FLAGLER	PUBLICATIONS	221.00
09/08	726382	BRENT FLAGLER	PUBLICATIONS	254.15
09/08	726383	BRENT FLAGLER	PUBLICATIONS	46.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			90.23
	MAIL	04/01/16-09/30/16	UPS			393.74
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			169.54
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			914.17
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						138681.88
TOTAL GENERAL EXPENDITURES.....						2098.02
TOTAL EXPENDITURES.....						140779.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1567.68

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MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

	BOLOGNA, PALMO A	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A		24931.40
	FARAH, ELIAS A	04/07/16-09/07/16	LEGISLATIVE RESEARCH LIAISON (MINORITY)	A		16876.64
	JORDAN, SCOTT T JR	03/10/16-09/07/16	DIRECTOR	A		41596.37
	RENICK, MICHAEL C	05/19/16-09/07/16	REGIONAL COORDINATOR	A		9205.42
	THURBER, ANDREA M	03/10/16-09/07/16	ASSISTANT TO THE DIRECTOR	P		19021.70
	ZEPLOWITZ, JEFFERY C	03/10/16-09/07/16	REGIONAL COORDINATOR	P		15699.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			137.96
04/15	720614	CRYSTAL ROCK LLC	OFFICE EQUIPMENT			14.00
04/15	720614	CRYSTAL ROCK LLC	OFFICE SUPPLIES			2.95
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/21	720993	EBSCO INDUSTRIES INC	PUBLICATIONS			128.00
04/28	721183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			137.15
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/25	722480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.89

05/31	722632	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
05/31	722632	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/20	723700	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
06/20	723700	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
07/05	724173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.77
07/14	724621	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
07/18	724708	CITI - P CARD CITIBANK NA	PUBLICATIONS	247.00
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/28	725087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.85
08/04	725305	CLASS ACT DELIVERY INC	PUBLICATIONS	390.00
08/17	725735	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
08/17	725735	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/01	726126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.74
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.97
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	726903	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
09/26	726903	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
09/29	727041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.21

TRAVEL EXPENDITURES

04/13	720309	JORDAN JR, SCOTT T	LEGISLATIVE DUTIES, ALBANY	512.70
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127330.76
TOTAL GENERAL EXPENDITURES.....	2862.64
TOTAL EXPENDITURES.....	130193.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MIRONES, MATTHEW	03/10/16-09/07/16	COMMUNITY RELATIONS DIRECTOR	P	36822.63
MORGAN, ROBERT L	07/25/16-09/07/16	COMMUNITY LIAISON	P	2301.37
POLANCO, JUAN CARLOS	03/10/16-09/07/16	DIRECTOR	A	65555.92
SALAMATOVA, VALENTINA A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	28624.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	720170	HEAD LINE COFFEE BAR	PUBLICATIONS	176.00
04/15	720638	EBSCO INDUSTRIES INC	PUBLICATIONS	202.00
04/18	720670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.05
04/20	720808	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
05/12	721760	HEAD LINE COFFEE BAR	PUBLICATIONS	168.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.							
06/01	722722	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			17.99
06/01	722722	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			40.90
06/10	723245	HEAD LINE COFFEE BAR		PUBLICATIONS			168.00
06/21	723743	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			17.99
06/24	723963	EBSCO INDUSTRIES INC		PUBLICATIONS			60.00
07/18	724678	HEAD LINE COFFEE BAR		PUBLICATIONS			176.00
07/19	724787	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			17.99
08/05	725381	HEAD LINE COFFEE BAR		PUBLICATIONS			160.00
08/18	725794	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			17.99
09/12	726519	HEAD LINE COFFEE BAR		PUBLICATIONS			184.00
09/21	726718	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			17.99
09/21	726718	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			33.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 5.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 133304.71

TOTAL GENERAL EXPENDITURES..... 1525.80

TOTAL EXPENDITURES..... 134830.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5.93

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	03/10/16-09/07/16	SENIOR SYSTEM ANALYST	A	22123.53
AMYOT, ELAINE M	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	P	27670.76
ASKEW, JEFFERY D	03/10/16-09/07/16	SENIOR FIELD ENGINEER	A	30512.04
AUGER, SEBASTIAN R	03/10/16-09/07/16	SENIOR SYSTEMS PROGRAMMER	A	52865.93
AVERSA, MARK J	03/10/16-09/07/16	PROJECT MANAGER	A	34903.96
BOHLEY, LEONARD C	03/10/16-09/07/16	MANAGER COMPUTER OPERATIONS	A	38695.93
BOHLEY, RAYMOND C	03/10/16-09/07/16	SHIFT SUPERVISOR	A	28207.79
CACCIOTTI, CHRISTOPHER L	03/10/16-09/07/16	SENIOR COMPUTER OPERATOR	A	19892.73
CHATTOO, LAURISTON J	03/10/16-09/07/16	COMPUTER OPERATOR - EVENING	A	18883.93
COON, MARY ELLEN	08/25/16-09/07/16	COMPUTER OPERATOR	A	1242.73
CORLEY, STEVEN	03/10/16-09/07/16	SENIOR SYSTEMS PROGRAMMER	A	49652.85
CORSEY, JAMES L	03/10/16-09/07/16	SYSTEMS PROGRAMMER	A	34905.39

CRESCENT, JESSE J	03/10/16-09/07/16	SYSTEMS ANALYST	A	18797.74
CROWDER, BRIAN S	03/10/16-09/07/16	SYSTEMS ANALYST	A	20931.30
CULLEN, ELLEN F	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	A	40706.90
DALMATA, CHRISTOPHER	03/10/16-09/07/16	SENIOR ELECTRONICS TECHNICIAN	A	25962.04
DILELLO, ANTHONY J	03/10/16-09/07/16	MANAGER OF TECHNOLOGY SERVICES	A	56413.24
DOWD-RESLER, MARIA	03/10/16-09/07/16	TELECOMMUNICATIONS ANALYST	A	23111.40
DUBIAC, MICHAEL J	03/10/16-09/07/16	PROJECT MANAGER	A	47502.26
DUNN, MICHAEL K	03/10/16-09/07/16	SUPERVISOR CHAMBER OPERATIONS	A	32460.09
EDMONDS, JESSICA L	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	A	29423.03
FRANDA, TIMOTHY C	03/10/16-09/07/16	COMPUTER PROGRAM ANALYST	A	27242.93
GALUSKI, SARAH C	03/10/16-05/04/16	COMPUTER OPERATOR	I	6035.84
GALUSKI, SARAH C	05/04/16	FIVE DAY DEFERRAL PAYMENT		754.48
GALUSKI, SARAH C	05/04/16	LUMP SUM VACATION PAYMENT		4195.80
GARRETSON, MATTHEW O	03/10/16-09/07/16	SENIOR SYSTEMS PROGRAMMER	A	51101.83
GAUSE, TINIKA L	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	16632.72
GEOGHEGAN, KRISTEN L	03/10/16-09/07/16	PROJECT MANAGER	L	45099.86
GRANICH, JOHN P	03/10/16-09/07/16	SHIFT SUPERVISOR	A	26761.28
GRAVES, LUTRICIA M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	20453.68
GREGO, REGINA E	03/10/16-09/07/16	MANAGER, OA TRAINING & SUPPORT	A	54897.44
GRITMON, NICHOLAS J	03/10/16-09/07/16	SYSTEMS PROGRAMMER	A	27242.93
GUIDETTI, EUGENE L	03/10/16-09/07/16	COMPUTER OPERATOR	A	19137.82
HARRINGTON, WILLIAM K	03/10/16-09/07/16	COMPUTER PROGRAM ANALYST	A	39490.23
HENRIQUEZ, HECTOR O	03/10/16-09/07/16	SYSTEMS PROGRAMMER	A	27220.05
HUGHES, ELIZABETH M	03/10/16-09/07/16	OFFICE AUTOMATION TRAINER	A	23186.67
KEITH, JAMIE-ANN	03/10/16-09/07/16	MANAGER WEB DEVELOPMENT	A	49547.16
KELLY, RYAN M	03/10/16-09/07/16	OFFICE AUTOMATION TRAINER	A	17707.69
KENNEALLY, JANICE M	03/10/16-09/07/16	OFFICE AUTOMATION TRAINER	L	23190.57
LINCOLN, ALEXANDER	06/20/16-09/07/16	COMPUTER OPERATOR	A	6708.44
MANSIR, REBECCA B	03/10/16-09/07/16	PROJECT MANAGER	A	52349.83
MARILLA, DONALD M JR	03/10/16-09/07/16	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	73310.77
MAURO, DENNIS A	03/10/16-09/07/16	MANAGER OF PC SYSTEMS	A	39725.14
MCCAFFREY, THOMAS G	03/10/16-09/07/16	SUPERVISOR PC SYSTEMS	A	30182.88
MCLEAN, MARK A	03/10/16-09/07/16	MANAGER LEGISLATIVE APPLICATIONS	A	52415.74
MEI, HONG	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	A	38770.81
MIRABILE, JOHN J	03/10/16-09/07/16	SENIOR SYSTEM ANALYST	A	32120.53
NHAN, MATTHEW K	03/10/16-09/07/16	COMPUTER PROGRAM ANALYST	A	34362.38
PECORARO, DAVID	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	A	35676.29
PERRY, KEITH R	03/10/16-09/07/16	TELECOMMUNICATIONS MANAGER	A	43744.09
PURCELL, TATJANA	03/10/16-09/07/16	SENIOR TECHNOLOGY SERVICES SPECIALIST	A	24273.60
SCHAUB, JUDITH M	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	A	38611.69
SHISHAK, ZING ZING	03/10/16-09/07/16	SENIOR SYSTEMS PROGRAMMER	A	48310.47
SILVERI, MARGARET M	03/10/16-09/07/16	WEB COORDINATOR	A	28649.14
STENGREVICS, BETH R	03/10/16-09/07/16	TECHNOLOGY SERVICES SPECIALIST	A	17421.04
STRIJEK, RANDALL W	03/10/16-09/07/16	PC SENIOR SYSTEM ANALYST	A	26959.79
SWYST, ROMAN	03/10/16-09/07/16	COMPUTER PROGRAM ANALYST	A	38525.37
TIBBITTS, JUSTIN J	06/30/16-09/07/16	OFFICE AUTOMATION TRAINER	A	6731.45
TRAN, LOAN N	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	L	26153.53
TRUDEAU, ROBERTA R	03/10/16-09/07/16	SENIOR COMPUTER PROGRAM ANALYST	A	44976.62
VARIN, BRYON A	03/10/16-09/07/16	PROJECT MANAGER	A	43654.78
VOSBURGH, MARI E	03/10/16-09/07/16	MANAGER APPLICATIONS PROGRAMMING	P	40031.29
WASKIEWICZ, RONALD S	03/10/16-09/07/16	DIRECTOR/CENTRALIZED DATA PROCESSING	A	59480.72
WEBSTER, IRINA	03/10/16-09/07/16	DATA BASE ADMINISTRATOR/SYSTEMS	A	56121.00
WISE, CHRISTOPHER F	03/10/16-09/07/16	TELECOMMUNICATIONS ASSISTANT	A	19070.48
ZIGANTO, STEVEN J	06/06/16-09/07/16	SENIOR SYSTEMS PROGRAMMER	A	23680.93
ZIMMERMAN, REUBEN N	03/10/16-09/07/16	SYSTEMS PROGRAMMER	A	39387.53
ZIMMERMAN, STEPHEN M	03/10/16-09/07/16	MANAGER SYSTEMS PRGRAMMING	A	63772.93

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	719801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1429.38
04/08	719802	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.59
04/08	719807	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.34
04/08	720141	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		965.00
04/08	720147	ORIGIN ADS LLC		PUBLICATIONS		167.33
04/11	719827	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		475.38
04/11	719845	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
04/11	719846	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719847	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719848	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719849	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719850	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719851	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/11	719852	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/11	719853	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
04/11	719854	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719859	CELLCO PARTNERSHIP		CELL PHONE SERVICE		35.99
04/11	719859	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		99.99
04/11	719860	CELLCO PARTNERSHIP		CELL PHONE SERVICE		17.99
04/11	719860	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		99.99
04/11	719862	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		582.15
04/11	719863	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
04/11	719901	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719902	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/11	719903	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719904	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/11	719905	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719906	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719907	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719908	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719909	VERIZON WIRELESS		CELL PHONE SERVICE		64.35
04/11	719910	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719911	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719912	VERIZON WIRELESS		CELL PHONE SERVICE		64.35
04/11	719945	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719947	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/11	719948	VERIZON WIRELESS		CELL PHONE SERVICE		39.44
04/11	719949	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/11	719950	VERIZON WIRELESS		CELL PHONE SERVICE		39.44
04/11	719951	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/11	719952	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
04/11	719953	VERIZON WIRELESS		CELL PHONE SERVICE		36.16

04/11	719954	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/11	719955	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/11	719956	VERIZON WIRELESS	CELL PHONE SERVICE	39.44
04/11	719957	VERIZON WIRELESS	CELL PHONE SERVICE	39.44
04/11	719958	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/11	719959	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/11	719963	GOVCONNECTION INC	COMPUTER EQUIPMENT	184.35
04/11	719968	RICOH USA INC	PRINTING EQUIPMENT	18708.00
04/11	719977	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/11	719979	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/11	719980	VERIZON WIRELESS	CELL PHONE SERVICE	39.44
04/11	719981	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/11	719982	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/11	719988	VERIZON WIRELESS	CELL PHONE SERVICE	38.15
04/11	719989	VERIZON WIRELESS	CELL PHONE SERVICE	50.74
04/11	719990	VERIZON NEW YORK INC	INTERNET SERVICES	110.31
04/11	720001	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/11	720002	VERIZON WIRELESS	CELL PHONE SERVICE	39.44
04/11	720003	VERIZON WIRELESS	CELL PHONE SERVICE	40.13
04/11	720008	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/11	720114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	10.43
04/12	720275	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
04/13	720301	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.12
04/13	720302	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.77
04/13	720303	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	66.52
04/13	720304	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.06
04/13	720305	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	231.63
04/13	720313	ENTERPRISE TRAINING SOLUTIONS	COMPUTER SUPPORT SERVICES	219.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	365.31
04/15	720173	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	102.20
04/15	720174	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1737.26
04/15	720179	IHS GLOBAL INC	COMPUTER SUPPORT SERVICES	5455.00
04/15	720442	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	34.11
04/15	720445	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2030.12
04/15	720493	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2353.23
04/15	720494	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5.27
04/15	720496	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2547.66
04/15	720497	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.12
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
04/15	720647	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	66.48
04/18	720651	CALIPER CORP	COMPUTER SUPPORT SERVICES	3750.00
04/18	720654	RICOH USA INC	COMPUTER EQUIPMENT	21695.31
04/18	720655	RICOH USA INC	COMPUTER EQUIPMENT	4853.52
04/18	720716	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	44.32
04/18	720716	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	98.89
04/18	720716	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	112.96
04/18	720716	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1.18
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	219.96
04/18	720716	CITI - P CARD CITIBANK NA	PUBLICATIONS	427.50
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	705.56
04/20	720751	TIME WARNER CABLE	TELEVISION SERVICE	2187.54
04/20	720801	DELL MARKETING LP	COMPUTER EQUIPMENT	376.12
04/20	720809	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	5023.20
04/20	720812	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	269.46
04/20	716303A	REFUND	PHONE-LOCAL & LONG DISTANCE	-57.62
04/20	718124A	REFUND	PHONE-LOCAL & LONG DISTANCE	-14.77
04/21	720803	GOVCONNECTION INC	OFFICE EQUIPMENT	15.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
04/21	720804	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		265.60
04/21	720832	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		7269.83
04/21	720833	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.34
04/21	720835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
04/21	720841	TIME WARNER CABLE		TELEVISION SERVICE		141.68
04/21	720848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.89
04/21	720997	GRANICUS INC		COMPUTER SOFTWARE		234.00
04/21	720998	GRANICUS INC		COMPUTER SOFTWARE		1800.00
04/21	720998	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
04/21	720998	GRANICUS INC		PC LEASE		800.00
04/21	721000	TVC ALBANY INC		INTERNET SERVICES		1300.00
04/21	721001	CDW GOVERNMENT LLC		OFFICE SUPPLIES		97.28
04/22	721003	GOVCONNECTION INC		COMPUTER EQUIPMENT		161.04
04/22	721030	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/22	716302B	REFUND		PHONE-LOCAL & LONG DISTANCE		-56.27
04/25	720994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		95.68
04/25	721029	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		278.16
04/25	721158	NUANCE DOCUMENT IMAGING INC		COMPUTER SOFTWARE		5840.00
04/25	721159	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		138559.31
04/25	721161	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1101.24
04/26	721098	INTERNATIONAL BUSINESS MACHINE		COMPUTER EQUIPMENT		5198.68
04/27	721231	GRANICUS INC		COMPUTER SOFTWARE		1800.00
04/27	721231	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
04/27	721231	GRANICUS INC		PC LEASE		800.00
04/27	721237	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		39.28
04/27	721237	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		451.20
04/28	721179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5315.68
04/28	721180	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.56
04/28	721194	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.31
04/28	721195	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.92
04/28	721196	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		578.17
04/28	721275	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		11100.00
04/28	721276	DELL MARKETING LP		COMPUTER EQUIPMENT		74.99
04/28	718501A	REFUND		COMPUTER EQUIPMENT		-3969.24
04/29	721293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1270.46
04/29	721300	TIME WARNER CABLE		TELEVISION SERVICE		302.65
05/02	721320	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		15.16
05/02	721332	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/02	721333	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		102.55
05/02	721334	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.59
05/02	721336	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.28
05/04	721436	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/04	721437	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
05/04	721440	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
05/04	721443	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
05/04	721444	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
05/04	721445	VERIZON WIRELESS		CELL PHONE SERVICE		36.16

05/04	721447	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721448	VERIZON WIRELESS	CELL PHONE SERVICE	64.33
05/04	721449	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	721450	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721451	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721452	VERIZON WIRELESS	CELL PHONE SERVICE	47.67
05/04	721453	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721454	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721455	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721456	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721457	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	721458	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721459	VERIZON WIRELESS	CELL PHONE SERVICE	64.33
05/04	721460	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721461	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/04	721462	VERIZON WIRELESS	CELL PHONE SERVICE	46.46
05/04	721486	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	113.70
05/05	721383	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/05	721384	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/05	721388	S&PC SYSTEMS LIMITED	COMPUTER SUPPORT SERVICES	2680.00
05/05	721488	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/05	721489	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/05	721490	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/05	721491	VERIZON WIRELESS	CELL PHONE SERVICE	39.42
05/05	721492	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/05	721493	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/05	721494	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/05	721495	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/05	721496	VERIZON WIRELESS	CELL PHONE SERVICE	39.42
05/05	721510	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/05	721511	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	721512	VERIZON WIRELESS	CELL PHONE SERVICE	39.42
05/06	721513	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	721514	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
05/06	721515	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/06	721516	VERIZON WIRELESS	CELL PHONE SERVICE	39.42
05/06	721517	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	721520	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/06	721521	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/06	721522	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/06	721523	VERIZON WIRELESS	CELL PHONE SERVICE	39.42
05/06	721524	VERIZON WIRELESS	CELL PHONE SERVICE	39.42
05/06	721525	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	721526	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/06	721546	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/06	721547	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	161.70
05/06	721548	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	69.58
05/06	721583	ORIGIN ADS LLC	PUBLICATIONS	11.90
05/10	721640	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2048.20
05/10	721641	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	646.01
05/10	721689	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	319.98
05/11	721697	PAETEC COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	7269.83
05/11	721795	TVC ALBANY INC	INTERNET SERVICES	1300.00
05/12	721712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.91
05/12	721775	DELL MARKETING LP	COMPUTER EQUIPMENT	499.48
05/12	721776	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.						
05/12	721777	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/12	721778	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/12	721789	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.04
05/13	721847	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/13	721848	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/13	721849	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/13	721883	GOVCONNECTION INC		COMPUTER EQUIPMENT		99.00
05/13	721884	GOVCONNECTION INC		COMPUTER EQUIPMENT		198.00
05/13	721910	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		557.89
05/13	721924	ANIXTER INC		OFFICE SUPPLIES		3548.80
05/13	721925	ANIXTER INC		OFFICE SUPPLIES		146.40
05/16	721963	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		9.51
05/16	721964	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		16.87
05/16	721965	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		998.73
05/16	721966	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		4.73
05/16	721967	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
05/16	721977	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/16	722013	TIME WARNER CABLE		TELEVISION SERVICE		302.65
05/16	722020	TIME WARNER CABLE		INTERNET SERVICES		849.97
05/16	722021	TIME WARNER CABLE		TELEVISION SERVICE		1828.91
05/17	722114	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
05/17	722117	WEX BANK		GASOLINE (STATE VEHICLES)		55.69
05/18	722064	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.88
05/18	722065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		68.70
05/18	722066	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.01
05/18	722067	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		193.13
05/18	722169	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
05/18	722212	ADORAMA INC		COMPUTER EQUIPMENT		53.98
05/18	722214	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		935.99
05/19	722149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
05/19	722163	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.03
05/19	722216	GOVCONNECTION INC		COMPUTER EQUIPMENT		235.32
05/20	722270	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/20	722271	RICOH USA INC		OFFICE EQUIPMENT		2813.23
05/23	721487	MATRIX42 USA INC		COMPUTER SUPPORT SERVICES		5100.00
05/23	722369	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		278.29
05/23	722380	TIME WARNER CABLE		TELEVISION SERVICE		140.62
05/23	722394	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		261.83
05/23	722394	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		562.29
05/23	722394	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		1399.65
05/23	722394	CITI - P CARD CITIBANK NA		PUBLICATIONS		76.00
05/23	722395	MATRIX42 USA INC		COMPUTER SOFTWARE		4800.00
05/23	722396	SPOK INC		MAINFRAME COMPUTERS		7079.52
05/24	722423	B&H PHOTO & ELECTRONICS CORP		CELL PHONE SERVICE		154.14
05/25	722475	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.97
05/25	722476	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5285.61
05/25	722493	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.34

05/25	722494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1213.81
05/25	722495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.17
05/25	722496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.57
05/25	722559	ANIXTER INC	OFFICE SUPPLIES	107.40
05/25	722560	CDW GOVERNMENT LLC	OFFICE SUPPLIES	96.00
05/26	722530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1416.24
05/26	722531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1452.99
05/26	722563	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	703.64
05/27	722579	GRANICUS INC	COMPUTER SOFTWARE	1800.00
05/27	722579	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
05/27	722579	GRANICUS INC	PC LEASE	800.00
05/31	722712	ADORAMA INC	OFFICE EQUIPMENT	442.00
05/31	722713	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2000.00
05/31	722716	RICOH USA INC	MISC EQUIPMENT	369.00
06/01	722752	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	3106.69
06/01	722759	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/02	722764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.30
06/04	722800	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	100.32
06/04	722802	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1180.50
06/04	722803	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/04	722804	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/06	722889	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
06/06	722890	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
06/06	722906	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
06/07	722994	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	669.00
06/08	723049	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723050	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
06/08	723051	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723053	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723054	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723055	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723056	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723057	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723058	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723059	VERIZON WIRELESS	CELL PHONE SERVICE	64.33
06/08	723060	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723061	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723062	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/08	723063	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723075	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/08	723076	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723077	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723078	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723079	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/08	723080	VERIZON WIRELESS	CELL PHONE SERVICE	64.33
06/08	723081	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/08	723082	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723083	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723085	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/08	723086	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723087	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723088	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/08	723089	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/09	723108	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/09	723109	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/09	723110	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/09	723111	VERIZON WIRELESS	CELL PHONE SERVICE	36.16

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/09	723112	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/09	723113	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723114	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723115	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723116	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723117	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723118	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/09	723119	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723120	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/09	723129	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		49.74
06/09	723133	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
06/09	723153	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		1103.36
06/09	723197	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/09	723203	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		406.70
06/10	723230	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/10	723231	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		349.90
06/10	723241	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		285.35
06/10	723242	CELLCO PARTNERSHIP		CELL PHONE SERVICE		329.55
06/10	723249	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/10	723261	TVC ALBANY INC		INTERNET SERVICES		1300.00
06/10	722476A	REFUND		PHONE-LOCAL & LONG DISTANCE		-30.00
06/13	723267	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/13	723268	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/13	723269	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/13	723270	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/13	723285	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1692.99
06/13	723286	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		7269.83
06/13	723304	GRANICUS INC		COMPUTER SOFTWARE		234.00
06/14	723321	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		748.28
06/14	723356	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.02
06/14	723357	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		63.90
06/14	723358	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.94
06/14	723359	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		217.83
06/15	723455	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		265.00
06/16	723494	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.89
06/16	723509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
06/16	723517	TIME WARNER CABLE		TELEVISION SERVICE		302.65
06/16	723532	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1664.02
06/16	723533	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		9.27
06/16	723534	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
06/16	723535	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.08
06/16	723540	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.52
06/16	723550	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/16	723557	TIME WARNER CABLE		TELEVISION SERVICE		2766.99
06/17	723603	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		21.82
06/17	723603	CITI - P CARD CITIBANK NA		DIGITAL TELEPHONES		66.00

06/17	723603	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	6.62
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	375.00
06/17	723644	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.34
06/20	723605	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.99
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	759.97
06/21	723750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	278.29
06/22	723772	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4620.00
06/22	723773	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13389.00
06/22	723774	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
06/22	723775	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
06/22	723776	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	22479.98
06/22	723778	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5144.88
06/22	723779	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	22479.98
06/22	723780	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18932.62
06/22	722476B	REFUND	PHONE-LOCAL & LONG DISTANCE	-10.00
06/23	723829	TIME WARNER CABLE	TELEVISION SERVICE	140.64
06/23	723883	CORCRAFT	OFFICE SUPPLIES	30.00
06/23	723884	INTERNATIONAL BUSINESS MACHINE	IT EQUIPMENT MAINT & SUPPORT	73493.34
06/23	723887	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/23	723888	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	296.04
06/23	723920	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	86.76
06/24	723955	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/28	723983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
06/28	723984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.97
06/28	723985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1184.65
06/28	723986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.17
06/28	723987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5315.16
06/28	723988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.57
06/28	724010	PHILADELPHIA SECURITY PRODUCTS INC	COMPUTER EQUIPMENT	145.95
06/28	724042	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	17313.27
06/30	724119	DELL MARKETING LP	COMPUTER EQUIPMENT	26396.16
06/30	724120	DELL MARKETING LP	VIDEOCONFERENCING SYSTEMS	243.08
06/30	724121	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/30	724122	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/30	724124	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/30	724126	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/30	724127	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/30	724128	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/30	724140	INSIGHT PUBLIC SECTOR	MISC EQUIPMENT	502.60
06/30	724142	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	498.18
07/05	724155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.30
07/05	724220	DELL MARKETING LP	COMPUTER EQUIPMENT	3659.40
07/06	723874	GRANICUS INC	COMPUTER SOFTWARE	1800.00
07/06	723874	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
07/06	723874	GRANICUS INC	PC LEASE	800.00
07/07	724271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1202.26
07/07	724272	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.74
07/07	724284	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	548.00
07/08	724374	DELL MARKETING LP	COMPUTER SOFTWARE	115290.00
07/08	724378	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/08	724379	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/08	724380	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/08	724381	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/11	724403	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2793.30
07/11	724428	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1092.50
07/13	724464	VERIZON WIRELESS	CELL PHONE SERVICE	7.75

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/13	724465	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724466	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724467	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724468	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724469	VERIZON WIRELESS		CELL PHONE SERVICE		25.86
07/13	724470	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724471	VERIZON WIRELESS		CELL PHONE SERVICE		64.33
07/13	724472	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724473	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724474	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/13	724475	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/13	724485	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724486	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/13	724487	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724488	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724489	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724490	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724491	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724492	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724493	VERIZON WIRELESS		CELL PHONE SERVICE		64.33
07/13	724494	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/13	724495	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724496	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724497	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/13	724498	VERIZON WIRELESS		CELL PHONE SERVICE		59.38
07/13	724499	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724500	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/13	724501	VERIZON WIRELESS		CELL PHONE SERVICE		59.38
07/13	724502	VERIZON WIRELESS		CELL PHONE SERVICE		59.38
07/13	724503	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/13	724504	VERIZON WIRELESS		CELL PHONE SERVICE		59.38
07/13	724507	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		13389.00
07/13	724508	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		18045.78
07/13	724509	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
07/13	724510	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5144.88
07/13	724511	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
07/13	724514	TVC ALBANY INC		INTERNET SERVICES		1300.00
07/14	724559	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		7269.83
07/14	724561	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/14	724562	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/14	724563	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/14	724564	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/14	724565	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/14	724566	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
07/14	724567	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/14	724591	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2684.65
07/14	724592	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2.34

07/14	724599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.08
07/14	724600	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.30
07/14	724601	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	56.76
07/14	724602	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.95
07/14	724603	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	186.63
07/14	724604	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724605	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724606	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724607	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/14	724608	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
07/14	724609	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724610	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724611	TIME WARNER CABLE	TELEVISION SERVICE	302.65
07/14	724612	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724613	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/14	724618	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	2719.92
07/14	724629	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/14	724630	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/14	724631	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/14	724632	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/14	724634	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	33.04
07/14	724637	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	966.25
07/18	724639	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	361.69
07/18	724695	GOVCONNECTION INC	COMPUTER EQUIPMENT	5.75
07/18	724708	CITI - P CARD CITIBANK NA	DIGITAL TELEPHONES	66.00
07/18	724708	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	270.07
07/18	724708	CITI - P CARD CITIBANK NA	PUBLICATIONS	624.50
07/18	724708	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	125.00
07/18	724708	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	2.75
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	759.97
07/18	724716	TIME WARNER CABLE	TELEVISION SERVICE	2264.07
07/18	724719	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
07/18	724729	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	609.41
07/19	724757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.16
07/19	724801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
07/20	724817	ADORAMA INC	OFFICE EQUIPMENT	47.00
07/20	724819	GOVCONNECTION INC	COMPUTER EQUIPMENT	17.25
07/21	724842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	278.72
07/21	724843	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/21	724917	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	19.35
07/21	724919	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2609.28
07/21	724920	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.95
07/21	724921	TIME WARNER CABLE	TELEVISION SERVICE	140.64
07/22	724942	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	143.75
07/22	715522A	REFUND	CELL PHONE SERVICE	-10.44
07/22	717207A	REFUND	CELL PHONE SERVICE	-8.10
07/27	725068	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	163.96
07/28	725081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1336.20
07/28	725096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
07/28	725097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
07/28	725098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1211.14
07/28	725099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.17
07/28	725100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5018.53
07/28	725101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.35
07/28	725102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.62
07/28	725143	GOVCONNECTION INC	COMPUTER EQUIPMENT	6.44

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/28	725144	RICOH USA INC		OFFICE EQUIPMENT		2763.23
07/29	725157	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		9.98
07/29	725158	WEX BANK		GASOLINE (STATE VEHICLES)		70.22
07/29	714708A	REFUND		CELL PHONE SERVICE		-11.31
07/29	715429A	REFUND		CELL PHONE SERVICE		-10.44
07/29	715434A	REFUND		CELL PHONE SERVICE		-8.74
08/02	725189	GRANICUS INC		COMPUTER SOFTWARE		1800.00
08/02	725189	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
08/02	725189	GRANICUS INC		PC LEASE		800.00
08/02	725195	WEX BANK		GASOLINE (STATE VEHICLES)		48.92
08/02	725198	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		2132.10
08/03	725202	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		43.63
08/04	725252	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		4867.99
08/04	725255	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725256	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
08/04	725257	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725258	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725259	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725260	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725261	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725262	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725263	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725264	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725265	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725266	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/04	725267	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/04	725268	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725269	VERIZON WIRELESS		CELL PHONE SERVICE		64.36
08/04	725288	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/04	725289	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725290	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725291	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/04	725292	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/04	725293	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725294	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725295	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725296	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/04	725297	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725298	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
08/04	725299	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725300	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725301	VERIZON WIRELESS		CELL PHONE SERVICE		64.36
08/04	725303	ANIXTER INC		DIGITAL TELEPHONES		44.65
08/04	725308	DELL MARKETING LP		COMPUTER EQUIPMENT		26225.17
08/04	725316	ULINE INC		OFFICE SUPPLIES		53.69
08/04	725320	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/04	725321	VERIZON WIRELESS		CELL PHONE SERVICE		36.17

08/04	725322	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725323	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725324	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/04	725325	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725326	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/04	725327	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725328	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725329	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725330	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725331	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725332	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/04	725333	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/04	725334	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/05	725370	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
08/05	725380	GOVCONNECTION INC	COMPUTER EQUIPMENT	93.60
08/05	725384	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	2125.75
08/08	725428	CDW GOVERNMENT LLC	OFFICE SUPPLIES	1755.82
08/08	725429	CDW GOVERNMENT LLC	OFFICE SUPPLIES	152.68
08/08	725430	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	4700.00
08/09	725469	ANIXTER INC	DIGITAL TELEPHONES	19.07
08/10	725431	DELL MARKETING LP	COMPUTER EQUIPMENT	26258.68
08/11	725540	GOVCONNECTION INC	COMPUTER EQUIPMENT	198.80
08/11	725547	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/11	725548	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/11	725573	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	23.50
08/11	725576	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.08
08/11	725577	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
08/11	725578	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	63.92
08/11	725579	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.66
08/11	725580	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	129.34
08/11	725583	PAETEC COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	7269.83
08/11	725606	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/11	725608	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	21156.00
08/12	725640	TVC ALBANY INC	INTERNET SERVICES	1300.00
08/15	718372A	REFUND	CELL PHONE SERVICE	-11.16
08/15	725100A	REFUND	PHONE-LOCAL & LONG DISTANCE	-20.00
08/16	725653	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	403.72
08/17	725679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	248.16
08/17	725689	TIME WARNER CABLE	TELEVISION SERVICE	302.65
08/17	725721	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3517.84
08/17	725722	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.29
08/17	725723	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
08/17	725725	TIME WARNER CABLE	TELEVISION SERVICE	2264.07
08/17	725728	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1141.12
08/17	725734	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT	COMPUTER SUPPORT SERVICES	2450.00
08/17	725738	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1544.00
08/17	725739	ORIGIN ADS LLC	PUBLICATIONS	3.62
08/17	725741	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1068.63
08/18	725762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
08/18	725787	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	17.97
08/18	725787	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	40.35
08/18	725787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	106.61
08/18	725819	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.47
08/18	725820	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/18	725828	TIME WARNER CABLE	INTERNET SERVICES	759.97
08/19	725829	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18045.78
08/22	725858	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	35.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
08/22	725860	MOHAWK SIGN SYSTEMS INC		OFFICE SUPPLIES		72.00
08/23	725906	TIME WARNER CABLE		TELEVISION SERVICE		140.64
08/25	725943	GRANICUS INC		COMPUTER SOFTWARE		1800.00
08/25	725943	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
08/25	725943	GRANICUS INC		PC LEASE		800.00
08/25	725951	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.34
08/25	725952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		278.62
08/25	725953	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.00
08/25	725954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		578.17
08/25	725955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4986.51
08/25	725956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.60
08/25	726012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1240.66
08/25	726035	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IP PHONES		11876.63
08/25	726039	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		219.76
08/25	726045	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		13.84
08/25	726047	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726048	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726049	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726050	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726051	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726052	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726053	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726054	DELL MARKETING LP		COMPUTER EQUIPMENT		9893.49
08/25	726055	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726056	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/25	726057	DELL MARKETING LP		COMPUTER EQUIPMENT		24994.08
08/26	726042	INSIGHT PUBLIC SECTOR		OFFICE EQUIPMENT		360.77
08/29	726078	GRANICUS INC		COMPUTER SOFTWARE		234.00
08/30	726082	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		3650.00
08/31	715524A	REFUND		CELL PHONE SERVICE		-26.90
08/31	718373A	REFUND		CELL PHONE SERVICE		-34.60
08/31	718379A	REFUND		CELL PHONE SERVICE		-39.17
08/31	718457B	REFUND		CELL PHONE SERVICE		-32.41
09/01	726118	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1342.00
09/01	726123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.33
09/01	726133	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SERVERS		67008.55
09/01	726133	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		2052.00
09/01	726133	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		25164.00
09/01	726192	STENOGRAPH LLC		COMPUTER SUPPORT SERVICES		2904.00
09/02	726201	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/02	726202	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/02	726203	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
09/02	726204	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/02	726206	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/02	726207	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/02	726208	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/02	726209	VERIZON WIRELESS		CELL PHONE SERVICE		36.17

09/02	726210	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/02	726211	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/02	726212	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/02	726213	VERIZON WIRELESS	CELL PHONE SERVICE	64.36
09/02	726214	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/02	726216	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/02	726217	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/02	726218	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/02	726219	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/02	713603A	REFUND	CELL PHONE SERVICE	-14.91
09/02	713608A	REFUND	CELL PHONE SERVICE	-14.91
09/06	726220	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726221	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726222	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.74
09/06	726223	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726224	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726225	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726227	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726228	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726231	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726232	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726233	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726234	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726235	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726236	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726237	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726238	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726239	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726240	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726241	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726242	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726244	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726245	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726246	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726277	PITNEY BOWES SOFTWARE INC	COMPUTER SUPPORT SERVICES	5227.06
09/06	726294	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	726295	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
09/06	726296	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/06	726297	VERIZON WIRELESS	CELL PHONE SERVICE	64.36
09/07	726343	VERIZON WIRELESS	CELL PHONE SERVICE	5.02
09/07	726344	VERIZON WIRELESS	CELL PHONE SERVICE	5.02
09/07	726345	VERIZON WIRELESS	CELL PHONE SERVICE	5.02
09/07	726348	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	726349	VERIZON WIRELESS	CELL PHONE SERVICE	5.02
09/07	726351	ADORAMA INC	OFFICE EQUIPMENT	479.99
09/07	726353	FRANKLITE CORP	PRINTING/PHOTO SUPPLIES	1580.80
09/07	726354	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	879.63
09/08	726370	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	-3540.47
09/08	726371	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	-994.73
09/08	726373	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	-2912.77
09/08	726375	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	429.80
09/08	726377	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3477.70
09/08	726378	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3540.47
09/08	726389	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	2582.65
09/09	726371	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	-1918.04
09/09	726372	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	-459.34
09/09	726413	DEPARTMENT OF CIVIL SERVICE	HEALTH MANAGEMENT SERVICES	1440.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
09/12	726491	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			459.34
09/12	726492	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			2850.00
09/12	726516	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			52.30
09/12	726517	WEX BANK		GASOLINE (STATE VEHICLES)			29.08
09/13	726527	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			18902.34
09/13	726544	CDW GOVERNMENT LLC		OFFICE SUPPLIES			47.48
09/14	726549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			40.50
09/14	726574	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			12.13
09/14	726575	PAETEC COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE			7269.83
09/14	726576	VERIZON WIRELESS		CELL PHONE SERVICE			36.17
09/14	726582	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1483.28
09/14	726583	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			372.47
09/14	726589	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			117.30
09/15	726593	TVC ALBANY INC		INTERNET SERVICES			1300.00
09/15	726611	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.97
09/15	726612	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			81.53
09/15	726613	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.60
09/15	726614	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			135.88
09/15	726621	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			135.22
09/15	726624	TIME WARNER CABLE		TELEVISION SERVICE			302.65
09/15	726627	GOVCONNECTION INC		COMPUTER EQUIPMENT			195.47
09/15	726628	GOVCONNECTION INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART			108.47
09/15	726629	GOVCONNECTION INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART			339.84
09/15	726648	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			3.62
09/15	726649	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			1170.99
09/15	726650	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			4.99
09/19	726660	TIME WARNER CABLE		TELEVISION SERVICE			2394.55
09/19	726686	RICOH USA INC		OFFICE EQUIPMENT			2813.23
09/19	726687	RICOH USA INC		OFFICE EQUIPMENT			2813.23
09/19	726688	RICOH USA INC		OFFICE EQUIPMENT			2813.23
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES			759.97
09/19	726708	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE			2060.92
09/21	726732	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			183.45
09/21	726742	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			13.20
09/21	726751	TIME WARNER CABLE		TELEVISION SERVICE			140.64
09/21	726765	GRANICUS INC		COMPUTER SOFTWARE			234.00
09/21	726787	BCC SOFTWARE INC		COMPUTER SUPPORT SERVICES			6975.00
09/21	726795	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			248.16
09/21	726796	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
09/21	696305A	REFUND		MAINFRAME COMPUTERS			-1124.88
09/21	719853A	REFUND		CELL PHONE SERVICE			-4.13
09/21	723884A	REFUND		IT EQUIPMENT MAINT & SUPPORT			-3674.67
09/22	726803	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			278.62
09/23	726845	DELL MARKETING LP		COMPUTER SUPPORT SERVICES			47720.25
09/26	726900	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			2912.77
09/26	726901	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			2912.77
09/26	726902	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			585.00

09/29	726941	GRANICUS INC	COMPUTER SOFTWARE	1800.00
09/29	726941	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
09/29	726941	GRANICUS INC	PC LEASE	800.00
09/29	726973	ANIXTER INC	DIGITAL TELEPHONES	82.80
09/29	726974	B&H PHOTO & ELECTRONICS CORP	DIGITAL TELEPHONES	687.28
09/29	726975	CORPORATE COMPUTER SOLUTIONS INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	6709.44
09/29	726982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
09/29	726983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.59
09/29	726984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1186.78
09/29	726985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.17
09/29	726987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.61
09/29	727000	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	392.76
09/29	727012	SPOK INC	MAINFRAME COMPUTERS	15672.00
09/29	727013	SPOK INC	MAINFRAME COMPUTERS	15672.00
09/29	727031	GOVCONNECTION INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	799.00
09/29	727032	GOVCONNECTION INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	449.84
09/29	727033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1340.84
09/29	727038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.33
06/28	2532622	CHARGEBACK	PROMPT PAYMENT INTEREST	34.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	868.51
MAIL	04/01/16-09/30/16	UPS	1746.07
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	.46
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	2370.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2219943.81
TOTAL GENERAL EXPENDITURES.....	1602919.89
TOTAL EXPENDITURES.....	3822863.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4985.32

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	03/10/16-09/07/16	DIRECTOR OF STATISTICAL INFORMATION	A	49163.58
MCCAFFREY, JAMES F	03/10/16-09/07/16	SENIOR SYSTEM ANALYST	A	28803.83
MCGEARY, DARREN S	03/10/16-09/07/16	DEPUTY DIRECTOR OF PLANNING	A	40053.59
MCLENNAN, JOHN W	03/10/16-09/07/16	SYSTEMS PROGRAMMER ANALYST	A	33822.11
ROBERTS, RAYMOND F	03/10/16-09/07/16	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	50547.87
SHAHEN, JAMES F	03/10/16-09/07/16	COMPUTER SPECIALIST	A	43516.55
VERHAGEN, HEIDI A	03/10/16-09/07/16	PROJECT MANAGER	A	20658.55
WHITE, LOUISE E	03/10/16-09/07/16	COMPUTER SPECIALIST/EXECUTIVE ASSISTANT	A	20290.96
ZEPLOWITZ, BARRY	03/10/16-09/07/16	SPECIAL ASSISTANT	P	14958.84

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	720018	IJAZ ULHAQ		PUBLICATIONS		212.75
04/18	720669	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		101.96
04/25	720994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		667.38
05/05	721544	CDW GOVERNMENT LLC		OFFICE SUPPLIES		937.05
05/05	721545	CDW GOVERNMENT LLC		OFFICE SUPPLIES		609.96
06/01	722747	CDW GOVERNMENT LLC		OFFICE SUPPLIES		544.71
06/01	722754	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		149.32
06/14	723320	CDW GOVERNMENT LLC		OFFICE SUPPLIES		92.00
06/17	723641	IJAZ ULHAQ		PUBLICATIONS		194.25
06/17	723642	IJAZ ULHAQ		PUBLICATIONS		194.25
06/30	724139	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		321.60
07/25	724969	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.70
08/02	725199	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		11.64
08/09	725477	IJAZ ULHAQ		PUBLICATIONS		185.00
08/09	725478	IJAZ ULHAQ		PUBLICATIONS		203.50
08/10	725495	GHOLKARS INC		COMPUTER EQUIPMENT		606.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		49.55
		MAIL	04/01/16-09/30/16	UPS		16.19
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL		53.30
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		438.28
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	301815.88
					TOTAL GENERAL EXPENDITURES.....	5081.87
					TOTAL EXPENDITURES.....	306897.75
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	557.32

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

COONS, STACEY M	03/10/16-09/07/16	TRAINING COORDINATOR	A	21191.69
FELDMAN, JANE T	03/10/16-09/07/16	EXECUTIVE DIRECTOR, OFFICE OF ETHICS & C A	A	59835.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/18	724687	ABP CORP	OFFICE SUPPLIES	148.47
09/21	726737	CARDIAC LIFE PRODUCTS	REGISTRATION/TRAINING FEES	3000.00

TRAVEL EXPENDITURES

09/29	727030	COONS, STACEY M	TRAINING, NEW YORK CITY	289.25
09/29	727084	QUEENS COLLEGE CITY UNIVERSITY OF NEW	REGISTRATION/TRAINING FEES	704.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	23.89
MAIL	04/01/16-09/30/16	UPS	54.23
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	100.90
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	28.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	81027.05
TOTAL GENERAL EXPENDITURES.....	4141.72

TOTAL EXPENDITURES..... 85168.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 207.60

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	03/10/16-09/07/16	TRANSCRIBER	A	19319.82
GALLAGHER, MARTINA M	03/10/16-09/07/16	DEPUTY OFFICIAL REPORTER	A	26718.38
NOWAK, ANTOINETTE M	03/10/16-09/07/16	TRANSCRIBER	A	25517.18
PUGLIESE, MARINA B	03/10/16-09/07/16	OFFICIAL REPORTER	A	29623.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	8.43
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	293.80

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICIAL REPORTER - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					101178.74	
TOTAL GENERAL EXPENDITURES.....					.00	
TOTAL EXPENDITURES.....					101178.74	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					302.23	

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	03/10/16-09/07/16	OPERATIONS ASSISTANT	A	14516.97
CANCER, JAMES E	03/10/16-09/07/16	SHIFT SUPERVISOR	A	17629.43
DEVINE, JAMES J	03/10/16-09/07/16	DIRECTOR OF OPERATIONS	A	45991.92
DINGMAN, TIMOTHY M	03/10/16-09/07/16	PRINCIPAL OPERATIONS COORDINATOR	A	21121.36
EASTON, JESSICA J	03/10/16-09/07/16	SENIOR OPERATIONS MANAGER	A	23217.09
ERDHEIM, MILDRED R	03/10/16-09/07/16	OFFICE MANAGER	A	18128.11
FOTE, PAUL	03/10/16-09/07/16	PROJECT MANAGER	A	34677.50
GRIMES, EDWARDS	03/10/16-09/07/16	OPERATIONS ASSISTANT	A	14382.94
PYSQYLI, AGRON	03/10/16-09/07/16	OPERATIONS ASSISTANT	A	15489.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719941	OFFICEMAX INCORPORATED	OFFICE FURNISHINGS	169.99
04/11	719942	OFFICEMAX INCORPORATED	OFFICE FURNISHINGS	256.41
04/11	719943	OFFICEMAX INCORPORATED	OFFICE FURNISHINGS	756.41
04/11	719944	OFFICEMAX INCORPORATED	OFFICE FURNISHINGS	425.99
04/11	719991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.91
04/11	720046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.04
04/11	720074	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
04/11	720129	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
04/12	720279	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
04/13	720319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.22
04/13	720375	NATIONAL GRID	NATURAL GAS	419.54
04/13	720375	NATIONAL GRID	NATURAL GAS - TRANSMISSION	314.70
04/13	720381	HILL AND MARKES INC	JANITORIAL SUPPLIES	423.03
04/14	720280	EDWARD PERSON	CUSTODIAL SERVICES	1625.00

04/14	720369	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	75.00
04/15	720175	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
04/15	720176	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	536.00
04/15	720607	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	41.20
04/15	720608	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.17
04/15	720609	WEX BANK	GASOLINE (STATE VEHICLES)	50.00
04/15	720615	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
04/15	720661	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	95.84
04/15	720662	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	47.92
04/15	720663	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	95.84
04/18	720644	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	220.00
04/18	720716	CITI - P CARD CITIBANK NA	BUILDING REPAIRS	1050.00
04/18	720716	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	1578.15
04/18	720716	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	182.15
04/18	720716	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	344.28
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	288.75
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/20	720752	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
04/20	714601E	REFUND	CUSTODIAL SERVICES	-100.00
04/21	720805	JOE BASIL CHEVROLET	VEHICLE - PURCHASE AND RENTAL	38194.71
04/21	720901	237 FIRST OWNERS LLC	OFFICE RENTAL	9949.80
04/21	720996	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	2466.91
04/21	721018	NATIONAL GRID	ELECTICITY - TRANSMISSION	4111.86
04/21	721018	NATIONAL GRID	ELECTRICITY	3543.24
04/22	721002	CHARLES F ADALIAN	CUSTODIAL SERVICES	7616.00
04/22	721004	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	666.00
04/25	721160	WEST PUBLISHING	PUBLICATIONS	41588.00
04/25	721164	ALBANY WATER BOARD	SEWAGE	440.27
04/25	721164	ALBANY WATER BOARD	WATER	440.27
04/25	Z010878	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
04/25	Z010910	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
04/27	721238	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	321.53
04/28	721281	J C EHRlich CO INC	CUSTODIAL SERVICES	234.00
04/28	714601F	REFUND	CUSTODIAL SERVICES	-100.00
05/02	721321	EDWARD PERSON	CUSTODIAL SERVICES	1475.00
05/02	721350	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	1082.95
05/05	721407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.76
05/06	721497	NATIONAL GRID	NATURAL GAS	18.39
05/06	721497	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.55
05/06	721574	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
05/06	721582	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	666.00
05/06	721586	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
05/10	721662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.62
05/10	693537A	REFUND	CUSTODIAL SERVICES	-646.86
05/11	721706	NATIONAL GRID	NATURAL GAS	128.03
05/11	721706	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.28
05/12	721743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.37
05/12	721788	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	220.55
05/13	721840	NEW YORKER WAREHOUSE CO INC	SHIPPING	1028.93
05/13	721914	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	220.00
05/13	721915	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	340.00
05/16	721986	SIMPLEX GRINNELL LP	EQUIPMENT MAINT/REPAIR	1350.00
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722032	INTEGRITY CARPET INC	BUILDING REPAIRS	1350.00
05/17	722114	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	105.45
05/17	722115	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
05/17	722116	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	33.43

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
05/17	722117	WEX BANK		GASOLINE (STATE VEHICLES)			71.20
05/18	722068	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING			56.00
05/18	722215	CRYSTAL ROCK LLC		OFFICE EQUIPMENT			112.00
05/19	722231	NATIONAL GRID		ELECTICITY - TRANSMISSION			3815.11
05/19	722231	NATIONAL GRID		ELECTRICITY			4306.12
05/20	722272	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			5.20
05/20	722299	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES			6612.00
05/23	722353	CHARLES F ADALIAN		BUILDING REPAIRS			432.00
05/23	722394	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			191.17
05/24	722429	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			28.00
05/24	722430	WEST PUBLISHING		PUBLICATIONS			41588.00
05/25	722402	RNEAC BODY SHOP INC		VEHICLES - MAINT/REPAIR			500.00
05/25	722561	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			44.52
05/25	722577	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			355.20
05/25	Z011021	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
05/25	Z011041	GTM REALTY THREE LLC		OFFICE RENTAL			2626.50
05/25	Z011055	CREED HOUSE HOLDINGS INC		OFFICE RENTAL			1899.50
05/26	722557	RUSSELL SHOOKS		CUSTODIAL SERVICES			375.00
05/31	722714	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			536.00
05/31	722720	MATTHEW BENDER & CO INC		PUBLICATIONS			2106.20
06/01	722753	J C EHRlich CO INC		CUSTODIAL SERVICES			234.00
06/04	722834	WOLBERG ELECTRICAL SUPPLY CO INC		OFFICE SUPPLIES			6719.00
06/06	722836	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
06/06	722837	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			666.00
06/06	722946	RIVERBAY CORP		OFFICE RENTAL			2315.44
06/06	722947	PLAXALL INC		OFFICE RENTAL			19987.48
06/06	722947	PLAXALL INC		OPERATING EXPENSES			560.00
06/06	722950	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES			1563.76
06/07	722996	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			220.00
06/08	723064	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES			6612.00
06/08	723066	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR			47.26
06/09	723101	RUSSELL SHOOKS		CUSTODIAL SERVICES			250.00
06/09	723149	CORCRAFT		OFFICE SUPPLIES			90.00
06/09	723193	HAROLD R CLUNE INC		BUILDING REPAIRS			5650.00
06/10	723235	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			23.00
06/10	723239	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES			150.00
06/14	723315	NEW YORKER WAREHOUSE CO INC		SHIPPING			501.07
06/14	723316	NEW YORKER WAREHOUSE CO INC		SHIPPING			72.00
06/14	723322	HAROLD R CLUNE INC		CUSTODIAL SERVICES			1236.85
06/14	723323	HILL AND MARKES INC		JANITORIAL SUPPLIES			423.03
06/14	723324	HILL AND MARKES INC		JANITORIAL SUPPLIES			318.77
06/14	723338	250 BROADWAY ASSOCIATES CORP		BUILDING REPAIRS			541.48
06/14	723354	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			220.55
06/14	723398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			114.90
06/14	723405	NATIONAL GRID		NATURAL GAS			54.22
06/14	723405	NATIONAL GRID		NATURAL GAS - TRANSMISSION			96.85
06/15	723455	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			690.08

06/15	723476	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	87.08
06/15	723477	WEX BANK	GASOLINE (STATE VEHICLES)	241.87
06/15	714601G	REFUND	CUSTODIAL SERVICES	-200.00
06/17	723603	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	1001.10
06/17	723603	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	344.32
06/17	723603	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	171.00
06/17	723603	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
06/17	723630	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
06/17	723631	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	3658.74
06/17	723638	NATIONAL GRID	ELECTICITY - TRANSMISSION	4202.64
06/17	723638	NATIONAL GRID	ELECTRICITY	5448.18
06/20	723604	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.94
06/20	723647	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/20	723703	SUMMIT SECURITY SERVICES INC	CUSTODIAL SERVICES	4038.33
06/22	723777	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
06/23	723880	RUSSELL SHOOKS	CUSTODIAL SERVICES	125.00
06/23	723885	J C EHRlich CO INC	CUSTODIAL SERVICES	234.00
06/23	723916	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	106.70
06/24	723968	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
06/27	Z011174	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
06/27	Z011192	GTM REALTY THREE LLC	OFFICE RENTAL	2626.50
06/27	Z011209	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
06/28	724007	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	77.04
07/05	724222	WEST PUBLISHING	PUBLICATIONS	41588.00
07/08	724391	EBSCO INDUSTRIES INC	PUBLICATIONS	105.00
07/08	724401	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	666.00
07/11	724424	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
07/11	724431	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	220.00
07/11	724435	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
07/11	724436	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
07/11	724437	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
07/11	724438	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
07/11	724442	330 EMPIRE LLC	OFFICE SECURITY DEPOSITS	5000.00
07/13	724416	NEW YORKER WAREHOUSE CO INC	SHIPPING	510.00
07/13	724512	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	48.84
07/13	724513	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
07/14	724528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.65
07/14	724537	NATIONAL GRID	NATURAL GAS	9.82
07/14	724537	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.89
07/14	724597	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	220.55
07/14	724614	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
07/14	724619	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	168.00
07/14	724620	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
07/14	724623	HAROLD R CLUNE INC	CUSTODIAL SERVICES	11585.45
07/14	724635	SUMMIT SECURITY SERVICES INC	CUSTODIAL SERVICES	4222.56
07/14	724636	TEKNION LLC	OFFICE FURNISHINGS	2844.79
07/18	724656	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.89
07/18	724708	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	691.36
07/18	724708	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	270.66
07/18	724715	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	724734	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
07/18	724741	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
07/20	724756	NEW YORKER WAREHOUSE CO INC	SHIPPING	308.00
07/21	724916	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	536.00
07/21	724925	RUSSELL SHOOKS	CUSTODIAL SERVICES	125.00
07/22	724944	WEST PUBLISHING	PUBLICATIONS	41588.00
07/22	724947	NATIONAL GRID	ELECTICITY - TRANSMISSION	4034.93

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
07/22	724947	NATIONAL GRID		ELECTRICITY			7015.90
07/25	724970	J C EHRlich CO INC		CUSTODIAL SERVICES			234.00
07/25	Z011325	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
07/25	Z011341	GTM REALTY THREE LLC		OFFICE RENTAL			2626.50
07/25	Z011357	CREED HOUSE HOLDINGS INC		OFFICE RENTAL			1899.50
07/27	725065	CARDIAC LIFE PRODUCTS		OFFICE SUPPLIES			498.00
07/28	725079	SUMMIT SECURITY SERVICES INC		CUSTODIAL SERVICES			1115.92
07/28	725127	NEW YORKER WAREHOUSE CO INC		SHIPPING			816.00
07/28	725128	NEW YORKER WAREHOUSE CO INC		SHIPPING			714.00
07/28	725129	NEW YORKER WAREHOUSE CO INC		SHIPPING			1698.00
07/28	725141	COLONIAL CLEANERS LLC		UNIFORMS			561.00
07/29	725156	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			532.19
07/29	725157	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			32.92
07/29	725158	WEX BANK		GASOLINE (STATE VEHICLES)			108.92
08/01	725167	CARDIAC LIFE PRODUCTS		COMPUTER SUPPORT SERVICES			594.00
08/01	725170	CORCRAFT		OFFICE SUPPLIES			30.00
08/01	725176	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			34109.00
08/01	725187	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			14.10
08/02	725195	WEX BANK		GASOLINE (STATE VEHICLES)			-65.86
08/04	725307	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
08/05	725364	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			1244.00
08/05	725366	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			220.00
08/05	725370	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			41.20
08/05	725388	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES			150.00
08/08	725399	WEX BANK		GASOLINE (STATE VEHICLES)			28.64
08/09	725440	ALBANY CITY OF		CUSTODIAL SERVICES			50.00
08/09	725470	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.00
08/11	725529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			115.88
08/11	725539	CRYSTAL ROCK LLC		OFFICE EQUIPMENT			112.00
08/11	725541	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			666.00
08/11	725574	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			220.55
08/12	725639	1111 WARD LLC		OFFICE SECURITY DEPOSITS			6625.00
08/16	725653	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			10.37
08/16	725666	MIRACLE MAIDS CORP		CUSTODIAL SERVICES			210.00
08/16	725667	NEW YORKER WAREHOUSE CO INC		SHIPPING			1242.50
08/16	725674	NATIONAL GRID		NATURAL GAS			5.63
08/16	725674	NATIONAL GRID		NATURAL GAS - TRANSMISSION			29.34
08/17	725750	250 BROADWAY ASSOCIATES CORP		BUILDING REPAIRS			457.74
08/18	725787	CITI - P CARD CITIBANK NA		BUILDING REPAIRS			2732.00
08/18	725787	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			199.95
08/18	725787	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			227.79
08/18	725787	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			161.75
08/18	725796	WEST PUBLISHING		PUBLICATIONS			41588.00
08/18	725802	NATIONAL GRID		ELECTRICITY - TRANSMISSION			4104.64
08/18	725802	NATIONAL GRID		ELECTRICITY			6613.31
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES			84.95
08/19	725830	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES			6612.00

08/19	725835	RUSSELL SHOOKS	CUSTODIAL SERVICES	125.00
08/19	725844	HAGE CARPET CO INC	OFFICE FURNISHINGS	1521.60
08/19	725845	HAGE CARPET CO INC	OFFICE FURNISHINGS	940.50
08/22	725848	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.83
08/22	725857	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	340.00
08/22	725877	ALBANY WATER BOARD	SEWAGE	349.77
08/22	725877	ALBANY WATER BOARD	WATER	349.77
08/25	725937	J C EHRlich CO INC	CUSTODIAL SERVICES	234.00
08/25	Z011469	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
08/25	Z011486	GTM REALTY THREE LLC	OFFICE RENTAL	2626.50
08/25	Z011502	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
08/31	726089	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	121.00
09/06	726304	RUSSELL SHOOKS	CUSTODIAL SERVICES	250.00
09/06	726305	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
09/07	726320	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
09/07	726332	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.22
09/07	726333	NEW YORKER WAREHOUSE CO INC	SHIPPING	510.00
09/07	726335	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	225.00
09/07	726352	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
09/08	726367	NEW YORKER WAREHOUSE CO INC	SHIPPING	408.00
09/08	726386	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
09/08	726388	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	666.00
09/09	726434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.88
09/09	726456	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	529.32
09/09	726461	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1244.00
09/09	726462	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	220.00
09/12	726516	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	92.05
09/12	726517	WEX BANK	GASOLINE (STATE VEHICLES)	13.53
09/12	726524	RUSSELL SHOOKS	CUSTODIAL SERVICES	125.00
09/14	726549	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.39
09/14	726583	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.60
09/15	726639	NATIONAL GRID	NATURAL GAS	.21
09/15	726639	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.49
09/15	726647	ALBANY CITY OF	CUSTODIAL SERVICES	190.00
09/19	726671	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
09/19	726672	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.94
09/19	726690	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.22
09/19	726694	NEW YORKER WAREHOUSE CO INC	SHIPPING	510.00
09/19	726698	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/19	726709	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	220.55
09/21	726715	NATIONAL GRID	ELECTICITY - TRANSMISSION	4167.77
09/21	726715	NATIONAL GRID	ELECTRICITY	6006.02
09/21	726738	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
09/21	726782	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
09/21	725176A	REFUND	INSURANCE (NON-EMPLOYEE)	-500.00
09/23	726842	CORCRAFT	OFFICE FURNISHINGS	16.00
09/23	726844	CORCRAFT	OFFICE SUPPLIES	30.00
09/23	726849	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	536.00
09/23	726863	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
09/26	726879	OVERHEAD DOOR CO OF ALBANY INC	EQUIPMENT MAINT/REPAIR	399.30
09/26	Z011611	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
09/26	Z011629	GTM REALTY THREE LLC	OFFICE RENTAL	2626.50
09/26	Z011644	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
09/27	726935	J C EHRlich CO INC	CUSTODIAL SERVICES	234.00
04/21	720947	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2407.00
04/27	928910	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	256.55

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
04/27	928911	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.84
05/06	721585	CHARGEBACK		INTERAGENCY PARKING - (OGS)		36.80
05/09	721606	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		182.15
05/10	721639	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		667.00
05/27	722619	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3235.04
06/03	281212	JOURNAL TRANSFER		PERSONAL SERVICE		-3459.75
06/06	928939	ERROR CORRECTION VOUCHER# 717540		OPERATING EXPENSES		3900.00
06/06	928939	ERROR CORRECTION VOUCHER# 717540		TRAVEL REIMBURSEMENT		-3900.00
06/09	928940	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		58.70
06/13	723275	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		7089.00
06/28	0027674	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		45335.00
07/11	724433	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		-158.00
07/11	724443	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		6813.00
07/15	0027971	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		10908.00
07/22	928984	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		82.73
08/04	725253	CHARGEBACK		INTERAGENCY PARKING - (OGS)		1021.84
08/04	725254	CHARGEBACK		INTERAGENCY PARKING - (OGS)		18.40
08/09	928994	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		99.50
08/10	725513	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		724.00
08/25	726003	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		8395.83
09/12	726493	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3240.00
09/12	929011	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		143.51
09/21	0029129	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		8103.50
09/23	726828	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		609.81
09/28	0029199	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		2500.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		49.16
		MAIL	04/01/16-09/30/16	UPS		12.51
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		1187.98
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						205154.69
TOTAL GENERAL EXPENDITURES.....						689889.45
TOTAL EXPENDITURES.....						895044.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1249.65

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

BUDGE, MICHELLE M	08/18/16	FIVE DAY DEFERRAL PAYMENT		639.16
BUDGE, MICHELLE M	03/10/16-08/18/16	PHOTOGRAPHER	I	14828.51
BUDGE, MICHELLE M	08/18/16	LUMP SUM VACATION PAYMENT		2371.87
DAWES, REBECCA A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	15709.72
FINK, STEVEN J	03/10/16-09/07/16	DIRECTOR OF PHOTOGRAPHY	A	46693.01
GAVEL, ASHLEY B	03/10/16-09/07/16	PHOTOGRAPHER	A	15360.80
KROGH, WILLIAM E	03/10/16-09/07/16	LABORATORY TECHNICIAN	A	21249.93
PETERS, ALVIN R	03/10/16-09/07/16	PHOTOGRAPHER	A	23135.32
SIMMONS, GEORGE W	03/10/16-09/07/16	DEPUTY DIRECTOR	A	30934.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720108	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	58.76
04/11	719962	ADORAMA INC	PRINTING/PHOTO SUPPLIES	297.00
04/11	720124	BRENT FLAGLER	PUBLICATIONS	125.35
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	59.95
04/18	720716	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	101.10
04/21	720798	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	596.95
04/22	720650	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1896.95
04/28	721246	SIMMONS, GEORGE W	CUSTODIAL SERVICES	37.80
05/12	721794	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.00
05/13	721878	BRENT FLAGLER	PUBLICATIONS	114.45
05/23	722394	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	88.19
06/04	722799	ADORAMA INC	PRINTING/PHOTO SUPPLIES	64.00
06/09	723144	BRENT FLAGLER	PUBLICATIONS	114.45
06/30	724117	ADORAMA INC	OFFICE EQUIPMENT	123.00
07/07	724279	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	48.50
07/13	724459	BRENT FLAGLER	PUBLICATIONS	119.90
07/27	725067	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES	751.30
08/08	725421	BRENT FLAGLER	PUBLICATIONS	109.00
08/09	725468	ADORAMA INC	OFFICE EQUIPMENT	1139.00
09/08	726381	BRENT FLAGLER	PUBLICATIONS	125.35
09/15	726591	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.00
06/17	928966	ERROR CORRECTION VOUCHER# 716125	OFFICE EQUIPMENT - MAINT/REPAIR	9427.43
06/17	928966	ERROR CORRECTION VOUCHER# 716125	PRINTING EQUIPMENT	-9427.43

TRAVEL EXPENDITURES

05/23	722339	FINK, STEVEN J	LEGISLATIVE DUTIES, BROOKLYN	305.92
09/26	726899	FINK, STEVEN J	LEGISLATIVE DUTIES, SYRACUSE	180.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	1.89
MAIL	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	79.66
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	254.31

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						170923.12
TOTAL GENERAL EXPENDITURES.....						6689.02
TOTAL EXPENDITURES.....						177612.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						335.86
 POST OFFICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDI, MICHAEL C	03/10/16-09/07/16	SUPERVISOR POST OFFICE	A		27933.10
	EBRON-DAVIS, EVELYN D	03/10/16-09/07/16	MAIL CLERK	A		19130.28
	GARRISON, CHRIS	03/10/16-09/07/16	MAIL CLERK	A		15888.21
	MERRILL, CHRISTINA M	03/10/16-09/07/16	MAIL CLERK	A		16762.33
	REYES, JOVANIE L	03/10/16-09/07/16	MAIL CLERK	A		14900.99
	STEWART, ARTHUR D	03/10/16-09/07/16	SENIOR MAIL AND DISTRIBUTION CLERK	A		17730.70
	VICKERSON, MICHAEL T	03/10/16-09/07/16	ASSISTANT SUPERVISOR	A		20731.36
	WEINMAN, KEVIN R	03/10/16-09/07/16	MAIL CLERK	A		19167.20
 <u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			1.67
	MAIL	04/01/16-09/30/16	UPS			5.72
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			479.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152244.17
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						152244.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						487.04

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	03/10/16-09/07/16	PRESS SECRETARY TO THE SPEAKER	A	48616.23
BOWIE, SAMANTHA C	03/10/16-09/07/16	ASSISTANT PRESS SECRETARY	A	17070.31
FRANKE, R. BRYAN	03/10/16-09/07/16	ASSISTANT PRESS SECRETARY	A	45441.37
GONZALEZ, HERIBERTO	03/10/16-09/07/16	DEPUTY PRESS SECRETARY	A	38519.00
ROACHE, NAJAY F	03/10/16-09/07/16	DEPUTY PRESS SECRETARY	A	38519.00
VAN AUKEN, NICOLE M	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	17975.49
WHYLAND, MICHAEL J	03/10/16-09/07/16	DIRECTOR COMMUNICATIONS	A	67633.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720096	BRENT FLAGLER	PUBLICATIONS	648.20
04/08	720102	BRENT FLAGLER	PUBLICATIONS	85.10
04/11	720125	BRENT FLAGLER	PUBLICATIONS	27.30
04/18	720690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.19
04/18	720716	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.36
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	144.24
05/13	721857	BRENT FLAGLER	PUBLICATIONS	77.70
05/13	721858	BRENT FLAGLER	PUBLICATIONS	605.15
05/23	722394	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.36
06/09	723145	BRENT FLAGLER	PUBLICATIONS	77.70
06/14	723319	BRENT FLAGLER	PUBLICATIONS	670.95
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.36
06/24	723962	EBSCO INDUSTRIES INC	PUBLICATIONS	173.95
07/18	724690	BRENT FLAGLER	PUBLICATIONS	81.40
07/18	724691	BRENT FLAGLER	PUBLICATIONS	650.80
07/18	724708	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.36
07/25	724968	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.32
08/08	725426	BRENT FLAGLER	PUBLICATIONS	665.60
08/08	725427	BRENT FLAGLER	PUBLICATIONS	74.00
08/18	725787	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.36
09/08	726379	BRENT FLAGLER	PUBLICATIONS	673.00
09/08	726380	BRENT FLAGLER	PUBLICATIONS	85.10

TRAVEL EXPENDITURES

04/13	719829	GONZALEZ, HERIBERTO	CONFERENCE, ALBANY	368.00
08/26	725982	BICHE, KERRI A	LEGISLATIVE DUTIES, BUFFALO	540.20
08/26	725987	WHYLAND, MICHAEL J	LEGISLATIVE DUTIES, SYRACUSE	215.60
09/30	713296	CITI - T CARD CITIBANK	TICKET ADJUSTMENT TRAVEL REIMBURSEMENT	126.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	32.74
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	605.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						273774.68
TOTAL GENERAL EXPENDITURES.....						6083.30
TOTAL EXPENDITURES.....						279857.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						638.20

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

ANGIOLI, DARIN A	03/10/16-09/07/16	DEPUTY DIRECTOR - BINDERY	A	34432.19
BARBER, JEREMY J	03/10/16-09/07/16	SENIOR PRESS OPERATOR	A	20487.61
BOOTH, MARSHA L	03/10/16-09/07/16	SENIOR SYSTEMS OPERATOR	A	19873.75
BRISTOL, JASON R	03/10/16-09/07/16	BINDERY OPERATOR	A	16752.32
BURTON, LEMON J	03/10/16-09/07/16	SENIOR BINDERY OPERATOR	A	19719.70
CONLEY, RAYMOND T	03/10/16-09/07/16	SENIOR PRESS OPERATOR	A	19689.28
CORRADO, RICHARD J	03/10/16-09/07/16	ASSISTANT SUPERVISOR	A	23980.97
DEGUIRE, KEVIN A	03/10/16-09/07/16	SENIOR BINDERY OPERATOR	A	17721.21
DEMASSIO, RICHARD A JR	03/10/16-09/07/16	JOURNEY PERSON	A	24099.14
DI NOVO, BRENT M	03/10/16-09/07/16	DIRECTOR OF PRINTING OPERATIONS	A	32470.10
DOWEN, JAMES W	03/10/16-09/07/16	BINDERY OPERATOR	A	17201.08
DOYLE, COLLEEN M	03/10/16-09/07/16	BINDERY OPERATOR TRAINEE	A	14108.64
FAIRBAIRN, KEVIN J	03/10/16-09/07/16	SENIOR BINDERY OPERATOR	A	19584.50
GODINEZ, HUGO	03/10/16-09/07/16	ASSISTANT SUPERVISOR-BINDING	A	24582.74
HERRICK, JASEN J	03/10/16-09/07/16	SENIOR PRESS OPERATOR	A	18525.52
HODGES, BRIAN K	03/10/16-09/07/16	SENIOR SYSTEMS OPERATOR	A	19368.70
HYDORN, GEORGE A III	03/10/16-09/07/16	COPY CENTER SUPERVISOR	A	25316.33
KONIG, FREDERICK W III	03/10/16-09/07/16	DEPUTY DIRECTOR PRINTING OPERATIONS	A	34507.46
LAWRENCE, RICHARD J	03/10/16-09/07/16	PROCESS ADMINISTRATOR	A	22689.03
MARRO, DAVID J	03/10/16-09/07/16	PRESS OPERATOR TRAINEE	A	14426.75
MC OMBER, ROBERT J	03/10/16-09/07/16	BINDERY OPERATOR TRAINEE	A	14426.75
ORTIZ, ERIC	06/29/16	FIVE DAY DEFERRAL PAYMENT		853.90
ORTIZ, ERIC	03/10/16-06/29/16	JOURNEY PERSON	I	13662.40
ORTIZ, ERIC	06/29/16	LUMP SUM VACATION PAYMENT		2650.25
ORTIZ, MANUEL	03/10/16-09/07/16	JOURNEY PERSON	A	23939.11
OUTLAR, ROBERT V	03/10/16-09/07/16	PRINT OPERATOR TRAINEE	A	14546.47
PEZZUTO, ROSA M	03/10/16-09/07/16	PROCESS ADMINISTRATOR	A	24214.84
PRUDHOMME, DENNIS	03/10/16-09/07/16	SENIOR PRESS OPERATOR	A	19672.25

ROUSSELLE, THOMAS J	03/10/16-09/07/16	BINDERY OPERATOR	A	16115.60
SANTOS, CHRISTOPHER	03/10/16-09/07/16	PRESS OPERATOR	A	16822.13
THORNTON, IAN E	03/10/16-09/07/16	PRESS OPERATOR	A	16822.13
TUBBS, CARL J	03/10/16-09/07/16	SUPERVISOR	A	32020.82
UNRIGHT, ERIC A	03/10/16-09/07/16	BINDERY SUPERVISOR	A	27722.63
UPTON, MARY A	03/10/16-09/07/16	SYSTEMS OPERATOR	A	18595.33
WILLIAMS, FOSTER R	03/10/16-09/07/16	SENIOR BINDERY OPERATOR	A	19631.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720142	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
04/11	719964	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	4187.84
04/11	719965	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	395.32
04/11	719966	HEIDELBERG USA INC	COMPUTER EQUIPMENT	2652.00
04/11	719966	HEIDELBERG USA INC	PRINTING EQUIPMENT	99450.50
04/11	719967	HEIDELBERG USA INC	REGISTRATION/TRAINING FEES	2040.00
04/11	720131	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	659.10
04/11	720132	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	373.39
04/15	720177	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING/PHOTO SUPPLIES	480.00
04/18	720671	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	435.22
04/18	720672	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2538.74
04/18	720693	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2929.77
04/18	720694	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1433.76
04/18	720695	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1434.56
04/18	720716	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	460.00
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	332.40
04/18	720716	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	1123.47
04/19	720688	TUBBS, CARL J	OFFICE FURNISHINGS	170.64
04/20	720806	KENT M PHILLIPS	PRINTING EQUIPMENT	12710.00
04/21	720802	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.50
04/22	720995	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	979.82
04/27	721232	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
04/27	721232	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
04/27	721233	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
04/27	721233	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
04/27	721234	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
04/27	721235	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
04/28	721279	HEIDELBERG USA INC	REGISTRATION/TRAINING FEES	680.00
04/28	721280	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	1256.55
05/02	721319	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.50
05/05	721577	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	76.14
05/05	721578	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	166.28
05/05	721579	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	145.50
05/05	721579	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	249.25
05/11	721691	PERTECH CORP	PRINTING/PHOTO SUPPLIES	1786.84
05/12	721780	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	72.94
05/13	721911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1280.24
05/13	721916	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
05/16	722014	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1275.22
05/18	722189	HEIDELBERG USA INC	PRINTING EQUIPMENT	7245.53
05/18	722222	HEIDELBERG USA INC	COMPUTER EQUIPMENT	9222.50
05/18	722222	HEIDELBERG USA INC	COMPUTER SOFTWARE	49725.00
05/18	722222	HEIDELBERG USA INC	OFFICE EQUIPMENT	2975.00
05/18	722223	HEIDELBERG USA INC	REGISTRATION/TRAINING FEES	8330.00
05/18	722233	HEIDELBERG USA INC	COMPUTER EQUIPMENT	2652.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
05/18	722233	HEIDELBERG USA INC		COMPUTER SOFTWARE		3179.00
05/20	722355	HEIDELBERG USA INC		PRINTING EQUIPMENT		134853.50
05/23	722356	INX INTERNATIONAL		PRINTING/PHOTO SUPPLIES		1705.86
05/23	722394	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		215.20
05/23	722394	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		94.75
05/27	722582	ULINE INC		OFFICE SUPPLIES		349.45
05/31	722719	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		2369.64
06/01	722750	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		9.62
06/01	722750	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		261.57
06/01	722751	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		164.21
06/03	713886	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		-343.73
06/04	722794	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		770.55
06/04	722806	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		679.15
06/06	722872	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		456.28
06/06	722948	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		297.00
06/06	722953	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.50
06/08	713886	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		343.73
06/09	723150	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		255.50
06/09	723151	HEIDELBERG USA INC		PRINTING EQUIPMENT		87183.50
06/09	723152	HEIDELBERG USA INC		COMPUTER SUPPORT SERVICES		9810.00
06/09	723155	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		3199.08
06/10	723260	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
06/10	723262	PAPER MART INC		PRINTING/PHOTO SUPPLIES		2457.46
06/13	723284	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		38.18
06/14	723334	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.50
06/15	723459	CENVEO CORPORATION		PRINTING/PHOTO SUPPLIES		1163.00
06/16	723543	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1321.90
06/16	723544	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1282.91
06/17	723603	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		543.95
06/17	723603	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		60.00
06/20	723701	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		20505.80
06/23	723812	HEIDELBERG USA INC		PRINTING EQUIPMENT		157020.00
06/23	723813	HEIDELBERG USA INC		PRINTING EQUIPMENT		166096.61
06/23	723814	HEIDELBERG USA INC		PRINTING EQUIPMENT		896397.11
06/23	723815	HEIDELBERG USA INC		PRINTING EQUIPMENT		62746.28
06/23	723917	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		584.84
06/28	724004	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		95.42
06/28	724005	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		231.76
06/28	724006	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		4.52
06/28	724045	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		297.00
06/28	724046	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		3456.50
06/30	724141	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		420.00
07/05	724205	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		4700.00
07/08	724375	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		367.50
07/11	724427	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
07/18	724708	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		625.28
07/18	724722	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.00

07/18	724723	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00
07/18	724724	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.50
07/18	724752	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	909.42
07/18	724755	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	281.43
07/19	724783	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	28.26
07/19	724784	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	317.94
07/19	724785	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	4901.40
07/19	724786	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	138.00
07/19	724797	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5494.64
07/20	724820	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	6772.50
07/20	724821	PAPER MART INC	PRINTING/PHOTO SUPPLIES	1503.00
07/21	724875	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	256.63
07/22	724951	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1733.16
07/22	724952	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1279.67
07/27	725066	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	952.44
07/28	725134	UPDATE LIMITED	PRINTING/PHOTO SUPPLIES	35.00
08/01	725171	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
08/01	725174	PAPER MART INC	PRINTING/PHOTO SUPPLIES	6085.80
08/02	725190	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
08/02	725190	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
08/02	725194	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
08/03	725238	PERTECH CORP	PRINTING/PHOTO SUPPLIES	579.93
08/04	725313	INX INTERNATIONAL	PRINTING/PHOTO SUPPLIES	896.67
08/04	725314	PERTECH CORP	PRINTING/PHOTO SUPPLIES	918.77
08/05	725382	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	9385.14
08/05	725383	VERITIV OPERATING COMPANY	PRINTING/PHOTO SUPPLIES	7968.77
08/09	725474	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	267.51
08/17	725711	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
08/17	725736	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	20219.05
08/17	725740	PERTECH CORP	PRINTING/PHOTO SUPPLIES	579.93
08/18	725752	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1277.05
08/18	725753	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1284.00
08/18	725788	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
08/18	725791	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	6772.50
08/18	725792	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	4160.25
08/18	725793	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	3787.65
08/25	725944	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
08/25	725945	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
08/25	725945	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
08/25	725946	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	1494.00
08/25	725946	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3494.00
08/25	726041	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	4157.82
08/30	726088	UPDATE LIMITED	PRINTING/PHOTO SUPPLIES	516.39
08/31	726113	ULINE INC	OFFICE SUPPLIES	213.26
09/06	726278	VERITIV OPERATING COMPANY	PRINTING/PHOTO SUPPLIES	6461.00
09/09	726457	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	10387.44
09/09	726458	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	210.00
09/09	726459	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	1204.02
09/12	726520	HEIDELBERG USA INC	PRINTING EQUIPMENT	25115.00
09/13	726536	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
09/21	726739	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
09/23	726846	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	154.26
09/23	726847	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	95.76
09/23	726848	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	228.84
09/26	726905	VERITIV OPERATING COMPANY	PRINTING/PHOTO SUPPLIES	1267.50
09/29	726912	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
09/29	726912	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
09/29	726937	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1598.00
09/29	726976	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES			76.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			8.82
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			1319.81
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							701233.58
TOTAL GENERAL EXPENDITURES.....							1960736.46
TOTAL EXPENDITURES.....							2661970.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1328.63
PROCUREMENT							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GIBSON, PATRICIA A	03/10/16-09/07/16	DIRECTOR PROCUREMENT	A		40173.38
		KIRK, JAMIE A	03/10/16-07/13/16	ADMINISTRATIVE ASSISTANT	I		13986.63
		KIRK, JAMIE A	07/13/16	FIVE DAY DEFERRAL PAYMENT			777.04
		KIRK, JAMIE A	07/13/16	LUMP SUM VACATION PAYMENT			1269.24
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/15	720183	SPOK INC		OFFICE EQUIPMENT			50.60
05/11	721762	SPOK INC		OFFICE EQUIPMENT			30.60
07/18	724680	SPOK INC		OFFICE EQUIPMENT			30.60
07/18	724681	SPOK INC		OFFICE EQUIPMENT			30.60
08/11	725609	SPOK INC		OFFICE EQUIPMENT			30.60
09/09	726488	SPOK INC		OFFICE EQUIPMENT			30.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	3.39
MAIL	04/01/16-09/30/16 UPS	128.11
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	2.74
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	56206.29
	TOTAL GENERAL EXPENDITURES.....	203.60
	TOTAL EXPENDITURES.....	56409.89
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	134.24

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN	03/10/16-09/07/16 DIRECTOR PRODUCTION SERVICES	A	49129.67
SALVO, SHARON M	03/10/16-09/07/16 ADMINISTRATIVE ASSISTANT	A	17848.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	.27
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	69.00
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	66978.54
	TOTAL GENERAL EXPENDITURES.....	.00
	TOTAL EXPENDITURES.....	66978.54
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	69.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AMMERMAN, LAURIE S	03/10/16-09/07/16	SENIOR EDITOR WRITER	A		34042.39
	BRAMER, DIANE M	03/10/16-09/07/16	DIRECTOR PRODUCTION SERVICES	A		36345.62
	COOLEY, MAUREEN P	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		20080.32
	HART, BRIAN D	04/13/16-09/07/16	ADMINISTRATIVE SERVICES LIAISON	A		11621.86
	KELLY, RICHARD G JR.	03/10/16-09/07/16	PRINTING SUPERVISOR	A		25281.27
	PALECEK, DANIELLE E	03/10/16-09/07/16	EDITOR WRITER	A		19830.28
	RAZZANO, ROSEMARY	03/10/16-04/29/16	EXECUTIVE ASSISTANT	I		9231.76
	RAZZANO, ROSEMARY	04/29/16	FIVE DAY DEFERRAL PAYMENT			1201.21
	RAZZANO, ROSEMARY	04/29/16	LUMP SUM VACATION PAYMENT			421.68
	TURNER, LAURA E	03/14/16-09/07/16	EXECUTIVE ASSISTANT	A		14958.77
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	720716	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			25.57
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2503.01
04/29	721322	CORCRAFT	OFFICE SUPPLIES			120.00
05/24	722425	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES			143.44
06/09	723200	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			43.38
06/13	723272	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			148.02
08/02	725199	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			148.02
08/19	725843	CORCRAFT	OFFICE SUPPLIES			60.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			3.09
	MAIL	04/01/16-09/30/16	UPS			13.80
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL			.46
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			3422.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						173015.16
TOTAL GENERAL EXPENDITURES.....						3191.44
TOTAL EXPENDITURES.....						176206.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3439.74

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

AGOSTINI, TANA M	03/10/16-09/07/16	SENIOR ANALYST	A	24481.60
ALBARELLI, CHRISTINE A	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	P	15680.73
ANCOWITZ, RICHARD B	03/10/16-09/07/16	ASSOCIATE COUNSEL	L	41790.97
ANNUNZIATA, BRIDGETTE A	03/10/16-09/07/16	SECRETARY	A	16177.98
ANTZ, MEG S	03/10/16-09/07/16	SENIOR ANALYST	A	24246.17
AUMAND, MATTHEW R	03/10/16-09/07/16	ANALYST	A	23540.14
BAGLEY, ALICE M	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	17526.21
BAILEY, JONATHAN A	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	38834.64
BARCHER, JEANNINE A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	20551.44
BARNEY, JULIE A	03/10/16-09/07/16	PRINCIPAL ANALYST	A	43945.07
BAUER, MARGARET D	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	30318.99
BAUMGARTNER, ALICE M	03/10/16-09/07/16	PRINCIPAL ANALYST	A	25390.56
BEST, JENNIFER L	03/10/16-09/07/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38528.88
BIRZON, JUSTIN M	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	27220.05
BOODY, ELIZABETH A	03/02/16	LUMP SUM VACATION PAYMENT		4984.04
BOSTIC WILLIAMS, YOLANDA J	03/10/16-09/07/16	PRINCIPAL ANALYST	A	28173.86
BRINKERHOFF, ABBY	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	26693.55
BROOKSHIRE, JERMAINE A JR.	03/10/16-09/07/16	SENIOR ANALYST	A	23997.35
BURKE, KERRYANNE C	03/10/16-04/27/16	ASSOCIATE COUNSEL		6977.43
BURKE, KERRYANNE C	04/27/16	FIVE DAY DEFERRAL PAYMENT		996.78
BURKE, KERRYANNE C	04/27/16	LUMP SUM VACATION PAYMENT		3768.89
BUTLER, JOANN D	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	23216.57
CENIVIVA, CYNTHIA L	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	23216.57
CICCONI, LOU ANN	03/10/16-09/07/16	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	87309.69
CONKLIN, SARAH K	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	17988.49
CONTI, ALEXIS M	03/10/16-09/07/16	SENIOR ANALYST	A	23540.14
CUNNINGHAM, ERIN E	03/10/16-09/07/16	SENIOR ANALYST	A	24481.60
D'ALLAIRD, MARY C	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	26693.55
DENISON, LAUREN M	03/10/16-09/07/16	PRINCIPAL ANALYST	A	27699.75
DRAKE, ASHLEY M	03/10/16-09/07/16	PUBLIC HEARING CONFERENCE COORDINATOR	A	21031.53
ESMOND, PAUL L	07/29/16	FIVE DAY DEFERRAL PAYMENT		932.55
ESMOND, PAUL L	03/10/16-07/29/16	SENIOR ANALYST	I	19023.92
ESMOND, PAUL L	07/29/16	LUMP SUM VACATION PAYMENT		5525.70
FACTEAU, LINDSEY C	03/10/16-09/07/16	SENIOR ANALYST	A	24717.42
FAZIO, KATHLEEN	03/10/16-09/07/16	PRINCIPAL ANALYST	A	26826.67
FOWLER, DAWN M	03/10/16-09/07/16	SECRETARY	A	16177.98
FRANCHINI, ROBERT L	02/24/16	LUMP SUM VACATION PAYMENT		5432.34
GOLDEN, PATRICK A	03/10/16-09/07/16	PRINCIPAL ANALYST	A	28553.85
GOODWIN, DIANNA M	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	31329.74
GORDON, DAVID T	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	25422.54
GREENIDGE, CHRISTOPHER	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	24302.34
HARDY, LOGAN C	03/10/16-09/07/16	ANALYST	A	22188.92
HEFFERNAN, MARY L	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	19010.68
HEFFNER, JENNIFER LS	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	27494.74
HERNANDEZ, MICHAEL R	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	27756.56
HEYDRICK, AUBREE D	03/10/16-09/07/16	ANALYST	A	22188.92
HILL, JESSICA D	03/10/16-09/07/16	DEPUTY - PERSONNEL	A	26354.38
HILL, KIMBERLY T	03/10/16-09/07/16	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	34471.58
HOFFMAN, PETER S	03/10/16-09/07/16	SENIOR ANALYST	A	23540.14
HONAN, COLLEEN E	03/10/16-04/06/16	COMMITTEE ASSISTANT	I	2725.96
HONAN, COLLEEN E	04/06/16	FIVE DAY DEFERRAL PAYMENT		681.49
HONAN, COLLEEN E	04/06/16	LUMP SUM VACATION PAYMENT		633.55

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
	JACOBSEN, KENDALL J	03/10/16-09/07/16	COMMITTEE ASSISTANT	A	17718.74	
	JANNEH, BAKARY B	03/10/16-07/28/16	DEPUTY SECRETARY TO THE SPEAKER FOR PROG I		22398.77	
	JANNEH, BAKARY B	07/28/16	FIVE DAY DEFERRAL PAYMENT		1108.85	
	JANNEH, BAKARY B	07/28/16	LUMP SUM VACATION PAYMENT		3182.21	
	JENKINS, DEBRA P	03/10/16-09/07/16	PRINCIPAL ANALYST	A	30905.42	
	JENKINS, NATHANIEL J	03/10/16-09/07/16	SENIOR ANALYST	A	24481.60	
	JESAITIS, KATHERINE I	03/10/16-09/07/16	COMMITTEE ASSISTANT	A	17202.64	
	JOHNSON, PHILIP T	03/10/16-09/07/16	PRINCIPAL PROGRAM MANAGER	A	41227.03	
	KERGARAVAT, ANTHONY J	03/10/16-09/07/16	SENIOR ANALYST	A	24246.17	
	KLEINMANN, TERI A	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	40876.94	
	KOPACH, KRISTIN L	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	25422.54	
	KURTESSIS, KATHERINE R	03/10/16-09/07/16	ANALYST	A	22854.52	
	LUZ, ASHLEY A	03/10/16-09/07/16	ANALYST	A	18681.55	
	LYNCH, SABLE J	03/09/16	FIVE DAY DEFERRAL PAYMENT		879.02	
	LYNCH, SABLE J	03/09/16	LUMP SUM VACATION PAYMENT		806.08	
	MAGGS, AMY J	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	34283.08	
	MALANGA, CHRISTIAN A	03/10/16-09/07/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43598.49	
	MALLALIEU, JULIA	03/10/16-09/07/16	ASST SECRETARY FOR PROGRAM & POLICY/DIRE	A	56168.32	
	MARRERO, JENNIFER L	03/10/16-09/07/16	SENIOR ANALYST	A	24481.60	
	MARTIN, JOANNE B	03/10/16-09/07/16	PRINCIPAL ANALYST	A	32186.83	
	MARTIN, LEKEYA A	05/17/16	FIVE DAY DEFERRAL PAYMENT		1026.96	
	MARTIN, LEKEYA A	03/10/16-05/17/16	PRINCIPAL ANALYST	I	10064.21	
	MARTIN, LEKEYA A	05/17/16	LUMP SUM VACATION PAYMENT		1244.30	
	MCCUTCHEON, STEVEN R	03/10/16-09/07/16	PRINCIPAL ANALYST	A	24932.83	
	MCDONALD, MOLLY A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	17988.49	
	MCGILL, OMAR S	03/10/16-09/07/16	COMMITTEE ASSISTANT	A	17202.64	
	MCNAMARA, MAURA G	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	24218.14	
	MILOT, MICHELLE M	03/10/16-09/07/16	PRINCIPAL ANALYST	A	29926.65	
	MUDIE, REBECCA A	03/10/16-09/07/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37786.97	
	MURPHY, RICHARD P	03/10/16-09/07/16	PRINCIPAL PROGRAM MANAGER	A	40918.41	
	NEITZEL, SARA J	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	25422.54	
	NICKSON, PAUL G	03/10/16-09/07/16	PRINCIPAL ANALYST	A	26847.60	
	NIEVES, JANICE E	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	25422.54	
	NORGROVE, JESSICA A	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	29094.91	
	PAGE, YOLANDE	03/10/16-09/07/16	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	67412.93	
	QUACKENBUSH, KATHLEEN E	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	23216.57	
	ROSENBAUM, MARTY I	03/10/16-09/07/16	SENIOR TEAM COUNSEL	A	49134.28	
	SALVIN, DANIEL F	03/10/16-09/07/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	47213.01	
	SANCHEZ, WILLIE A	03/10/16-09/07/16	PRINCIPAL ANALYST	A	25053.99	
	SCHULTZ, NAOMI R	03/10/16-09/07/16	PRINCIPAL ANALYST	A	25554.62	
	SCIUBBA, ANDREA R	03/10/16-07/27/16	EXECUTIVE SECRETARY	I	13088.90	
	SCIUBBA, ANDREA R	07/27/16	FIVE DAY DEFERRAL PAYMENT		654.45	
	SCIUBBA, ANDREA R	07/27/16	LUMP SUM VACATION PAYMENT		402.48	
	SMITH, TEIA N	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	L	18162.95	
	STERN, ROBERT M	03/10/16-09/07/16	PRINCIPAL ANALYST	A	38844.52	
	SUGGS, AARON K	03/10/16-09/07/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37998.87	
	SZYDLO, MICHAEL P	03/10/16-09/07/16	SENIOR ANALYST	A	24481.60	

TANUI, JEMELI E	03/10/16-09/07/16	ASSOCIATE COUNSEL	A	28247.18
VOLPE-MCDERMOTT, MARIA S	03/10/16-09/07/16	ANALYST	A	22854.52
WAGNAC, TAINA B	08/08/16-09/07/16	COMMITTEE ASSISTANT	A	3181.62
WARREN, GIOVANNI	03/10/16-09/07/16	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	40637.61
WHYLAND, FLETCHER J	03/10/16-09/07/16	ANALYST	A	22854.52
WILLIAMS, BRIAN T	03/10/16-09/07/16	SENIOR ANALYST	A	23386.09
WONG, GRETTEL	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	L	18874.44
ZALESKI, TERRI A	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	18051.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720010	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	216.00
04/08	720011	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	578.00
04/08	720012	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	550.00
04/08	720013	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	296.00
04/08	720014	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	664.00
04/08	720015	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	282.00
04/08	720016	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	208.00
04/08	720017	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	252.00
04/08	720093	BRENT FLAGLER	PUBLICATIONS	171.35
04/08	720100	BRENT FLAGLER	PUBLICATIONS	171.35
04/08	720101	BRENT FLAGLER	PUBLICATIONS	171.35
04/13	720300	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.68
04/15	720617	WEST PUBLISHING	PUBLICATIONS	471.00
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	82.38
04/18	720689	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.04
04/20	720750	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/21	721008	WEST PUBLISHING	PUBLICATIONS	3456.10
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2885.68
04/25	721152	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	690.00
04/25	721153	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	310.00
04/25	721154	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	190.00
04/25	721155	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	524.00
04/25	721156	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	294.00
04/25	721157	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	196.00
04/26	721095	GENEVA WORLDWIDE INC	INTERPRETATION/TRANSLATION	249.96
04/29	721323	CORCRAFT	OFFICE SUPPLIES	60.00
05/02	721346	WEST PUBLISHING	PUBLICATIONS	165.57
05/02	721347	WEST PUBLISHING	PUBLICATIONS	165.57
05/12	721861	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	416.00
05/12	721862	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	164.00
05/12	721863	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	424.00
05/12	721864	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	286.00
05/12	721865	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	302.00
05/12	721866	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	494.00
05/16	721971	BRENT FLAGLER	PUBLICATIONS	156.45
05/16	721972	BRENT FLAGLER	PUBLICATIONS	156.45
05/16	721973	BRENT FLAGLER	PUBLICATIONS	156.45
05/16	722020	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	722028	DALE NEIMEYER	INTERPRETATION/TRANSLATION	120.00
05/17	722029	ELIZABETH A BEAUREGARD	INTERPRETATION/TRANSLATION	45.00
05/17	722030	ELIZABETH A BEAUREGARD	INTERPRETATION/TRANSLATION	90.00
05/18	722063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.80
05/18	722234	WEST PUBLISHING	PUBLICATIONS	3456.10
05/19	722218	RONALD J DYGERT	FORMS/STATIONARY	106.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
05/23	722357	BIG JOES CATERING		OFFICE SUPPLIES		2908.75
05/26	722584	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		376.00
05/26	722585	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		684.00
06/01	722749	CSI NORTHEAST INC		INTERPRETATION/TRANSLATION		178.50
06/09	723154	KAREN E LEFEBVRE		INTERPRETATION/TRANSLATION		896.00
06/13	723263	BRENT FLAGLER		PUBLICATIONS		156.45
06/13	723264	BRENT FLAGLER		PUBLICATIONS		156.45
06/13	723265	BRENT FLAGLER		PUBLICATIONS		156.45
06/14	723335	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		414.00
06/14	723355	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.64
06/14	723403	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		418.00
06/20	723647	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/23	723921	WEST PUBLISHING		PUBLICATIONS		3456.10
06/28	724008	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		410.00
07/14	724598	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.39
07/14	724625	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		160.00
07/14	724626	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		160.00
07/18	724715	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/18	724720	BRENT FLAGLER		PUBLICATIONS		163.90
07/18	724721	BRENT FLAGLER		PUBLICATIONS		163.90
07/18	724725	IJAZ ULHAQ		PUBLICATIONS		73.50
07/18	724726	IJAZ ULHAQ		PUBLICATIONS		73.50
07/18	724727	IJAZ ULHAQ		PUBLICATIONS		77.00
07/18	724749	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.46
07/21	724878	WEST PUBLISHING		PUBLICATIONS		3456.10
07/25	724969	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		132.08
08/08	725425	BRENT FLAGLER		PUBLICATIONS		163.90
08/09	725476	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		410.00
08/10	725493	CSI NORTHEAST INC		INTERPRETATION/TRANSLATION		354.00
08/11	725535	BRENT FLAGLER		PUBLICATIONS		149.00
08/11	725537	BRENT FLAGLER		PUBLICATIONS		149.00
08/11	725538	BRENT FLAGLER		PUBLICATIONS		149.00
08/11	725542	IJAZ ULHAQ		PUBLICATIONS		70.00
08/11	725575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.50
08/18	725828	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/31	726109	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		244.00
08/31	726110	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		260.00
09/02	726197	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		542.00
09/13	726526	EBSCO INDUSTRIES INC		PUBLICATIONS		27.95
09/15	726610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.03
09/19	726698	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/21	726788	BRENT FLAGLER		PUBLICATIONS		171.35
09/21	726789	BRENT FLAGLER		PUBLICATIONS		171.35
09/21	726790	BRENT FLAGLER		PUBLICATIONS		171.35
09/21	726791	IJAZ ULHAQ		PUBLICATIONS		80.50
09/21	726794	WEST PUBLISHING		PUBLICATIONS		3456.10

TRAVEL EXPENDITURES

05/09	721620	BROOKSHIRE JR, JERMAINE A	PUBLIC HEARING, NEW YORK CITY	113.00
05/12	721765	ESMOND, PAUL L	PUBLIC HEARING, NEW YORK CITY	18.00
05/27	722618	SANCHEZ, WILLIE A	SEMINAR/WORKSHOP, NEW YORK CITY	58.19
06/04	722796	SZYDLO, MICHAEL P	PUBLIC HEARING, BRONX	59.00
06/06	722853	DRAKE, ASHLEY M	PUBLIC HEARING, BRONX	73.00
07/27	725025	GOODWIN, DIANNA M	PUBLIC HEARING, NEW YORK CITY	33.00
09/15	726702	KERGARAVAT, ANTHONY J	SEMINAR/WORKSHOP, ROCHESTER	19.00
09/21	726719	DRAKE, ASHLEY M	PUBLIC HEARING, SMITHTOWN	72.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	441.00
09/30	713296	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	567.00
09/30	716840	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	448.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	561.05
MAIL	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	2426.10
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	5795.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2518409.73
TOTAL GENERAL EXPENDITURES.....	43510.27
TOTAL EXPENDITURES.....	2561920.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8782.86

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

DELAP, WILLIAM R	03/10/16-09/07/16	PUBLIC AFFAIRS COORDINATOR	A	18172.82
GRAHAM, BETSY L	03/10/16-09/07/16	MANAGER OF PUBLIC AFFAIRS	A	33350.55
MCGUIRE, MICHAEL P	03/10/16-09/07/16	SENIOR COORDINATOR	A	21807.46
OWENS, STEPHANIE R	03/10/16-09/07/16	OFFICE ASSISTANT	A	16578.93
SABBATINO, DANIEL J	03/10/16-09/07/16	PUBLIC AFFAIRS COORDINATOR	A	19279.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720145	IJAZ ULHAQ	PUBLICATIONS	184.00
04/18	720689	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.95
04/18	720716	CITI - P CARD CITIBANK NA	PUBLICATIONS	129.05
05/12	721761	IJAZ ULHAQ	PUBLICATIONS	168.00
05/23	722394	CITI - P CARD CITIBANK NA	PUBLICATIONS	103.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.							
06/13	723266	IJAZ ULHAQ		PUBLICATIONS			168.00
06/17	723603	CITI - P CARD CITIBANK NA		PUBLICATIONS			352.48
07/18	724708	CITI - P CARD CITIBANK NA		PUBLICATIONS			6.60
07/18	724728	IJAZ ULHAQ		PUBLICATIONS			176.00
07/18	724749	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.48
07/22	724941	CSI NORTHEAST INC		INTERPRETATION/TRANSLATION			236.00
08/08	725434	IJAZ ULHAQ		PUBLICATIONS			160.00
08/18	725787	CITI - P CARD CITIBANK NA		PUBLICATIONS			85.80
09/14	726586	IJAZ ULHAQ		PUBLICATIONS			184.00
TRAVEL EXPENDITURES							
05/04	721367	MCGUIRE, MICHAEL P		LEGISLATIVE DUTIES, PLATTSBURGH			212.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			8.03
		MAIL	04/01/16-09/30/16	UPS			29.87
			04/01/16-09/30/16	1ST & 3RD CLASS MAIL			280.03
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			21.60
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	109189.61
						TOTAL GENERAL EXPENDITURES.....	2173.68
						TOTAL EXPENDITURES.....	111363.29
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	339.53

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

FORD, MARLEE C	08/23/16	FIVE DAY DEFERRAL PAYMENT		689.47
FORD, MARLEE C	03/10/16-08/23/16	MEMO CLERK	I	16409.27
FORD, MARLEE C	08/23/16	LUMP SUM VACATION PAYMENT		3226.38
KLEIN-FRANKE, THERESA J	03/10/16-09/07/16	RECORDS ACCESS ASSISTANT	A	20704.45
MARILLA, ROBIN L	03/10/16-09/07/16	RECORDS ACCESS OFFICER	A	28877.94
VAN BERGEN, BARBARA J	03/10/16-09/07/16	CLERK	A	13959.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.81
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.64
08/18	725751	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	7.51
MAIL	04/01/16-09/30/16	UPS	5.84
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	371.42
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	266.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	83866.77
TOTAL GENERAL EXPENDITURES.....	106.56

TOTAL EXPENDITURES..... 83973.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 651.34

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PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

KEHOE, JASON M	03/10/16-09/07/16	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE A	51922.37
SLATER, CHRISTOPHER P	03/10/16-09/07/16	DEPUTY LEGISLATIVE DIRECTOR A	32191.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	5.15
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84114.27
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 84114.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5.15

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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	03/10/16-06/16/16	SPECIAL ASSISTANT TO CHAIRMAN	I		8796.47
	MARTINEZ, GUILLERMO	03/10/16-09/07/16	LEGISLATIVE DIRECTOR	A		32410.82
	MUNOZ-JUSTO, YIANNA I	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A		25303.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						66511.06
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						66511.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.24
PURCHASING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRAND, JENNIFER L	03/10/16-09/07/16	DIRECTOR OF PURCHASING	A		33383.09
	BREEN, VICTORIA A	03/10/16-09/07/16	SENIOR PURCHASING CLERK	A		24087.18
	CARR, KAITLYN E	03/10/16-09/07/16	PURCHASING CLERK	A		16604.25
	KANELLIS, CARMELA	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A		18748.34
	MAURO, ANGILENA L	03/10/16-09/07/16	PURCHASING CLERK	A		16257.67
	ROGERS, WILLIAM C	03/10/16-09/07/16	MESSENGER	A		17527.77
	YOUNGS, AUDRA K	03/10/16-09/07/16	PURCHASING DEPUTY	A		21650.33
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	720178	ICONSTITUENT LLC	PUBLICATIONS			-400.00
04/15	720182	PRESS ASSOC INC	PUBLICATIONS			49447.58
04/15	720638	EBSCO INDUSTRIES INC	PUBLICATIONS			9.09
04/15	720639	EBSCO INDUSTRIES INC	PUBLICATIONS			8.96
04/15	720640	EBSCO INDUSTRIES INC	PUBLICATIONS			1.62
04/15	720641	EBSCO INDUSTRIES INC	PUBLICATIONS			2.25
04/15	720642	EBSCO INDUSTRIES INC	PUBLICATIONS			6.26

04/21	720993	EBSCO INDUSTRIES INC	PUBLICATIONS	5.77
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	290.02
05/18	720178	ICONSTITUENT LLC	PUBLICATIONS	400.00
05/24	722428	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	21.66
05/25	721885	ICONSTITUENT LLC	PUBLICATIONS	400.00
06/04	722831	ICONSTITUENT LLC	PUBLICATIONS	400.00
06/13	723308	EBSCO INDUSTRIES INC	PUBLICATIONS	3.52
06/13	723309	EBSCO INDUSTRIES INC	PUBLICATIONS	9.85
06/13	723310	EBSCO INDUSTRIES INC	PUBLICATIONS	18.97
06/17	723603	CITI - P CARD CITIBANK NA	MEMBERSHIPS	110.00
06/24	723962	EBSCO INDUSTRIES INC	PUBLICATIONS	9.57
06/24	723963	EBSCO INDUSTRIES INC	PUBLICATIONS	3.30
06/24	723964	EBSCO INDUSTRIES INC	PUBLICATIONS	9.85
06/24	723965	EBSCO INDUSTRIES INC	PUBLICATIONS	4.73
06/24	723966	EBSCO INDUSTRIES INC	PUBLICATIONS	5.40
06/28	724011	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	9.98
07/07	724288	ICONSTITUENT LLC	PUBLICATIONS	400.00
07/08	724391	EBSCO INDUSTRIES INC	PUBLICATIONS	5.78
07/08	724392	EBSCO INDUSTRIES INC	PUBLICATIONS	1.98
08/04	725312	ICONSTITUENT LLC	PUBLICATIONS	400.00
08/17	725712	EBSCO INDUSTRIES INC	PUBLICATIONS	3.25
08/17	725713	EBSCO INDUSTRIES INC	PUBLICATIONS	10.29
08/17	725714	EBSCO INDUSTRIES INC	PUBLICATIONS	13.81
08/17	723964A	REFUND	PUBLICATIONS	-9.85
08/24	720178	ICONSTITUENT LLC	PUBLICATIONS	400.00
09/06	726274	ICONSTITUENT LLC	PUBLICATIONS	400.00
09/13	726525	EBSCO INDUSTRIES INC	PUBLICATIONS	5.89
09/13	726526	EBSCO INDUSTRIES INC	PUBLICATIONS	1.54
07/26	928976	CHARGEBACK	PUBLICATIONS	-5.40

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	37.49
MAIL	04/01/16-09/30/16 UPS	128.71
	04/01/16-09/30/16 1ST & 3RD CLASS MAIL	15.30
SUPPLIES	04/01/16-09/30/16 MISC. SUPPLIES	1854.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148258.63
TOTAL GENERAL EXPENDITURES.....	52405.67

TOTAL EXPENDITURES..... 200664.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2035.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		COLEMAN, THOMAS W JR.	03/10/16-09/07/16	MEDIA ASSISTANT	A	20354.13	
		FINLEY, GREGORY W	03/10/16-09/07/16	VIDEOGRAPHER	A	20931.67	
		FLINT, EDMUND D	03/10/16-09/07/16	REPORTER/PRODUCER	A	23374.29	
		FREZON, MICHAEL R	03/10/16-09/07/16	DIRECTOR OF RADIO/TV	A	37986.04	
		VALENTI, FRANK J	03/10/16-09/07/16	SENIOR VIDEOGRAPHER	A	22308.98	
		VISSCHER, MATTHEW H	03/10/16-09/07/16	REPORTER/PRODUCER	A	21978.89	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/08	720140	BRENT FLAGLER		PUBLICATIONS		361.30	
04/18	720690	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.36	
05/12	721876	B&H PHOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES		229.50	
05/13	721851	BRENT FLAGLER		PUBLICATIONS		270.90	
05/17	722079	ADORAMA INC		PRINTING/PHOTO SUPPLIES		76.66	
06/09	723143	BRENT FLAGLER		PUBLICATIONS		270.90	
06/23	723881	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		415.02	
06/23	723889	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		86.96	
07/14	724617	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		404.70	
07/18	724692	BRENT FLAGLER		PUBLICATIONS		284.70	
07/18	724708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		225.25	
07/25	724968	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.48	
08/09	725473	BRENT FLAGLER		PUBLICATIONS		258.00	
08/09	725488	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES		808.00	
09/09	726483	BRENT FLAGLER		PUBLICATIONS		296.70	
09/19	726684	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		149.00	
09/19	726685	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		31.98	
09/21	726736	B&H PHOTO & ELECTRONICS CORP		MAINFRAME COMPUTERS		1267.00	
04/20	720749	CHARGEBACK		OGS - TELECOMMUNICATIONS		16800.00	
05/18	722110	CHARGEBACK		OGS - TELECOMMUNICATIONS		7200.00	
06/23	723919	CHARGEBACK		OGS - TELECOMMUNICATIONS		14425.38	
07/25	724973	CHARGEBACK		OGS - TELECOMMUNICATIONS		7200.00	
08/31	726108	CHARGEBACK		OGS - TELECOMMUNICATIONS		9600.00	
09/29	727083	CHARGEBACK		OGS - TELECOMMUNICATIONS		12000.00	
TRAVEL EXPENDITURES							
04/26	721119	VALENTI, FRANK J		LEGISLATIVE DUTIES, BINGHAMTON		47.00	
04/27	721173	VALENTI, FRANK J		LEGISLATIVE DUTIES, GREENVILLE		130.82	
04/29	721287	FINLEY, GREGORY W		LEGISLATIVE DUTIES, LYNBROOK		317.94	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	9.72
MAIL	04/01/16-09/30/16	UPS	12.38
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	324.06
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	91.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146934.00
TOTAL GENERAL EXPENDITURES.....	73166.55

TOTAL EXPENDITURES..... 220100.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 437.61

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ARRINGTON, LOREN T	03/10/16-07/06/16	TECHNICIAN/VIDEOGRAPHER	I	9544.99
BAXTER, JESSICA M	03/10/16-09/07/16	CHAMBER BROADCAST COORD	A	16948.36
BRYANT, HAROLD D JR	03/10/16-07/06/16	TECHNICIAN/VIDEOGRAPHER	I	9811.55
BUDGE, DUSTIN P	03/10/16-09/07/16	ENGINEER	A	18448.69
BULNES, DAVID J	03/10/16-09/07/16	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	29423.03
CATRICALA, DENNIS	03/10/16-09/07/16	VIDEOGRAPHER	A	19082.96
DELEO, KATHLEEN G	03/10/16-09/07/16	SECRETARY	A	18292.56
FALVO, MICHAEL A	03/10/16-09/07/16	MEDIA COORDINATOR	A	16948.36
HADDARD, RICHARD T	03/10/16-09/07/16	CHIEF ENGINEER	A	28605.20
KANALLEY, BRIAN J	03/10/16-09/07/16	TECHNICIAN/VIDEOGRAPHER	A	17947.02
KOENIG, ELIZABETH M	03/10/16-09/07/16	MEDIA COORDINATOR	A	22089.60
MAJEWSKI, STEVEN C	03/10/16-09/07/16	VIDEOGRAPHER	A	16890.90
MALLERY, DENISE B	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	19997.90
MCDEVITT, JOHN H	03/10/16-05/04/16		I	1080.00
MERGES, J. MICHAEL	03/10/16-09/07/16	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	46693.01
MOONEY, RICHARD J	03/10/16-09/07/16	AUDIO VISUAL DIRECTOR	A	24350.43
ST. ONGE-MERGES, LAURIE A	03/10/16-09/07/16	AUDIO VISUAL ASSISTANT	A	19085.95
STRANEY, SHANNON M	03/10/16-09/07/16	TECHNICIAN/VIDEOGRAPHER	A	16890.90
WASON, NICOLE S	03/10/16-09/07/16	AUDIO VISUAL AIDE	A	16514.94
WOLBERG, ILYSE M	03/10/16-09/07/16	MEDIA COORDINATOR	A	16948.36
ZALOGA, BECKY S	03/10/16-09/07/16	SENIOR VIDEOGRAPHER	A	17435.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720104	BRENT FLAGLER	PUBLICATIONS	251.60
04/08	720146	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
04/11	719858	ADORAMA INC	OFFICE EQUIPMENT	1039.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
04/11	720169	CDW GOVERNMENT LLC		OFFICE SUPPLIES		37.67
04/18	720610	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		9480.00
04/21	720999	RONCO SPECIALIZED SYSTEMS INC		OFFICE EQUIPMENT		8424.00
04/29	721278	GOVCONNECTION INC		COMPUTER EQUIPMENT		384.00
05/04	721387	ADORAMA INC		OFFICE EQUIPMENT		178.00
05/06	721634	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.67
05/06	721637	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		25306.94
05/12	721774	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		78.39
05/13	721850	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		24.33
05/13	721854	BRENT FLAGLER		PUBLICATIONS		228.90
05/23	722394	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		53.94
05/23	722394	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		70.00
05/23	722394	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS		25.56
06/04	722798	ADORAMA INC		OFFICE SUPPLIES		7.96
06/07	722992	BRENT FLAGLER		PUBLICATIONS		228.90
06/07	722995	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		2126.25
06/09	723195	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
06/13	723273	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		58.76
06/13	723306	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		5696.25
06/14	723402	ADORAMA INC		OFFICE EQUIPMENT		470.00
06/21	723742	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		34.90
06/28	724043	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		11287.50
07/07	724278	B&H PHOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES		95.52
07/07	724282	CDW GOVERNMENT LLC		OFFICE SUPPLIES		320.00
07/07	724283	CDW GOVERNMENT LLC		OFFICE SUPPLIES		192.60
07/14	724616	ANIXTER INC		COMPUTER EQUIPMENT		19.50
07/14	724628	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.90
07/18	724694	BRENT FLAGLER		PUBLICATIONS		240.70
07/18	724708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		28.64
07/18	724708	CITI - P CARD CITIBANK NA		PUBLICATIONS		99.00
08/08	725418	BRENT FLAGLER		PUBLICATIONS		218.00
08/09	725479	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
08/09	725488	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES		1618.00
08/31	726111	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12000.00
09/07	726350	ADORAMA INC		OFFICE SUPPLIES		894.50
09/09	726455	BRENT FLAGLER		PUBLICATIONS		250.70
09/09	726487	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
09/12	726523	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		498.75
09/21	726786	ANIXTER INC		OFFICE EQUIPMENT		698.16
09/21	726786	ANIXTER INC		VIDEOCONFERENCING SYSTEMS		116.54
09/29	726970	ADORAMA INC		COMPUTER SOFTWARE		730.00
09/29	726971	ADORAMA INC		COMPUTER SOFTWARE		512.00
09/29	726972	ADORAMA INC		COMPUTER SOFTWARE		365.00
04/22	720979	CHARGEBACK		OGS - TELECOMMUNICATIONS		115.50

TRAVEL EXPENDITURES

05/04	721363	BRYANT JR, HAROLD D	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
05/04	721366	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
05/12	721727	BRYANT JR, HAROLD D	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
05/12	721729	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
06/08	723097	ARRINGTON, LOREN T	LEGISLATIVE DUTIES, NEW YORK CITY	59.00
06/08	723098	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	59.00
06/20	723658	ARRINGTON, LOREN T	LEGISLATIVE DUTIES, NEW YORK CITY	15.00
06/20	723659	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	15.00
07/27	725019	BULNES, DAVID J	LEGISLATIVE DUTIES, SENECA FALLS	59.00
07/27	725021	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, SENECA FALLS	59.00
07/27	725055	BAXTER, JESSICA M	LEGISLATIVE DUTIES, SENECA FALLS	59.00
07/27	725056	WOLBERG, ILYSE M	LEGISLATIVE DUTIES, SENECA FALLS	267.01
07/28	725119	KOENIG, ELIZABETH M	LEGISLATIVE DUTIES, SENECA FALLS	59.00
09/15	726699	CATRICALA, DENNIS	LEGISLATIVE DUTIES, SMITHTOWN	128.00
09/15	726701	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, SMITHTOWN	128.00
09/29	726991	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	16.07
MAIL	04/01/16-09/30/16	UPS	3.47
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	179.67
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	256.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	403030.18
TOTAL GENERAL EXPENDITURES.....	86003.47

TOTAL EXPENDITURES..... 489033.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 456.08

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ANGELL, JANEL J	03/10/16-09/07/16	ASSISTANT COORDINATOR	A	20286.63
ARTHUR, ANDREW B	03/10/16-09/07/16	COORDINATOR	A	24716.90
BARRON, MATTHEW R	03/10/16-09/07/16	COORDINATOR	A	22854.52
BENDER, KATIE M	03/10/16-08/01/16	DIRECTOR REGIONAL SERVICES	I	29630.00
BISSEMBER, DAVID A	03/10/16-09/07/16	COORDINATOR	A	22854.52
BOMBAJ, SIDERITA M	03/10/16-09/07/16	SENIOR COORDINATOR	A	24931.40
BRAGDON, MARAH A	03/10/16-03/14/16	ASSISTANT COORDINATOR	I	468.15
BRAGDON, MARAH A	03/14/16	FIVE DAY DEFERRAL PAYMENT		780.26
BRAGDON, MARAH A	03/14/16	LUMP SUM VACATION PAYMENT		3337.32
CHERRY, LEAH K	03/10/16-09/07/16	COORDINATOR	A	22854.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REGIONAL SERVICES - Cont.						
	DAVID, JESSICA A	05/05/16-05/27/16	ASSISTANT COORDINATOR	I		2575.60
	DAVID, JESSICA A	05/27/16	FIVE DAY DEFERRAL PAYMENT			757.53
	DAVID, JESSICA A	05/27/16	LUMP SUM VACATION PAYMENT			3263.84
	DOODY, DYLAN P	03/10/16-08/12/16	COORDINATOR	I		19690.05
	DUDKA, MARK D	03/10/16-09/07/16	COORDINATOR	A		28109.12
	GILL, DAVID T	03/10/16-09/05/16	ASSISTANT COORDINATOR	I		19974.53
	GONZALEZ, LUISA F	05/05/16-08/12/16	ASSISTANT COORDINATOR	I		10908.43
	GUILLEN, RHAY	03/10/16-09/07/16	COORDINATOR	A		21579.25
	GUILLEN, RHAY	05/18/16	FIVE DAY DEFERRAL PAYMENT			170.68
	KAPLAN, RUBY L	03/10/16-09/07/16	CONSTITUENT SERVICES MANAGER	L		32419.79
	KEATING, LAUREN	03/10/16-08/24/16	DEPUTY DIRECTOR, REGIONAL SERVICES	I		32237.40
	KOESTER, LYNN B	03/10/16-09/07/16	ASSISTANT COORDINATOR	A		21794.50
	LIS, ANNA	03/10/16-08/12/16	COORDINATOR	I		21295.01
	MCGILL, DAMITA	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		15800.98
	MORSE, ALEXANDER D	03/10/16-04/22/16	COORDINATOR	I		5625.73
	MORSE, ALEXANDER D	04/22/16	FIVE DAY DEFERRAL PAYMENT			879.02
	MORSE, ALEXANDER D	04/22/16	LUMP SUM VACATION PAYMENT			4255.80
	RODRIGUEZ, ALEXANDER J	03/10/16-08/12/16	COORDINATOR	I		20280.74
	SUTHERLAND, ALEX D	03/10/16-08/12/16	COORDINATOR	I		19690.05
	WILLIAMS, ADRIAN S	05/05/16-08/12/16	ASSISTANT COORDINATOR	I		10908.43
	WILSON, APRIL M	03/10/16-09/07/16	SENIOR COORDINATOR	A		24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720019	IJAZ ULHAQ	PUBLICATIONS			245.75
04/11	720109	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
04/15	720642	EBSCO INDUSTRIES INC	PUBLICATIONS			139.00
04/15	720652	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			107.20
04/18	720714	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			32.88
04/18	720716	CITI - P CARD CITIBANK NA	PUBLICATIONS			21.10
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.02
04/29	721277	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS			408.25
05/23	722394	CITI - P CARD CITIBANK NA	PUBLICATIONS			35.92
07/08	724382	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			84.96
07/18	724708	CITI - P CARD CITIBANK NA	PUBLICATIONS			234.44
08/11	725543	IJAZ ULHAQ	PUBLICATIONS			235.75
08/11	725544	IJAZ ULHAQ	PUBLICATIONS			238.25
08/11	725545	IJAZ ULHAQ	PUBLICATIONS			246.50
08/11	725546	IJAZ ULHAQ	PUBLICATIONS			225.00
08/17	725743	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			91.68
08/18	725787	CITI - P CARD CITIBANK NA	PUBLICATIONS			35.92
08/25	725936	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			107.20
08/30	726087	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			134.28
09/09	726486	IJAZ ULHAQ	PUBLICATIONS			257.25

TRAVEL EXPENDITURES

06/13 723276 CHERRY, LEAH K LEGISLATIVE DUTIES, BROOKLYN 139.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/16-09/30/16 LONG DISTANCE CHARGES 66.43
 SUPPLIES 04/01/16-09/30/16 MISC. SUPPLIES 4676.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 489862.10
 TOTAL GENERAL EXPENDITURES..... 3906.39

TOTAL EXPENDITURES..... 493768.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4743.32

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BIGNESS, ANDREW P 03/10/16-09/07/16 LEGISLATIVE ANALYST A 20322.29
 DALY, MICHAEL J 03/10/16-09/07/16 DIRECTOR A 49201.92
 ELIE PRASS, ERICA N 03/10/16-09/07/16 ADMINISTRATIVE SECRETARY A 15886.28
 FLYNN, GEOFFREY J 03/10/16-09/07/16 PRINCIPAL LEGISLATIVE ANALYST A 26666.51
 FORTUNATO, DANIELLE N 03/10/16-09/07/16 LEGISLATIVE ANALYST A 19252.55
 HALAYKO, KIM M 03/10/16-09/07/16 PRINCIPAL LEGISLATIVE ANALYST A 33821.54
 KETCHAM, KYLE C 03/10/16-09/07/16 PRINCIPAL ANALYST A 25601.28
 LAMB, GIDEON J 03/10/16-09/07/16 DEPUTY DIRECTOR A 33805.88
 LUNDBERG, MARK G 03/10/16-09/07/16 PRINCIPAL LEGISLATIVE ANALYST A 29219.09
 PIERSON, COLLEEN R 03/10/16-09/07/16 LEGISLATIVE ANALYST A 21167.14
 WHIMPLE, LYNN M 03/10/16-09/07/16 EXECUTIVE ASSISTANT A 20192.79
 YUSKO, STEPHEN A 08/12/16 FIVE DAY DEFERRAL PAYMENT 732.45
 YUSKO, STEPHEN A 03/10/16-08/12/16 LEGISLATIVE ANALYST I 16615.75
 YUSKO, STEPHEN A 08/12/16 LUMP SUM VACATION PAYMENT 2916.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 720171 IJAZ ULHAQ PUBLICATIONS 264.50
 04/15 720641 EBSCO INDUSTRIES INC PUBLICATIONS 50.00
 05/02 721349 WEST PUBLISHING PUBLICATIONS 165.57
 05/09 721633 IJAZ ULHAQ PUBLICATIONS 241.50
 06/13 723310 EBSCO INDUSTRIES INC PUBLICATIONS 344.95
 06/16 723546 IJAZ ULHAQ PUBLICATIONS 241.50
 07/18 724697 IJAZ ULHAQ PUBLICATIONS 253.00
 07/25 724982 NEW YORK LEGAL PUBLISHING CORPORATION PUBLICATIONS 152.50
 08/04 725304 BUSINESS & LEGAL REPORTS INC PUBLICATIONS 521.95

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RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.							
08/17	725712	EBCO INDUSTRIES INC		PUBLICATIONS			59.00
08/17	723310A	REFUND		PUBLICATIONS			-290.05
08/18	725789	IJAZ ULHAQ		PUBLICATIONS			230.00
09/21	726717	IJAZ ULHAQ		PUBLICATIONS			264.50
TRAVEL EXPENDITURES							
04/26	721115	LAMB,GIDEON J		LEGISLATIVE MEETING, BINGHAMTON			185.40
04/26	721116	LAMB,GIDEON J		LEGISLATIVE MEETING, CORNING			259.70
05/02	721324	HALAYKO,KIM M		LEGISLATIVE DUTIES, DANNEMORA			51.00
05/04	721364	DALY,MICHAEL J		LEGISLATIVE DUTIES, DANNEMORA			51.00
05/20	722246	LAMB,GIDEON J		LEGISLATIVE MEETING, CAMILLUS			251.49
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES			102.72
		SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES			833.25
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							315402.34
TOTAL GENERAL EXPENDITURES.....							3297.51
TOTAL EXPENDITURES.....							318699.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							935.97
RESEARCH SERVICES							
PERSONAL SERVICE EXPENDITURES							
		ADAMS, VANESSA R	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A		16663.53
		BANAGAN, RYAN J	05/16/16	FIVE DAY DEFERRAL PAYMENT			681.49
		BANAGAN, RYAN J	03/10/16-05/16/16	RESEARCHER	I		6758.97
		BANAGAN, RYAN J	05/16/16	LUMP SUM VACATION PAYMENT			3878.53
		BATTAGLIA, AUGUSTUS J II	03/10/16-09/07/16	RESEARCHER	A		17718.74
		COLLINS, ARIEL H	03/10/16-09/07/16	RESEARCHER	A		18250.18
		DAVID, JESSICA A	03/10/16-05/04/16	RESEARCHER	I		5615.44
		DEL PERAL, ELENA	05/23/16-09/07/16	RESEARCHER	A		9659.93
		DOODY, SARAH E	05/26/16	FIVE DAY DEFERRAL PAYMENT			722.99
		DOODY, SARAH E	03/10/16-05/26/16	RESEARCHER	I		8097.49

DOODY, SARAH E	05/26/16	LUMP SUM VACATION PAYMENT		4263.30
FISHER, NEIL W	03/10/16-09/07/16	DIRECTOR RESEARCH SERVICES	A	55840.85
GONZALEZ, LUISA F	03/10/16-05/04/16	RESEARCHER	I	5615.44
GRULLON, ESTHER L	03/10/16-09/07/16	RESEARCHER	A	17718.74
ISENHART, REBECCA E	05/05/16-08/12/16	RESEARCHER	I	9813.46
IZZADEEN, IZAM M	03/10/16-09/07/16	RESEARCHER	A	17718.74
KERNOZEK, CHRISTIAN A	04/07/16-09/07/16	RESEARCHER	A	14992.78
KLAU, JASON R	03/10/16-04/06/16	RESEARCHER	I	2891.96
LEVINE, AARON J	03/10/16-09/07/16	RESEARCHER	A	18797.74
MC LARNON, MATTHEW R	03/10/16-09/07/16	RESEARCHER	A	18250.18
MORSE-SICKO, CHRISTINE M	03/10/16-08/31/16	DEPUTY DIRECTOR OF RESEARCHSERVICES	I	29630.00
ORLAN, KATHLEEN S	03/10/16-09/07/16	RESEARCHER	A	17718.74
RODRIGUEZ, MAXIMINO III	03/10/16-09/07/16	RESEARCHER	A	13336.67
TORRES, MICHAEL Y	03/10/16-09/07/16	RESEARCHER	A	18250.18
TURNER, JUSTYN J	03/10/16-09/07/16	RESEARCHER	A	17718.74
WILLIAMS, ADRIAN S	03/10/16-05/04/16	RESEARCHER	I	5615.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/05 721394 PERQ HCI LLC	PUBLICATIONS	3388.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16 LONG DISTANCE CHARGES	1.86
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	356220.25
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TOTAL GENERAL EXPENDITURES.....	3388.00
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TOTAL EXPENDITURES.....	359608.25
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.86
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SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	03/10/16-09/07/16	CHIEF DEPUTY SERGEANT-AT-ARMS	A	32692.01
COUCH, JOHN A	03/10/16-07/06/16	ASSISTANT SERGEANT-AT-ARMS	I	9442.23
ETHIER, GILBERT F	03/10/16-07/06/16	ASSISTANT SERGEANT-AT-ARMS	I	3766.01
JACKSON, WAYNE P	03/10/16-09/07/16	SERGEANT-AT-ARMS	A	55024.97
LENIHAN, RICHARD J	03/10/16-07/06/16	ASSISTANT SERGEANT-AT-ARMS	I	9022.41
PALLADINO, BRADY F	03/10/16-09/07/16	PAGE	T	14167.50
PAYNE, WILLIAM	03/10/16-09/07/16	DEPUTY SERGEANT AT ARMS	A	19978.92
RHATIGAN, MICHAEL K	03/10/16-07/06/16	ASSISTANT SERGEANT-AT-ARMS	I	9022.41
TRYON, CHARLES L	03/10/16-09/07/16	DEPUTY SERGEANT AT ARMS	A	18745.87
VERNAL, RICHARD J	03/10/16-09/07/16	DEPUTY SERGEANT AT ARMS	A	14958.84

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SERGEANT-AT-ARMS - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	720666	ROSENS DEPARTMENT STORE INC	UNIFORMS			39.98
04/18	720690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.94
04/20	720810	ROSENS DEPARTMENT STORE INC	UNIFORMS			151.00
07/20	724822	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			15.37
07/25	724968	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES				11.51
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 186821.17

TOTAL GENERAL EXPENDITURES..... 207.77

TOTAL EXPENDITURES..... 187028.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11.51

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	03/10/16-09/07/16	CHIEF OF STAFF	A	64821.64
GRATE, BREA Z	05/12/16-06/09/16	INTERN	I	1530.17
HARRIS, MARY T	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	22093.06
MAURO-NACHILONGO, MWAKA	02/15/16	LUMP SUM VACATION PAYMENT		534.83
MULLER, KIMBERLY A	03/10/16-09/07/16	EXECUTIVE RECEPTIONIST	A	24446.63
O'KEEFE, KATHLEEN	03/10/16-09/07/16	LEGISLATIVE COUNSEL - SPEAKER	A	74794.20
SALGADO, MARCUS A	03/10/16-09/07/16	EXECUTIVE ASSISTANT TO THE SPEAKER	A	34903.96
UPTON, PAUL T	03/10/16-09/07/16	DEPUTY CHIEF OF STAFF	A	56494.49
VARGAS, HOWARD R	03/10/16-09/07/16	EXECUTIVE COUNSEL TO SPEAKER	A	65818.87
WILSON, ANITA L	03/10/16-09/07/16	EXECUTIVE RECEPTIONIST	A	39674.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	720106	BRENT FLAGLER	PUBLICATIONS	296.70
04/18	720691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.91
05/13	721856	BRENT FLAGLER	PUBLICATIONS	270.90
05/31	722640	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	23.84
06/09	723146	BRENT FLAGLER	PUBLICATIONS	270.90
06/20	723702	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	9.96
07/11	724423	BRENT FLAGLER	PUBLICATIONS	283.80
07/21	724877	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	29.75
08/08	725420	BRENT FLAGLER	PUBLICATIONS	258.00
08/18	725751	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.43
09/09	726482	BRENT FLAGLER	PUBLICATIONS	296.70

TRAVEL EXPENDITURES

04/18	720649	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	475.00
05/20	722274	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	858.00
07/27	725024	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	127.00
08/24	725908	BROOKS, JEVONNI L	CONFERENCE, CHICAGO	1491.20
08/26	725985	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	281.00
09/12	726468	OKEEFE, KATHLEEN	CONFERENCE, ALEXANDRIA BAY	593.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	96.15
MAIL	04/01/16-09/30/16	UPS	108.69
	04/01/16-09/30/16	1ST & 3RD CLASS MAIL	33.61
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1598.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	385112.68
TOTAL GENERAL EXPENDITURES.....	5582.83

TOTAL EXPENDITURES..... 390695.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1837.31

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

CHAPLIN, LESLIE P	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	18604.30
HINES, MARY E	03/10/16-09/07/16	WRITER	A	20983.69
HOGAN, KEVIN D	03/10/16-09/07/16	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	31998.85
JONES, COURTNEY L	03/10/16-09/07/16	CORRESPONDENCE ASSISTANT	A	19070.48

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SPEAKER'S CORRESPONDENCE - Cont.					
	PESTILLO, BRENDA	03/10/16-09/07/16	SENIOR EDITOR WRITER	A	27030.12
	TESSLER, ALEXANDER D	06/29/16	FIVE DAY DEFERRAL PAYMENT		681.49
	TESSLER, ALEXANDER D	03/10/16-06/29/16	WRITER	I	10903.84
	TESSLER, ALEXANDER D	06/29/16	LUMP SUM VACATION PAYMENT		1251.58
	TRUONG, MAI K	03/10/16-09/07/16	DATA ANALYST	A	18514.99
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		40.67
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		42.19
08/25	726043	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT		69.00
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES		19.02
	MAIL	04/01/16-09/30/16	BULK MAIL		26572.08
		04/01/16-09/30/16	UPS		121.13
		04/01/16-09/30/16	1ST & 3RD CLASS MAIL		4431.95
	SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES		795.93
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					149039.34
TOTAL GENERAL EXPENDITURES.....					151.86
TOTAL EXPENDITURES.....					149191.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					31940.11
SUPPLIES UNIT					
PERSONAL SERVICE EXPENDITURES					
	SANDERS, DEVAL J	07/14/16-09/07/16	SUPPLY CLERK	A	4596.12
	SHIPMAN, BARBARA J	03/10/16-09/07/16	SUPERVISOR SUPPLIES	A	19148.74
	SPIZOWSKI, MICHAEL G	03/10/16-09/07/16	ASSISTANT SUPERVISOR	A	16058.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	719825	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	195.84
04/11	719826	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	250.50
04/11	720130	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3524.50
04/18	720656	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	762.00
04/18	720657	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	17.92
04/18	720713	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	238.72
04/20	720811	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1258.00
04/20	719761A	REFUND	OFFICE SUPPLIES	-60.00
04/22	708523B	REFUND	OFFICE SUPPLIES	-30.00
04/28	721282	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	402.66
04/28	721284	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	529.50
05/02	721320	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1137.30
05/02	721333	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1801.20
05/06	721549	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	27.00
05/10	719761B	REFUND	OFFICE SUPPLIES	-40.00
05/12	721779	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	210.00
05/12	721782	WW GRAINGER	OFFICE SUPPLIES	647.52
05/12	721880	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	2768.36
05/13	721850	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	22.08
05/16	721978	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	199.50
05/16	721979	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2746.44
05/18	722221	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	1353.60
05/19	722220	ULINE INC	OFFICE SUPPLIES	259.21
05/20	722272	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1745.20
05/20	722273	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	626.28
05/23	716575D	REFUND	OFFICE SUPPLIES	-20.00
05/24	722426	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
05/24	722429	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1812.20
05/26	722562	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2157.84
05/31	722634	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	349.60
05/31	722635	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1512.00
05/31	722636	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	302.40
05/31	722638	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	595.50
05/31	722639	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	500.40
05/31	722715	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1167.48
06/04	722801	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	367.44
06/09	723156	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
06/09	723194	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1376.40
06/09	723198	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	4164.00
06/09	723199	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	197.70
06/09	723200	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2746.44
06/09	723205	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	51.12
06/10	723244	FRAME USA	OFFICE SUPPLIES	6928.54
06/10	723250	TERRA GREEN PACKAGING	OFFICE SUPPLIES	892.25
06/17	723603	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	481.28
06/23	723886	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	981.80
06/23	723920	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	127.32
06/27	722426A	REFUND	OFFICE SUPPLIES	-10.00
06/28	724012	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	377.76
06/28	724047	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	675.00
06/30	724129	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3587.04
06/30	724130	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	328.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
06/30	724131	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			338.70
07/08	724384	VERITIV OPERATING COMPANY		OFFICE SUPPLIES			294.20
07/12	722426B	REFUND		OFFICE SUPPLIES			-50.00
07/18	724708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			158.00
07/19	724782	CENVEO CORPORATION		FORMS/STATIONARY			708.60
07/20	724818	CENVEO CORPORATION		FORMS/STATIONARY			928.35
07/22	716575E	REFUND		OFFICE SUPPLIES			-10.00
08/01	725173	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			12876.00
08/02	725197	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1442.00
08/03	722426C	REFUND		OFFICE SUPPLIES			-30.00
08/04	725315	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			2746.44
08/08	725437	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			3367.80
08/09	725480	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			96.00
08/12	725622	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			3267.46
08/15	722426D	REFUND		OFFICE SUPPLIES			-20.00
08/17	725737	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			2688.24
08/17	725746	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			357.12
08/17	725747	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1804.48
08/17	725749	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			310.32
08/18	725795	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			734.88
08/25	726044	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			310.20
08/31	726112	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1164.96
08/31	725173A	REFUND		OFFICE SUPPLIES			-13.00
09/01	726189	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES			1690.20
09/02	722426E	REFUND		OFFICE SUPPLIES			-10.00
09/15	726632	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1195.08
09/19	725173B	REFUND		OFFICE SUPPLIES			-13.00
09/20	722426F	REFUND		OFFICE SUPPLIES			-13.00
09/21	726793	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			778.92
09/21	719761C	REFUND		OFFICE SUPPLIES			-20.00
09/23	726852	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			2746.44
09/27	726936	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			714.24
09/27	722426G	REFUND		OFFICE SUPPLIES			-20.00
09/29	726978	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			275.00
09/29	726979	ULINE INC		OFFICE SUPPLIES			420.70
04/12	928892	CHARGEBACK		OFFICE SUPPLIES			-143.43
04/18	928906	CHARGEBACK		OFFICE SUPPLIES			-405.97
05/03	928877	CHARGEBACK		FORMS/STATIONARY			-21.30
05/03	928877	CHARGEBACK		OFFICE SUPPLIES			-536.35
05/10	928914	CHARGEBACK		FORMS/STATIONARY			-13.38
05/10	928914	CHARGEBACK		OFFICE SUPPLIES			-257.86
05/12	928922	CHARGEBACK		FORMS/STATIONARY			-6.84
05/12	928922	CHARGEBACK		OFFICE SUPPLIES			-130.06
05/16	928917	CHARGEBACK		OFFICE SUPPLIES			-80.03
06/09	928932	CHARGEBACK		OFFICE SUPPLIES			-92.48
06/15	928933	CHARGEBACK		FORMS/STATIONARY			-6.84

06/15	928933	CHARGEBACK	OFFICE SUPPLIES	-405.08
07/22	928980	CHARGEBACK	OFFICE SUPPLIES	-101.85
07/22	928981	CHARGEBACK	OFFICE EQUIPMENT	-22.69
07/26	928975	CHARGEBACK	FORMS/STATIONARY	-6.84
07/26	928975	CHARGEBACK	OFFICE SUPPLIES	-66.74
08/12	928990	CHARGEBACK	OFFICE SUPPLIES	-7.23
08/12	928992	CHARGEBACK	FORMS/STATIONARY	-3.42
08/12	928992	CHARGEBACK	OFFICE SUPPLIES	-339.90
08/19	928991	CHARGEBACK	FORMS/STATIONARY	-13.68
08/19	928991	CHARGEBACK	OFFICE SUPPLIES	-29.89
09/09	929006	CHARGEBACK	OFFICE SUPPLIES	-78.50
09/09	929008	CHARGEBACK	FORMS/STATIONARY	-135.00
09/22	929005	CHARGEBACK	OFFICE SUPPLIES	-36.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	4.55	
SUPPLIES	04/01/16-09/30/16	MISC. SUPPLIES	1166.85	
EXPENDITURES FOR PERIOD				
			TOTAL PERSONAL SERVICE EXPENDITURES.....	39803.11
			TOTAL GENERAL EXPENDITURES.....	104340.62
			TOTAL EXPENDITURES.....	144143.73
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1171.40

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	03/10/16-09/07/16	SUPERVISOR	A	28114.58
GARCIA LIND, IVAN	03/10/16-09/07/16	TELEPHONE OPERATOR	A	14516.97
KING, EVELYN	03/10/16-09/07/16	TELEPHONE OPERATOR	A	14516.97
ORTIZ, KAREN	03/10/16-09/07/16	TELEPHONE OPERATOR	A	16510.00
PATNODE, TIMOTHY F	03/10/16-09/07/16	TELEPHONE OPERATOR	A	17771.00
RIOS, FRANK A	03/10/16-09/07/16	TELEPHONE OPERATOR	A	19549.14
SANTANA, LUIS A	03/10/16-09/07/16	ASSISTANT SUPERVISOR	A	22611.68
YOUNG, SANDRA	03/10/16-09/07/16	TELEPHONE OPERATOR	A	18028.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/16-09/30/16	LONG DISTANCE CHARGES	102.64
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TELEPHONE OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						151619.13
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						151619.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						102.64

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALLEN, NANCY L	03/10/16-09/07/16	LEGISLATIVE FISCAL ANALYST	A	22188.92
ANDERSON, ELIZABETH R	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	22854.52
AVERY, CARTER	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A	26628.68
BAILLARGEON, MARK T	03/10/16-09/07/16	RESEARCH ASSISTANT	A	16345.94
BARTLETT, BRIAN E	03/10/16-09/07/16	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	33050.98
BELL-TEMPLE, EARNESTINE M	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A	28948.10
BOCK, ANDREW J	03/10/16-09/07/16	SENIOR LEGISLATIVE FISCAL ANALYST	A	24246.17
BROWN, DEBBIE A	03/10/16-09/07/16	SENIOR LEGISLATIVE FISCAL ANALYST	A	24246.17
BUB, STEPHANIE C	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
BURGER, PAMELA M	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	30502.03
BURSTEIN, SUSAN R	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P	14872.39
BUTLER, JASMIN C	03/21/16-09/07/16	WORD PROCESSOR/SECRETARY	P	8146.72
CHIERA, JUDE M	03/10/16-09/07/16	PROJECT COORDINATOR	A	30351.36
COLEMAN, MARCIA A	03/10/16-09/07/16	EXECUTIVE DIRECTOR	P	42103.59
DAMRATH, JESSICA J	03/10/16-09/07/16	SENIOR LEGISLATIVE BUDGET ANALYST	A	23768.55
DECIRCE, NICHOLAS R	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
DEVINE, DEBRA R	03/10/16-09/07/16	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	31662.80
DOWER, REBECCA P	03/10/16-09/07/16	DIRECTOR MINORITY STAFF	A	71295.51
EATMAN, CURTIS M	03/10/16-09/07/16	SENIOR LEGISLATIVE FISCAL ANALYST	A	24246.17
ENGWER, BENJAMIN L	03/10/16-09/07/16	LEGISLATIVE FISCAL ANALYST MINORITY	A	19730.53
FAHSEL, BRAD J	03/10/16-09/07/16	SENIOR RESEARCH ASSOCIATE	A	24892.40
FERGUSON, MISTY S	03/10/16-09/07/16	GENERAL LEGISLATIVE CLERK MINORITY	A	16615.15
FIELDS, PHILIP A	03/10/16-09/07/16	DIRECTOR OF BUDGET STUDIES	A	58451.12
FLYNN, BERNADETTE A	03/10/16-09/07/16	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	24788.02
FOWLES, SADE A	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	22854.52
FRANCO, VICTOR E JR	03/10/16-09/07/16	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	53314.69
FREEMAN, CLINTON L JR	03/10/16-09/07/16	STAFF DIRECTOR	A	30596.40
FRIEND, CHRISTOPHER T	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	17202.64

GATT, JONATHAN A	03/10/16-09/07/16	RESEARCH ASSISTANT	A	24797.24
GHUMAN, ZEENAT S	10/24/11	FIVE DAY DEFERRAL PAYMENT		161.10
GOLDEN, EDWARD V	03/10/16-09/07/16	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	48153.66
GOLDEN, MATTHEW D	03/10/16-09/07/16	DEPUTY DIRECTOR BUDGET STUDIES	A	37603.93
GOUNKO, DMITRIY	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	22253.31
HAJIANI, SELENA K	03/10/16-09/07/16	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	24952.72
HANLEY, AMANDA B	08/10/16	FIVE DAY DEFERRAL PAYMENT		796.33
HANLEY, AMANDA B	03/10/16-08/10/16	LEGISLATIVE BUDGET ANALYST MINORITY	I	17746.37
HANLEY, AMANDA B	08/10/16	LUMP SUM VACATION PAYMENT		4537.99
HANSEN, LORI L	03/10/16-09/07/16	WORD PROCESSOR/SECRETARY	T	7466.76
HARPER, BETTY L	03/10/16-09/07/16	RECEPTIONIST	A	16361.93
HART, TERRI S	03/10/16-09/07/16	WORD PROCESSOR/SECRETARY	T	8574.30
HATA, MINORU	03/10/16-09/07/16	COUNSEL	A	30977.18
HATCHER, THOMAS M	03/10/16-09/07/16	SENIOR ECONOMIST	A	38409.80
HERCULES, KEISHA C	03/10/16-09/07/16	RECEPTIONIST/SECRETARY	A	16363.53
HERRICK, STEPHANIE L	03/10/16-09/07/16	LEGISLATIVE DIRECTOR - MINORITY	A	28928.97
HESS, FRANKLIN	03/10/16-09/07/16	STAFF DIRECTOR	A	33636.62
HODGKINS, THOMAS W	03/10/16-09/07/16	ASSOCIATE DEPUTY DIRECTOR FISCAL STUDIES	A	27635.92
HOOD, RHONDA M	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	29383.63
IRBY, SHAUNTEA E	03/10/16-09/07/16	LEGISLATIVE AIDE	A	18256.08
JOHNSON, MICHAEL L	03/10/16-09/07/16	COUNSEL TO COMMITTEE	A	71610.65
KANG, INBONG	03/10/16-09/07/16	CHIEF ECONOMIST	A	50508.51
KINCAID, PATRICIA J	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	24156.45
KONATE, MARIETOU	03/10/16-09/07/16	LEGISLATIVE FISCAL ANALYST	A	22188.92
KOWALSKI, ANNE M	04/29/16	FIVE DAY DEFERRAL PAYMENT		753.22
KOWALSKI, ANNE M	03/10/16-04/29/16	RECEPTIONIST/SECRETARY	I	5573.79
KOWALSKI, ANNE M	04/29/16	LUMP SUM VACATION PAYMENT		1989.95
KOWALSKI, CHRISTINE H	03/10/16-09/07/16	SENIOR LEGISLATIVE BUDGET ANALYST	A	26333.97
KUZNIAK, PATRICE J	03/10/16-09/07/16	DEMOGRAPHER	A	42014.31
LOUIS, LAHMAR A	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	22018.24
LOVATO, MARIE	08/22/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	1877.53
MCGOUGH, TAHLIL R	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	22188.92
MCHUGH, AUDREY E	03/10/16-09/07/16	ADMINISTRATIVE OFFICER	A	39448.37
MERTZ, JOHN R	03/10/16-09/07/16	COUNSEL TO MINORITY	A	48793.51
MILIAN, COLLEEN M	03/10/16-09/07/16	EXECUTIVE SECRETARY	A	19439.42
MOORE, HEATHER R	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	23474.41
MOUNTS, WESLEY J	03/10/16-09/07/16	LEGISLATIVE FISCAL ANALYST	A	22188.92
MUJANOVIC, DERVISA	03/10/16-09/07/16	SENIOR WORD PROCESSOR	A	16663.14
NEAL, BARBARA J	03/10/16-09/07/16	SENIOR WORD PROCESSOR	A	22313.59
O'HARE, LAUREN E	03/10/16-09/07/16	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	58469.91
O'KEEFE, SEAN C	03/10/16-09/07/16	DEPUTY DIRECTOR BUDGET STUDIES	A	37706.63
OLIVO, WENDY L	03/10/16-07/15/16	CONSTITUENT LIAISON	I	15663.07
OLIVO, WENDY L	07/15/16	FIVE DAY DEFERRAL PAYMENT		838.25
OLIVO, WENDY L	07/15/16	LUMP SUM VACATION PAYMENT		2621.11
PACILEO, CHRISTOPHER A	03/10/16-09/07/16	LEGISLATIVE FISCAL ANALYST MINORITY	A	19730.53
PATTANAPANCHAI, MANEECHIT	03/10/16-09/07/16	PRINCIPAL ECONOMIST	A	38785.76
PIRRO, JONATHAN A	03/10/16-09/07/16	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	24802.82
PLEYDLE, STEVEN A	03/10/16-09/07/16	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD	A	72722.78
POWELL, DORIS L	03/10/16-07/06/16	LEGISLATIVE ASSISTANT	I	13077.00
RESNICK, TAMMY L	03/10/16-09/07/16	OFFICE MANAGER	A	24805.69
RISLER, JOSHUA P	03/10/16-09/07/16	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	38941.87
RODOLAKIS, ANTHONY	03/10/16-09/07/16	DIRECTOR OF TAX AND ECONOMIC STUDIES	A	57836.74
ROSS, JEFFREY W	03/18/16	FIVE DAY DEFERRAL PAYMENT		905.39
ROSS, JEFFREY W	03/10/16-03/18/16	PRINCIPAL LEGISLATIVE BUDGET ANALYST	I	1318.24
ROSS, JEFFREY W	03/18/16	LUMP SUM VACATION PAYMENT		5479.50
ROWAN, CAROLINE	03/10/16-07/27/16	STAFF DIRECTOR	I	25359.84
RUEDA, MARIELLA D	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	A	21288.19

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	RUSKIN, ABBOTT L	03/10/16-09/07/16	ADMINISTRATIVE ASSISTANT	A	22033.77
	RYAN, KAREN M	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	23835.37
	RYLE, ASHLEY M	03/10/16-09/07/16	DEPUTY DIRECTOR FISCAL STUDIES	A	28825.68
	SHEARER, ANTHONY J	03/10/16-09/07/16	LEGISLATIVE FISCAL ANALYST	A	17718.74
	SMITH, ERIN L	03/10/16-09/07/16	DEPUTY DIRECTOR BUDGET STUDIES	A	37706.63
	STEIGMAN, MATTHEW G	03/10/16-09/07/16	ASSOCIATE DEPUTY BUDGET DIRECTOR	A	26447.20
	STEPHENS, SEAN J	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	24246.17
	STEWART, SANDRA G	03/10/16-09/07/16	SENIOR ECONOMIST	A	37374.61
	STRUSS, BARBARA H	06/29/16	FIVE DAY DEFERRAL PAYMENT		681.49
	STRUSS, BARBARA H	03/10/16-06/29/16	LEGISLATIVE BUDGET ANALYST	I	10903.84
	STRUSS, BARBARA H	06/29/16	LUMP SUM VACATION PAYMENT		2531.36
	TAYLOR, ALFRED	03/10/16-09/07/16	STAFF DIRECTOR	A	42284.42
	TAYLOR, PAULA J	03/10/16-09/07/16	SECRETARY-MINORITY	A	17588.46
	TREECE, A. JAQUETTA	07/28/16-09/07/16	LEGISLATIVE ASSISTANT	T	7363.62
	UNDERWOOD, ISABELLA M	03/10/16-09/07/16	PRINCIPAL ECONOMIST, MINORITY	A	28127.76
	VANDYKE, GLADYS	03/10/16-09/07/16	RECEPTIONIST	P	8261.55
	WASHINGTON, BLAKE G	03/10/16-09/07/16	SECRETARY TO COMMITTEE	A	66766.18
	WOODLEY, CHAD G	03/10/16-09/07/16	LEGISLATIVE ASSISTANT	P	17626.81
	WRIGHT, MAREA N	03/10/16-09/07/16	SENIOR WORD PROCESSOR	A	20551.44
	YOUNG, DAVID A	03/10/16-09/07/16	DEPUTY DIRECTOR - MINORITY	A	40299.29
	ZAHAKOS, SARAH S	03/10/16-09/07/16	LEGISLATIVE BUDGET ANALYST	A	22188.92

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		32.80
04/18	720693	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		598.10
04/20	720751	TIME WARNER CABLE	TELEVISION SERVICE		511.74
04/20	720871	VERIZON WIRELESS	CELL PHONE SERVICE		36.16
04/20	720874	VERIZON WIRELESS	CELL PHONE SERVICE		36.16
04/20	720876	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		122.00
04/20	720878	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		139.58
04/20	720886	EBSCO INDUSTRIES INC	PUBLICATIONS		232.72
04/20	720893	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS		5618.10
04/20	720894	WEST PUBLISHING	PUBLICATIONS		951.00
04/20	720895	WEST PUBLISHING	PUBLICATIONS		67646.00
04/20	720896	WEST PUBLISHING	PUBLICATIONS		2396.50
04/20	720897	WEST PUBLISHING	PUBLICATIONS		4356.00
04/20	720898	WEST PUBLISHING	PUBLICATIONS		10652.50
04/20	720899	WEX BANK	GASOLINE (STATE VEHICLES)		222.65
04/21	720872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.12
04/21	720873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.39
04/21	720875	GUIDESTAR USA INC	PUBLICATIONS		3000.00
04/21	720877	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		250.00
04/21	720879	BRENT FLAGLER	PUBLICATIONS		342.70
04/21	720880	BRENT FLAGLER	PUBLICATIONS		254.15

04/21	720881	BRENT FLAGLER	PUBLICATIONS	1818.30
04/21	720882	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2835.00
04/21	720883	CCH INC	PUBLICATIONS	435.41
04/21	720884	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
04/21	720885	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
04/21	720887	FEDERAL EXPRESS CORPORATION	SHIPPING	25.42
04/21	720888	FEDERAL EXPRESS CORPORATION	SHIPPING	25.42
04/21	720889	IJAZ ULHAQ	PUBLICATIONS	295.00
04/21	720890	IJAZ ULHAQ	PUBLICATIONS	355.00
04/21	720891	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	150.87
04/21	720892	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	83.00
04/25	720994	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	945.22
04/27	721172	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1036.73
05/16	722021	TIME WARNER CABLE	TELEVISION SERVICE	511.74
05/24	722432	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
05/24	722435	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	45.40
05/24	722443	EBSCO INDUSTRIES INC	PUBLICATIONS	3.14
05/24	722444	EBSCO INDUSTRIES INC	PUBLICATIONS	574.75
05/24	722448	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	5430.00
05/24	722449	WEST PUBLISHING	PUBLICATIONS	990.00
05/24	722450	WEST PUBLISHING	PUBLICATIONS	3480.00
05/24	722451	WEX BANK	GASOLINE (STATE VEHICLES)	230.99
05/24	722452	WEX BANK	GASOLINE (STATE VEHICLES)	284.49
05/25	722433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
05/25	722434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
05/25	722436	BRENT FLAGLER	PUBLICATIONS	232.05
05/25	722437	BRENT FLAGLER	PUBLICATIONS	1656.90
05/25	722438	BRENT FLAGLER	PUBLICATIONS	312.90
05/25	722439	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	1357.50
05/25	722440	CCH INC	PUBLICATIONS	1633.07
05/25	722441	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
05/25	722442	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
05/25	722445	FEDERAL EXPRESS CORPORATION	SHIPPING	25.42
05/25	722446	FEDERAL EXPRESS CORPORATION	SHIPPING	53.69
05/25	722447	SAGE PUBLICATIONS INC	PUBLICATIONS	233.54
05/25	722453	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	52095.00
06/06	722872	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	218.18
06/23	723843	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
06/23	723844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
06/23	723845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
06/23	723846	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	125.42
06/23	723847	BRENT FLAGLER	PUBLICATIONS	309.30
06/23	723848	BRENT FLAGLER	PUBLICATIONS	1656.90
06/23	723849	BRENT FLAGLER	PUBLICATIONS	232.05
06/23	723850	CCH INC	PUBLICATIONS	1101.85
06/23	723851	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
06/23	723852	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
06/23	723853	EBSCO INDUSTRIES INC	PUBLICATIONS	2773.56
06/23	723854	EBSCO INDUSTRIES INC	PUBLICATIONS	621.78
06/23	723855	EBSCO INDUSTRIES INC	PUBLICATIONS	2773.56
06/23	723856	FEDERAL EXPRESS CORPORATION	SHIPPING	25.55
06/23	723857	FEDERAL EXPRESS CORPORATION	SHIPPING	38.55
06/23	723858	IJAZ ULHAQ	PUBLICATIONS	408.25
06/23	723859	IJAZ ULHAQ	PUBLICATIONS	372.75
06/23	723860	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	76.00
06/23	723861	WEST PUBLISHING	PUBLICATIONS	990.00
06/24	723966	EBSCO INDUSTRIES INC	PUBLICATIONS	120.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
07/07	724286	GUIDESTAR USA INC		PUBLICATIONS			1972.80
07/14	724549	VERIZON WIRELESS		CELL PHONE SERVICE			36.16
07/14	724550	BRENT FLAGLER		PUBLICATIONS			248.60
07/14	724551	BRENT FLAGLER		PUBLICATIONS			1739.40
07/14	724552	BRENT FLAGLER		PUBLICATIONS			221.50
07/14	724553	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE			114.00
07/14	724554	FEDERAL EXPRESS CORPORATION		SHIPPING			25.67
07/14	724555	FEDERAL EXPRESS CORPORATION		SHIPPING			30.04
07/14	724556	IJAZ ULHAQ		PUBLICATIONS			372.75
07/14	724557	WEX BANK		GASOLINE (STATE VEHICLES)			163.25
07/18	724716	TIME WARNER CABLE		TELEVISION SERVICE			548.14
07/19	724797	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1394.31
08/11	725584	VERIZON WIRELESS		CELL PHONE SERVICE			36.17
08/11	725585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.12
08/11	725586	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			79.39
08/11	725588	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			399.61
08/11	725589	BRENT FLAGLER		PUBLICATIONS			226.00
08/11	725590	BRENT FLAGLER		PUBLICATIONS			1578.00
08/11	725591	BRENT FLAGLER		PUBLICATIONS			77.00
08/11	725592	CCH INC		PUBLICATIONS			168.57
08/11	725593	CCH INC		PUBLICATIONS			14553.00
08/11	725594	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE			114.00
08/11	725595	DOW JONES & CO FACTIVA INC		PUBLICATIONS			823.56
08/11	725596	EBSCO INDUSTRIES INC		PUBLICATIONS			18.29
08/11	725597	FEDERAL EXPRESS CORPORATION		SHIPPING			25.93
08/11	725598	FEDERAL EXPRESS CORPORATION		SHIPPING			25.93
08/11	725599	IJAZ ULHAQ		PUBLICATIONS			390.50
08/11	725600	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS			176.55
08/11	725601	THOMSON REUTERS TAX & ACCOUNTING INC		PUBLICATIONS			1353.30
08/11	725602	WEST PUBLISHING		PUBLICATIONS			953.00
08/11	725603	WEST PUBLISHING		PUBLICATIONS			8353.50
08/11	725604	WEX BANK		GASOLINE (STATE VEHICLES)			243.69
08/11	725605	YANKEE BOOK PEDDLER INC		PUBLICATIONS			1087.71
08/17	725725	TIME WARNER CABLE		TELEVISION SERVICE			548.14
09/01	726172	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.12
09/01	726173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			79.39
09/01	726174	DOW JONES & CO FACTIVA INC		PUBLICATIONS			823.56
09/01	726175	EBSCO INDUSTRIES INC		PUBLICATIONS			2.09
09/01	726176	EBSCO INDUSTRIES INC		PUBLICATIONS			125.40
09/01	726177	FEDERAL EXPRESS CORPORATION		SHIPPING			26.06
09/01	726178	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS			74.00
09/01	726179	STANDARD & POORS FINANCIAL SERVICES LLC		PUBLICATIONS			3416.00
09/01	726180	WEST PUBLISHING		PUBLICATIONS			990.00
09/01	726181	WEST PUBLISHING		PUBLICATIONS			898.00
09/01	726182	WEST PUBLISHING		PUBLICATIONS			1984.00
09/01	726183	WEX BANK		GASOLINE (STATE VEHICLES)			143.45
09/19	726660	TIME WARNER CABLE		TELEVISION SERVICE			548.14

09/29	727050	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/29	727051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
09/29	727052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
09/29	727053	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	108.43
09/29	727054	BRENT FLAGLER	PUBLICATIONS	259.90
09/29	727055	BRENT FLAGLER	PUBLICATIONS	1814.70
09/29	727056	BRENT FLAGLER	PUBLICATIONS	88.55
09/29	727057	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
09/29	727058	DOW JONES & CO FACTIVA INC	PUBLICATIONS	823.56
09/29	727059	EBSCO INDUSTRIES INC	PUBLICATIONS	60.61
09/29	727060	FEDERAL EXPRESS CORPORATION	SHIPPING	25.93
09/29	727061	FEDERAL EXPRESS CORPORATION	SHIPPING	26.06
09/29	727062	IJAZ ULHAQ	PUBLICATIONS	372.75
09/29	727063	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	160.00
09/29	727064	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	96.00
09/29	727065	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	71.00
09/29	727066	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	42.00
09/29	727067	WEST PUBLISHING	PUBLICATIONS	942.00
09/29	727068	WEST PUBLISHING	PUBLICATIONS	10567.00
09/29	727069	WEX BANK	GASOLINE (STATE VEHICLES)	144.19
09/29	727070	YANKEE BOOK PEDDLER INC	PUBLICATIONS	642.40
04/18	928906	CHARGEBACK	OFFICE SUPPLIES	405.97
04/25	928908	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-55.91
05/03	928877	CHARGEBACK	FORMS/STATIONARY	21.30
05/03	928877	CHARGEBACK	OFFICE SUPPLIES	536.35
05/03	928877	CHARGEBACK	POSTAGE	.49
05/10	928914	CHARGEBACK	FORMS/STATIONARY	13.38
05/10	928914	CHARGEBACK	OFFICE SUPPLIES	257.86
05/10	928914	CHARGEBACK	POSTAGE	328.13
06/15	928933	CHARGEBACK	FORMS/STATIONARY	6.84
06/15	928933	CHARGEBACK	OFFICE SUPPLIES	405.08
07/26	928975	CHARGEBACK	FORMS/STATIONARY	6.84
07/26	928975	CHARGEBACK	OFFICE SUPPLIES	66.74
07/26	928976	CHARGEBACK	PUBLICATIONS	5.40
08/12	928992	CHARGEBACK	FORMS/STATIONARY	3.42
08/12	928992	CHARGEBACK	OFFICE SUPPLIES	339.90
09/22	929005	CHARGEBACK	OFFICE SUPPLIES	36.69
09/22	929005	CHARGEBACK	POSTAGE	3.97

TRAVEL EXPENDITURES

05/25	722454	FLYNN, BERNADETTE A	LEGISLATIVE MEETING, MEDFORD	255.85
05/25	722455	HANLEY, AMANDA B	LEGISLATIVE DUTIES, CLINTON	224.60
08/11	725587	FLYNN, BERNADETTE A	LEGISLATIVE MEETING, STATEN ISLAND	294.40
09/29	727048	BARTLETT, BRIAN E	LEGISLATIVE DUTIES, HYDE PARK	78.84
09/29	727049	LORD, STEPHANIE C	LEGISLATIVE DUTIES, ITHACA	191.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2666049.41
TOTAL GENERAL EXPENDITURES.....	256987.01
TOTAL EXPENDITURES.....	2923036.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	03/10/16-09/07/16	CO-EXECUTIVE DIRECTOR	A	40499.59
JACOB, LISA S	03/10/16-07/27/16	CARTOGRAPHIC INTERN	I	12178.00
JACOB, LISA S	07/27/16	FIVE DAY DEFERRAL PAYMENT		608.90
JACOB, LISA S	07/27/16	LUMP SUM VACATION PAYMENT		1955.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	55242.28
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	55242.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	03/10/16-09/07/16	SENIOR DEMOGRAPHER	A	35600.19
GORKA, JOHN J	03/10/16-09/07/16	SYSTEMS MANAGER	A	56043.96
GORKA, KATHRYN A	03/10/16-09/07/16	SAS PROGRAMMER	A	30211.19
MERKUR, JANYLYN C	03/10/16-09/07/16	EXECUTIVE ASSISTANT	A	22962.68
NORMAN, KENNETH R	03/10/16-09/07/16	SYSTEMS ANALYST	A	32088.07

ORTIZ, JOSEPH	03/10/16-09/07/16	COMPUTER OPERATOR	A	30072.00
RUIZ, BRUCE B	03/10/16-09/07/16	GRAPHIC INFORMATION SYSTEM MANAGER	A	43141.88
SMITH, SCOTT J	03/10/16-09/07/16	DATA BASE ADMINISTRATOR/SYSTEMS	A	34405.70
VALLVE, MARISA E	03/10/16-09/07/16	SENIOR GIS RESEARCH ANALYST	A	41754.04
WEISSMAN, DINA F	03/10/16-09/07/16	DATA ENTRY COORDINATOR	A	29843.27
WIENCKOWSKI, ERIC D	03/10/16-09/07/16	SENIOR CARTOGRAPHER	A	41760.54
ZINNO-BAYBUSKY, DONNA M	03/10/16-09/07/16	RECEPTIONIST/SECRETARY	A	20857.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	720669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.59
05/12	721792	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
05/13	721909	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
05/13	721981	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	49.31
05/13	721981	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
05/13	721982	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	124.29
05/16	721980	CALIPER CORP	COMPUTER SUPPORT SERVICES	6000.00
05/16	721983	RICOH USA INC	COMPUTER EQUIPMENT	632.50
05/17	722080	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	725.00
05/18	722081	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	532.71
05/18	722082	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.08
05/18	722082	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	4.08
05/18	722083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.09
05/26	722558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.09
05/26	722583	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
05/26	722583	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.85
06/02	722762	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	374.00
06/04	722797	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	313.83
06/13	723307	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
06/15	723472	DYNAMIC SYSTEMS INC	COMPUTER SUPPORT SERVICES	5598.45
06/15	723473	ORACLE AMERICA INC	COMPUTER EQUIPMENT	68.39
06/15	723473	ORACLE AMERICA INC	MAINFRAME COMPUTERS	7998.11
06/16	723553	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.08
06/17	723603	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	60.82
06/17	723603	CITI - P CARD CITIBANK NA	PUBLICATIONS	25.95
06/23	723922	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
06/23	723922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	88.83
06/27	723890	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	18325.41
06/27	723970	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	174.59
06/30	724116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.10
07/08	724386	UNITED PARCEL SERVICE	SHIPPING	100.00
07/11	724434	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
07/25	724969	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.56
07/29	725155	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	45.00
08/01	725163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.22
08/01	725177	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
08/01	725177	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	88.83
08/04	725318	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	439.28
08/04	725319	ORACLE AMERICA INC	MAINFRAME COMPUTERS	16132.94
08/15	725645	PETTY CASH - REAPPORTIONMENT	OFFICE SUPPLIES	5.00
08/17	725729	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
08/17	725730	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
08/17	725731	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
08/17	725732	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.38
08/17	725733	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2016 - SEPTEMBER 30, 2016

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
08/17	725733	STAPLES CONTRACTS & COMMERCIAL INC		MISC SUPPLIES/SERVICES		5.48
08/17	725733	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		36.88
08/25	725925	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		72.94
08/25	725926	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		56.97
08/25	726026	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
08/25	726029	GSS INFOTECH NY INC		IT EQUIPMENT MAINT & SUPPORT		879.20
08/30	726086	UNITED PARCEL SERVICE		SHIPPING		100.00
08/31	726085	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
08/31	726085	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		79.85
09/15	726655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.17
09/15	726656	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		15.98
05/12	928922	CHARGEBACK		FORMS/STATIONARY		6.84
05/12	928922	CHARGEBACK		OFFICE SUPPLIES		130.06
08/19	928991	CHARGEBACK		FORMS/STATIONARY		13.68
08/19	928991	CHARGEBACK		OFFICE SUPPLIES		29.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						418740.56
TOTAL GENERAL EXPENDITURES.....						67352.48
TOTAL EXPENDITURES.....						486093.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00