

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2021 - September 30, 2021

Carl E. Heastie, Speaker

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| 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 | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | | BLACK, CHRISTOPHER J | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 52355.94 |
| | | BONO, LISAMARIE | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | L | | 25928.63 |
| | | CHU, I WEN | 03/18/21-09/15/21 | CHIEF OF STAFF | L | | 38892.88 |
| | | EPELMANN, CHRISTINE A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | | 35402.51 |
| | | MAZZOLA, VICTORIA J | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 21440.90 |
| | | SAMARIJA, LISA M | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | | 32410.82 |
| | | STEIER, KELLY I | 03/18/21-08/30/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I | | 31682.06 |
| | | STEIER, KELLY I | 08/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 1342.46 |
| <u>GENERAL EXPENDITURES</u> | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| | 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .19 |
| | 04/22 | 786688 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| | 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 179.96 |
| | 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| | 04/26 | 787236 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.43 |
| | 04/26 | Z019882 | NANCY MANTIA | OFFICE RENTAL | | | 1800.00 |
| | 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 47.86 |
| | 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.13 |
| | 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .08 |
| | 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| | 05/20 | 788136 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | EQUIPMENT MAINT/REPAIR | | | 29.26 |
| | 05/21 | 788238 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| | 05/24 | 788263 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.34 |
| | 05/25 | Z020050 | NANCY MANTIA | OFFICE RENTAL | | | 1800.00 |
| | 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| | 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .25 |
| | 06/23 | 789256 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.48 |
| | 06/25 | Z020202 | NANCY MANTIA | OFFICE RENTAL | | | 1800.00 |
| | 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| | 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .21 |
| | 07/19 | 789895 | NEW YORK SERVICE EMPLOYEES PUBLISHING | PUBLICATIONS | | | 46.00 |
| | 07/23 | 790070 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.59 |
| | 07/26 | Z020360 | NANCY MANTIA | OFFICE RENTAL | | | 1800.00 |
| | 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| | 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| | 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .16 |
| | 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| | 08/24 | 790830 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| | 08/24 | 790874 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | EQUIPMENT MAINT/REPAIR | | | 29.26 |

2

| | | | | |
|-------|---------|----------------------|----------------------------------|---------|
| 08/25 | Z020517 | NANCY MANTIA | OFFICE RENTAL | 1800.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .18 |
| 09/27 | 791791 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.73 |
| 09/27 | Z020662 | NANCY MANTIA | OFFICE RENTAL | 1800.00 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 178.45 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 170.27 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 177.17 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 166.15 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 154.92 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 196.42 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 05/07 | 787601 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 629.40 |
| 05/12 | 787752 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 454.40 |
| 06/07 | 788623 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 629.40 |
| 06/15 | 788924 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 629.40 |
| 06/29 | 789341 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 979.40 |
| 08/24 | 790676 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 454.40 |
| 09/15 | 791388 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 454.40 |
| 09/21 | 791574 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 495.24 |
| 09/21 | 791575 | ABBATE JR, PETER J | LEGISLATIVE DUTIES, ALBANY | 454.40 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 19.16 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 16992.59 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 423.17 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 735.25 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 294456.21 |
| TOTAL GENERAL EXPENDITURES..... | 19411.86 |
| TOTAL EXPENDITURES..... | 313868.07 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 18170.17 |

**ABINANTI, THOMAS J.
CHAIR, PEOPLE WITH DISABILITIES**

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|-------------------|----------------------------|------------|
| ABINANTI, THOMAS J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BURKE, AILEEN K | 03/18/21-09/15/21 | COMMUNICATIONS COORDINATOR | A 17652.02 |
| CONROY, KATHLEEN E | 03/18/21-06/25/21 | LEGISLATIVE DIRECTOR | I 11900.88 |
| FAIVRE, MARY C | 07/19/21-09/15/21 | LEGISLATIVE ASSOCIATE | T 7166.72 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|----------------------------|-------------------|--------------------------------------|---------|----------|---------|
| ABINANTI, THOMAS J. - Cont. | | | | | | | |
| | | JACOBS, ALYSSA S | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 35871.19 | |
| | | SOLD, JOANNE G | 03/18/21-09/15/21 | CHIEF OF STAFF | P | 38800.61 | |
| GENERAL EXPENDITURES | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .06 |
| 04/22 | 786617 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.05 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 150.60 |
| 04/23 | Z019919 | 303 S BROADWAY BLDG CO LLC | | ELECTRICITY - LANDLORD | | | 508.75 |
| 04/23 | Z019919 | 303 S BROADWAY BLDG CO LLC | | OFFICE RENTAL | | | 3791.92 |
| 04/23 | Z019919 | 303 S BROADWAY BLDG CO LLC | | OPERATING EXPENSES | | | 45.00 |
| 04/26 | 787257 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.05 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1.58 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 10.28 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 99.89 |
| 05/21 | 788175 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.05 |
| 05/21 | Z020092 | 303 S BROADWAY BLDG CO LLC | | ELECTRICITY - LANDLORD | | | 508.75 |
| 05/21 | Z020092 | 303 S BROADWAY BLDG CO LLC | | OFFICE RENTAL | | | 3791.92 |
| 05/21 | Z020092 | 303 S BROADWAY BLDG CO LLC | | OPERATING EXPENSES | | | 45.00 |
| 05/27 | 788400 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 5.25 |
| 05/27 | 788401 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 5.25 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 99.89 |
| 06/18 | 789147 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.05 |
| 06/23 | Z020243 | 303 S BROADWAY BLDG CO LLC | | ELECTRICITY - LANDLORD | | | 508.75 |
| 06/23 | Z020243 | 303 S BROADWAY BLDG CO LLC | | OFFICE RENTAL | | | 3791.92 |
| 06/23 | Z020243 | 303 S BROADWAY BLDG CO LLC | | OPERATING EXPENSES | | | 45.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 123.87 |
| 07/21 | 789977 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.31 |
| 07/22 | Z020401 | 303 S BROADWAY BLDG CO LLC | | ELECTRICITY - LANDLORD | | | 508.75 |
| 07/22 | Z020401 | 303 S BROADWAY BLDG CO LLC | | OFFICE RENTAL | | | 3791.92 |
| 07/22 | Z020401 | 303 S BROADWAY BLDG CO LLC | | OPERATING EXPENSES | | | 45.00 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .04 |
| 08/23 | Z020557 | 303 S BROADWAY BLDG CO LLC | | ELECTRICITY - LANDLORD | | | 508.75 |
| 08/23 | Z020557 | 303 S BROADWAY BLDG CO LLC | | OFFICE RENTAL | | | 3791.92 |
| 08/23 | Z020557 | 303 S BROADWAY BLDG CO LLC | | OPERATING EXPENSES | | | 45.00 |
| 08/24 | 790849 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.51 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 99.89 |
| 09/23 | 791668 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.51 |
| 09/23 | Z020702 | 303 S BROADWAY BLDG CO LLC | | ELECTRICITY - LANDLORD | | | 508.75 |
| 09/23 | Z020702 | 303 S BROADWAY BLDG CO LLC | | OFFICE RENTAL | | | 3791.92 |
| 09/23 | Z020702 | 303 S BROADWAY BLDG CO LLC | | OPERATING EXPENSES | | | 45.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 99.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|---------|
| 05/11 | 787684 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 912.20 |
| 05/11 | 787685 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 912.20 |
| 05/11 | 787686 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 600.60 |
| 05/11 | 787687 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 311.60 |
| 05/11 | 787688 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 737.20 |
| 05/11 | 787707 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 14.21 |
| 05/11 | 787708 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 18.77 |
| 05/14 | 787939 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 737.20 |
| 06/01 | 788388 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 562.20 |
| 06/01 | 788389 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 387.20 |
| 06/02 | 788406 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 22.26 |
| 06/02 | 788407 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 15.78 |
| 06/02 | 788408 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 30.14 |
| 06/10 | 788782 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 912.20 |
| 06/10 | 788783 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 19.98 |
| 06/10 | 788784 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 24.62 |
| 06/17 | 789038 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 912.20 |
| 06/21 | 789071 | ABINANTI, THOMAS J | LEGISLATIVE DUTIES, ALBANY | 1087.20 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|-------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 35.35 |
| MAIL | 04/01/21-09/30/21 | UPS | 37.06 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 4.00 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 18.42 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 166391.43 |
| TOTAL GENERAL EXPENDITURES..... | 35490.80 |
| TOTAL EXPENDITURES..... | 201882.23 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 94.83 |

ANDERSON, KHALEEL

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|---------------------------------------|---|----------|
| ANDERSON, KHALEEL | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| AKL, ABDULLAH H | 03/18/21-04/19/21 | COMMUNITY LIAISON | I | 1448.98 |
| AKL, ABDULLAH H | 04/19/21 | FIVE DAY DEFERRAL PAYMENT | | 315.00 |
| AKL, ABDULLAH H | 04/19/21 | LUMP SUM VACATION PAYMENT | | 218.61 |
| AUGUSTIN, SAMUEL G | 08/11/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | T | 631.10 |
| BAO, WILLIAM ZX | 04/29/21-09/15/21 | CONSTITUENT LIAISON | A | 8591.73 |
| COVER, CHRISTINA K | 03/18/21-09/15/21 | COMMUNICATIONS COORDINATOR | I | 8503.20 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|----------------------------------|--------------------|-------------------|---------------------------|---------|--------------|
| ANDERSON, KHALEEL - Cont. | | | | | |
| | COVER, CHRISTINA K | 09/01/21 | FIVE DAY DEFERRAL PAYMENT | | 470.14 |
| | COVER, CHRISTINA K | 09/01/21 | LUMP SUM VACATION PAYMENT | | 434.45 |
| | KESSELY, SONIE T | 07/09/21-09/15/21 | EXECUTIVE ASSISTANT | P | 5062.98 |
| | SCHULTZ, MONET | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 33957.51 |
| | VALERE, KARL A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 37464.83 |
| | YEUNG, JEASON | 05/13/21-06/10/21 | INTERN | I | 1827.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|------------------------------|---------------------------------|--|---------|
| 04/06 | 786417 | CORCRAFT | OFFICE SUPPLIES | | 30.00 |
| 04/07 | 786543 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | 95.27 |
| 04/07 | 786543 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | 85.77 |
| 04/07 | 786561 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.98 |
| 04/07 | 786561 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | 61.84 |
| 04/07 | 786562 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | 31.98 |
| 04/07 | 786563 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | 25.98 |
| 04/15 | 786947 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | | 27.90 |
| 04/15 | 786947 | PETTY CASH - DISTRICT OFFICE | OFFICE EQUIPMENT | | 129.46 |
| 04/15 | 786947 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | | 214.53 |
| 04/22 | 786689 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/22 | 786809 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | 219.98 |
| 04/22 | 787130 | CHECKLIST MAIDS LLC | CUSTODIAL SERVICES | | 400.00 |
| 04/22 | 787133 | SIGN WORLD INC | OFFICE IMPROVEMENTS - LEASED | | 1000.00 |
| 04/26 | 787237 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.17 |
| 04/26 | Z019867 | ROCKAWAY KB COMPANY LLC | OFFICE RENTAL | | 950.00 |
| 04/28 | Z019974 | JUAN CARLOS LOPEZ | OFFICE RENTAL | | 3134.67 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 20.92 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | .70 |
| 05/06 | 787630 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | 11.98 |
| 05/10 | 787716 | CHECKLIST MAIDS LLC | CUSTODIAL SERVICES | | 400.00 |
| 05/12 | 787844 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | 219.98 |
| 05/24 | 788264 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 75.31 |
| 05/25 | Z020033 | ROCKAWAY KB COMPANY LLC | OFFICE RENTAL | | 950.00 |
| 05/25 | Z020034 | JUAN CARLOS LOPEZ | OFFICE RENTAL | | 3134.67 |
| 06/03 | 788551 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | 102.46 |
| 06/03 | 788551 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | 103.88 |
| 06/07 | 788692 | CHECKLIST MAIDS LLC | CUSTODIAL SERVICES | | 400.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | 219.98 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | | 19.71 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | OFFICE FURNISHINGS | | 99.95 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | | 114.97 |
| 06/11 | 788889 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .25 |

| | | | | |
|-------|---------|------------------------------|----------------------------------|---------|
| 06/23 | 789269 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020186 | ROCKAWAY KB COMPANY LLC | OFFICE RENTAL | 950.00 |
| 07/09 | 789670 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 5.98 |
| 07/09 | 789670 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 87.84 |
| 07/12 | 789699 | CHECKLIST MAIDS LLC | CUSTODIAL SERVICES | 400.00 |
| 07/14 | 789813 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.66 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .18 |
| 07/19 | Z020458 | JUAN CARLOS LOPEZ | OFFICE RENTAL | 3134.67 |
| 07/23 | 790071 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 07/26 | Z020344 | ROCKAWAY KB COMPANY LLC | OFFICE RENTAL | 950.00 |
| 07/26 | Z020459 | JUAN CARLOS LOPEZ | OFFICE RENTAL | 3134.67 |
| 07/27 | 790099 | ANDERSON, KHALEEL | OFFICE IMPROVEMENTS - LEASED | 83.98 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 08/04 | 790295 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 167.18 |
| 08/04 | 790295 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 153.19 |
| 08/06 | 790343 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 40.96 |
| 08/06 | 790343 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 08/12 | 790504 | CHECKLIST MAIDS LLC | CUSTODIAL SERVICES | 400.00 |
| 08/12 | 790586 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/13 | 790565 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 5.98 |
| 08/13 | 790565 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 122.75 |
| 08/24 | 790843 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/25 | Z020502 | ROCKAWAY KB COMPANY LLC | OFFICE RENTAL | 950.00 |
| 09/07 | 791085 | ANDERSON, KHALEEL | OFFICE EQUIPMENT | 499.96 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | OFFICE IMPROVEMENTS - LEASED | 10.98 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 13.99 |
| 09/20 | 791540 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/20 | Z020763 | JUAN CARLOS LOPEZ | OFFICE RENTAL | 3134.67 |
| 09/22 | 791597 | ROCKAWAY KB COMPANY LLC | TRAVEL REIMBURSEMENT | 1200.00 |
| 09/27 | 791792 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020647 | ROCKAWAY KB COMPANY LLC | OFFICE RENTAL | 950.00 |
| 09/27 | Z020764 | JUAN CARLOS LOPEZ | OFFICE RENTAL | 3134.67 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 175.83 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 159.94 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 152.77 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 154.12 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 143.04 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 178.92 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 04/12 | 786731 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 592.44 |
| 04/12 | 786732 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 767.44 |
| 04/12 | 786733 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 592.44 |
| 04/12 | 786734 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 615.72 |
| 04/23 | 786898 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 326.72 |
| 04/23 | 786899 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 767.44 |
| 05/11 | 787689 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 593.56 |
| 06/07 | 788637 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 602.52 |
| 06/07 | 788638 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 602.52 |
| 06/10 | 788736 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 602.52 |
| 06/11 | 788854 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 593.56 |
| 07/16 | 789858 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 768.56 |
| 07/16 | 789859 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 943.56 |
| 09/08 | 791140 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | 602.52 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|----------|-------------------|----------------------------|---------|------|------------------|
| ANDERSON, KHALEEL - Cont. | | | | | | |
| 09/08 | 791141 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | | | 270.76 |
| 09/08 | 791142 | ANDERSON, KHALEEL | LEGISLATIVE DUTIES, ALBANY | | | 331.76 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 12613.49 |
| | | 04/01/21-09/30/21 | UPS | | | 280.33 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 1.20 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 2545.59 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 153925.54 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 43947.81 |
| TOTAL EXPENDITURES..... | | | | | | 197873.35 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 15440.61 |

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ANGELINO, JOSEPH G.

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|----------------------|-------------------|--------------------|---|--|----------|
| | ANGELINO, JOSEPH G | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | GIALANELLA, LAURIE A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 29319.29 |
| | PETRIE, DONALD W | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 11014.64 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|---|---------------------------------|--|--|---------|
| 04/08 | 786574 | ANGELINO, JOSEPH G | PUBLICATIONS | | | 119.99 |
| 04/08 | 786575 | ANGELINO, JOSEPH G | PUBLICATIONS | | | 28.00 |
| 04/08 | 786576 | ANGELINO, JOSEPH G | PUBLICATIONS | | | 70.00 |
| 04/08 | 786670 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| 04/22 | 786642 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 103.54 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/26 | Z019932 | CHENANGO COMMONS MANAGEMENT LLC | OFFICE RENTAL | | | 1691.08 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 8.84 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 36.87 |

| | | | | |
|-------|---------|---|-----------------------------|---------|
| 05/04 | 787541 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 105.54 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/25 | Z020108 | CHENANGO COMMONS MANAGEMENT LLC | OFFICE RENTAL | 1691.08 |
| 05/27 | 788369 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 104.01 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/24 | 789294 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 108.22 |
| 06/25 | Z020257 | CHENANGO COMMONS MANAGEMENT LLC | OFFICE RENTAL | 1691.08 |
| 07/26 | Z020416 | CHENANGO COMMONS MANAGEMENT LLC | OFFICE RENTAL | 1691.08 |
| 07/27 | 790125 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 103.54 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/25 | 790902 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 109.24 |
| 08/25 | Z020573 | CHENANGO COMMONS MANAGEMENT LLC | OFFICE RENTAL | 1691.08 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 09/23 | 791743 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 104.94 |
| 09/27 | Z020719 | CHENANGO COMMONS MANAGEMENT LLC | OFFICE RENTAL | 1691.08 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 04/07 | 786447 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 889.80 |
| 04/12 | 786512 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 414.40 |
| 04/23 | 786900 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 714.80 |
| 04/23 | 786927 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 300.40 |
| 04/27 | 787207 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 714.80 |
| 05/03 | 787454 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 539.80 |
| 05/11 | 787690 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 714.80 |
| 05/19 | 788006 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 714.80 |
| 05/25 | 788241 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 539.80 |
| 06/02 | 788410 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 714.80 |
| 06/09 | 788676 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 539.80 |
| 06/16 | 788987 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 889.80 |
| 09/15 | 791221 | ANGELINO, JOSEPH G | LEGISLATIVE DUTIES, ALBANY | 189.80 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 2.91 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 13500.73 |
| | 04/01/21-09/30/21 | UPS | 4.27 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 13.42 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 249.91 |

EXPENDITURES FOR PERIOD

| | |
|--|----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 95333.94 |
| TOTAL GENERAL EXPENDITURES..... | 20126.76 |

TOTAL EXPENDITURES..... 115460.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13771.24

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|---------------------|-------------------------------|---------------------------------|---------|------|----------|
| ASHBY, JACOB C. | | | | | | |
| VICE CHAIR, MINORITY CONFERENCE | | | | | | |
| RANKING MINORITY MEMBER, AGING COMMITTEE | | | | | | |
| RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | ASHBY, JACOB C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BOGLE, CARMAN A | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | | 12680.40 |
| | GRANT, THOMAS R | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 33237.82 |
| | ROSSBACH, MEAGHAN L | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | | 12181.85 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 89.99 |
| 04/22 | 786998 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 04/23 | Z019931 | R&T WITBECK IRREVOCABLE TRUST | OFFICE RENTAL | | | 1600.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 5.74 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 5.10 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 89.99 |
| 05/18 | 788069 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 05/21 | Z020107 | R&T WITBECK IRREVOCABLE TRUST | OFFICE RENTAL | | | 1600.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 89.99 |
| 06/15 | 789011 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 06/23 | Z020256 | R&T WITBECK IRREVOCABLE TRUST | OFFICE RENTAL | | | 1600.00 |
| 07/14 | 789823 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.76 |
| 07/22 | Z020415 | R&T WITBECK IRREVOCABLE TRUST | OFFICE RENTAL | | | 1600.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 89.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 89.99 |
| 08/13 | 790635 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.86 |
| 08/23 | Z020572 | R&T WITBECK IRREVOCABLE TRUST | OFFICE RENTAL | | | 1600.00 |
| 09/22 | 791627 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.86 |
| 09/23 | Z020718 | R&T WITBECK IRREVOCABLE TRUST | OFFICE RENTAL | | | 1600.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 5.31 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 9916.96 |
| | | 04/01/21-09/30/21 | UPS | | | 133.70 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 113100.08 |
| TOTAL GENERAL EXPENDITURES..... | 10487.44 |
| TOTAL EXPENDITURES..... | 123587.52 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 10055.97 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|----------------------------|---|----------|
| AUBRY, JEFFRION L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| AUBRY, JEFFRION L | 04/01/21-09/29/21 | LEADERSHIP STIPEND PAYMENT | | 12980.80 |
| ALSTON, MARILYN | 03/18/21-09/15/21 | OFFICE ASSISTANT | P | 13328.71 |
| BARCIA, HIRIAN L | 03/26/21 | FIVE DAY DEFERRAL PAYMENT | | 671.23 |
| BARCIA, HIRIAN L | 03/18/21-03/26/21 | OFFICE ASSISTANT | I | 939.72 |
| BARCIA, HIRIAN L | 03/26/21 | LUMP SUM VACATION PAYMENT | | 4027.38 |
| CALDERON, VALERY Y | 06/02/21-09/15/21 | DISTRICT OFFICE ASSISTANT | A | 8448.92 |
| EMANUEL, LOUISE | 03/18/21-09/15/21 | COMMUNITY LIAISON | T | 7301.78 |
| GATLING, TRACEY | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A | 41386.02 |
| HERNANDEZ, DIANA M | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 38786.42 |
| HERNANDEZ, MICHAEL A | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | P | 24164.28 |
| HOUGH, MARCHELL | 03/18/21-06/09/21 | RECEPTIONIST/SECRETARY | I | 5982.68 |
| PIOCHE, LILLI | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 31307.00 |
| SEIVRIGHT, GARFIELD | 03/18/21-09/15/21 | OFFICE ASSISTANT | P | 7800.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-------------------------------------|---------------------------------|---------|
| 04/06 | 786430 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 12.99 |
| 04/22 | 786595 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/23 | Z019870 | ELMCOR YOUTH & ADULT ACTIVITIES INC | OFFICE RENTAL | 3046.92 |
| 04/28 | 787373 | NATIONAL GRID | NATURAL GAS | 87.77 |
| 04/28 | 787373 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 181.04 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.08 |
| 04/30 | 787475 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 39.84 |
| 05/06 | 787631 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 12.99 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/21 | Z020037 | ELMCOR YOUTH & ADULT ACTIVITIES INC | OFFICE RENTAL | 3046.92 |
| 05/26 | 788329 | NATIONAL GRID | NATURAL GAS | 25.14 |
| 05/26 | 788329 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 78.24 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/16 | 789053 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 12.99 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|-------------------------------------|---------------|----------------------------------|--------------|--------|
| AUBRY, JEFFRION L. - Cont. | | | | | | |
| 06/23 | 789197 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 06/23 | 789213 | NATIONAL GRID | | NATURAL GAS | | 11.35 |
| 06/23 | 789213 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 48.90 |
| 06/23 | Z020189 | ELMCOR YOUTH & ADULT ACTIVITIES INC | | OFFICE RENTAL | 3046.92 | |
| 06/30 | 789402 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .70 |
| 07/22 | Z020347 | ELMCOR YOUTH & ADULT ACTIVITIES INC | | OFFICE RENTAL | 3046.92 | |
| 07/28 | 790143 | NATIONAL GRID | | NATURAL GAS | | 11.33 |
| 07/28 | 790143 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 44.80 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/05 | 790317 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 87.41 |
| 08/05 | 790318 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.38 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .12 |
| 08/23 | Z020505 | ELMCOR YOUTH & ADULT ACTIVITIES INC | | OFFICE RENTAL | 3046.92 | |
| 08/25 | 790905 | NATIONAL GRID | | NATURAL GAS | | 9.99 |
| 08/25 | 790905 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.70 |
| 08/31 | 790998 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 67.66 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .55 |
| 09/22 | 791644 | NATIONAL GRID | | NATURAL GAS | | 6.90 |
| 09/22 | 791644 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 31.14 |
| 09/23 | Z020650 | ELMCOR YOUTH & ADULT ACTIVITIES INC | | OFFICE RENTAL | 3046.92 | |
| 09/29 | 791908 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.79 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 354.83 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 491.31 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 443.79 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 351.48 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 299.24 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 358.01 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786396 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 779.95 |
| 04/21 | 787021 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 447.41 |
| 04/23 | 786928 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 338.00 |
| 04/23 | 787155 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 778.10 |
| 04/29 | 787365 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 605.38 |
| 05/07 | 787602 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 611.93 |
| 05/14 | 787860 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 598.83 |
| 05/20 | 788108 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 598.83 |
| 05/26 | 788311 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 611.93 |
| 06/04 | 788540 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 604.19 |
| 06/10 | 788737 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 611.93 |
| 06/16 | 788988 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 954.19 |
| 07/16 | 789846 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 612.47 |
| 08/27 | 790943 | AUBRY, JEFFRION L | | LEGISLATIVE DUTIES, ALBANY | | 581.24 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|--|-------------------|-----------------------|------------------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 31.76 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 10950.98 |
| | 04/01/21-09/30/21 | UPS | 86.96 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.53 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 914.93 |
| EXPENDITURES FOR PERIOD | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | 252124.95 |
| TOTAL GENERAL EXPENDITURES..... | | | 31057.14 |
| TOTAL EXPENDITURES..... | | | 283182.09 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | 11986.16 |

**BARCLAY, WILLIAM A.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|-------------------|------------------------------|------------|
| BARCLAY, WILLIAM A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BARCLAY, WILLIAM A | 04/01/21-04/14/21 | LEADERSHIP STIPEND PAYMENT | 25875.00 |
| ALLEN, NICHOLAS A | 03/18/21-09/15/21 | COMMUNITY LIAISON | A 19945.12 |
| JERRED, BRITTNEY F | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | P 22438.26 |
| WILBUR, TERRY M | 03/18/21-09/15/21 | DISTRICT DIRECTOR | A 25928.63 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|---------------------------------|---------------------------------|---------|
| 04/06 786499 | NORTHEASTERN WATER SERVICES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 21.90 |
| 04/06 786499 | NORTHEASTERN WATER SERVICES INC | OFFICE SUPPLIES | 22.09 |
| 04/12 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .49 |
| 04/15 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | 166.97 |
| 04/15 786947 | PETTY CASH - DISTRICT OFFICE | OFFICE FURNISHINGS | 44.88 |
| 04/20 786985 | WILBUR, TERRY M | MISC EQUIPMENT | 32.98 |
| 04/20 786985 | WILBUR, TERRY M | OFFICE FURNISHINGS | 28.92 |
| 04/21 787063 | JOANNE PANTALEO | CUSTODIAL SERVICES | 150.00 |
| 04/22 786849 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 04/22 786892 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 235.48 |
| 04/22 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 04/26 Z019944 | DOUGLAS F CASTER | OFFICE RENTAL | 1300.00 |
| 04/26 Z019944 | DOUGLAS F CASTER | OPERATING EXPENSES | 150.00 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 14.43 |
| 05/06 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 140.28 |
| 05/07 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | 146.61 |

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|------------------------------------|---------|---------------------------------|---------------|---------------------------------|--------------|---------|
| BARCLAY, WILLIAM A. - Cont. | | | | | | |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .32 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 05/14 | 787950 | WINDSTREAM SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 49.33 |
| 05/25 | Z020152 | DOUGLAS F CASTER | | OFFICE RENTAL | | 1300.00 |
| 05/25 | Z020152 | DOUGLAS F CASTER | | OPERATING EXPENSES | | 150.00 |
| 06/04 | 788584 | NORTHEASTERN WATER SERVICES INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 21.90 |
| 06/04 | 788584 | NORTHEASTERN WATER SERVICES INC | | OFFICE SUPPLIES | | 42.19 |
| 06/04 | 788604 | JOANNE PANTALEO | | CUSTODIAL SERVICES | | 200.00 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 468.10 |
| 06/09 | 788845 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 319.38 |
| 06/10 | 788869 | WINDSTREAM SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 57.18 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .54 |
| 06/25 | Z020268 | DOUGLAS F CASTER | | OFFICE RENTAL | | 1300.00 |
| 06/25 | Z020268 | DOUGLAS F CASTER | | OPERATING EXPENSES | | 150.00 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 87.34 |
| 07/08 | 789662 | NORTHEASTERN WATER SERVICES INC | | OFFICE SUPPLIES | | 15.39 |
| 07/12 | 789703 | PETTIS MOVING CO INC | | SHIPPING | | 1878.75 |
| 07/14 | 789833 | WINDSTREAM SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 57.00 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .43 |
| 07/19 | 789922 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 250.18 |
| 07/26 | Z020428 | DOUGLAS F CASTER | | OFFICE RENTAL | | 1300.00 |
| 07/26 | Z020428 | DOUGLAS F CASTER | | OPERATING EXPENSES | | 150.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 5.35 |
| 08/06 | 790395 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 188.74 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 08/12 | 790505 | JOANNE PANTALEO | | CUSTODIAL SERVICES | | 200.00 |
| 08/12 | 790506 | JOANNE PANTALEO | | CUSTODIAL SERVICES | | 150.00 |
| 08/12 | 790544 | WINDSTREAM SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 57.18 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .50 |
| 08/25 | Z020585 | DOUGLAS F CASTER | | OFFICE RENTAL | | 1300.00 |
| 08/25 | Z020585 | DOUGLAS F CASTER | | OPERATING EXPENSES | | 150.00 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 5.35 |
| 09/13 | 791370 | NORTHEASTERN WATER SERVICES INC | | OFFICE SUPPLIES | | 21.39 |
| 09/15 | 791493 | NORTHEASTERN WATER SERVICES INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.95 |
| 09/15 | 791494 | NORTHEASTERN WATER SERVICES INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.95 |
| 09/15 | 791495 | NORTHEASTERN WATER SERVICES INC | | OFFICE SUPPLIES | | 35.49 |
| 09/15 | 791496 | NORTHEASTERN WATER SERVICES INC | | OFFICE SUPPLIES | | 15.39 |
| 09/15 | 791497 | NORTHEASTERN WATER SERVICES INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.95 |
| 09/15 | 791498 | NORTHEASTERN WATER SERVICES INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.95 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .08 |
| 09/22 | 791608 | WINDSTREAM SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 57.28 |
| 09/22 | 791634 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 331.89 |
| 09/27 | Z020731 | DOUGLAS F CASTER | | OFFICE RENTAL | | 1300.00 |

| | | | | |
|-------|---------|--------------------|--------------------|--------|
| 09/27 | Z020731 | DOUGLAS F CASTER | OPERATING EXPENSES | 150.00 |
| 09/29 | 791814 | BARCLAY, WILLIAM A | PUBLICATIONS | 95.00 |
| 09/29 | 791877 | JOANNE PANTALEO | CUSTODIAL SERVICES | 250.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 04/12 | 786514 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 598.04 |
| 04/12 | 786534 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 531.02 |
| 04/27 | 787284 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 597.40 |
| 05/05 | 787531 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 423.04 |
| 05/25 | 788242 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 597.77 |
| 06/09 | 788677 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 422.77 |
| 07/07 | 789464 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 772.77 |
| 07/08 | 789523 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 247.28 |
| 07/08 | 789524 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 598.04 |
| 07/08 | 789525 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 597.77 |
| 07/16 | 789847 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 72.23 |
| 08/12 | 790477 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 416.48 |
| 08/27 | 790944 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 247.50 |
| 08/27 | 790945 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 236.00 |
| 09/15 | 791179 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 247.23 |
| 09/24 | 791696 | BARCLAY, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 246.96 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 6.15 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 7047.81 |
| | 04/01/21-09/30/21 | UPS | 153.37 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 504.30 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 149187.02 |
| TOTAL GENERAL EXPENDITURES..... | 22493.10 |

| | |
|--------------------------------|------------------|
| TOTAL EXPENDITURES..... | 171680.12 |
|--------------------------------|------------------|

| | |
|--|---------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 7711.63 |
|--|---------|

BARNWELL, BRIAN T.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|--------------------------------------|------------|
| BARNWELL, BRIAN T | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CALLISAYA, ANGELA | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A 13024.44 |
| DE LA TORRE, NICOLE | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | T 6500.06 |
| HREB, OLESYA V | 03/18/21-05/03/21 | CHIEF OF STAFF | I 6961.61 |
| HREB, OLESYA V | 05/03/21 | FIVE DAY DEFERRAL PAYMENT | 1054.79 |

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|-----------------------------------|----------------------|-------------------|--------------------------------------|---------|--------------|
| BARNWELL, BRIAN T. - Cont. | | | | | |
| | HREB, OLESYA V | 05/03/21 | LUMP SUM VACATION PAYMENT | | 5192.83 |
| | LEAHY, VICTORIA L | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | 24931.40 |
| | ROSASCO, DAVID J | 07/22/21-09/15/21 | DIRECTOR OF SPECIAL PROJECTS | T | 4102.60 |
| | SIMMERS, SEAN M | 03/18/21-06/25/21 | DIRECTOR OF COMMUNITY AFFAIRS | I | 3724.53 |
| | THOMAS, SARAH A | 04/28/21-07/28/21 | DIRECTOR INTERGOVERNMENTAL RELATIONS | I | 4000.07 |
| | WITTMANN, MEREDITH A | 05/12/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 36269.89 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

16

| | | | | | |
|-------|---------|----------------------|---------------------------------|--|---------|
| 04/07 | 786556 | AQUA EXTREME LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | 89.00 |
| 04/14 | 786881 | NATIONAL GRID | NATURAL GAS | | 2.76 |
| 04/14 | 786881 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | 42.54 |
| 04/22 | 786605 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | 109.99 |
| 04/26 | Z019866 | TROIA BROTHERS INC | OFFICE RENTAL | | 5137.60 |
| 04/26 | Z019866 | TROIA BROTHERS INC | OPERATING EXPENSES | | 50.00 |
| 04/26 | Z019866 | TROIA BROTHERS INC | OPERATING EXPENSES - UTILITIES | | 25.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 4.08 |
| 04/30 | 787482 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 76.40 |
| 05/12 | 787811 | AQUA EXTREME LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | 89.00 |
| 05/12 | 787874 | NATIONAL GRID | NATURAL GAS | | 1.46 |
| 05/12 | 787874 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | 37.25 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | 109.99 |
| 05/25 | Z020032 | TROIA BROTHERS INC | OFFICE RENTAL | | 5137.60 |
| 05/25 | Z020032 | TROIA BROTHERS INC | OPERATING EXPENSES | | 50.00 |
| 05/25 | Z020032 | TROIA BROTHERS INC | OPERATING EXPENSES - UTILITIES | | 25.00 |
| 06/01 | 788471 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | 109.99 |
| 06/14 | 788919 | NATIONAL GRID | NATURAL GAS | | 1.45 |
| 06/14 | 788919 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | 38.54 |
| 06/25 | Z020185 | TROIA BROTHERS INC | OFFICE RENTAL | | 5137.60 |
| 06/25 | Z020185 | TROIA BROTHERS INC | OPERATING EXPENSES | | 50.00 |
| 06/25 | Z020185 | TROIA BROTHERS INC | OPERATING EXPENSES - UTILITIES | | 25.00 |
| 06/30 | 789410 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.28 |
| 07/20 | 789939 | NATIONAL GRID | NATURAL GAS | | 1.45 |
| 07/20 | 789939 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | 41.10 |
| 07/22 | 789995 | AQUA EXTREME LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | 89.00 |
| 07/22 | 789996 | AQUA EXTREME LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | 89.00 |
| 07/26 | Z020343 | TROIA BROTHERS INC | OFFICE RENTAL | | 5137.60 |
| 07/26 | Z020343 | TROIA BROTHERS INC | OPERATING EXPENSES | | 50.00 |
| 07/26 | Z020343 | TROIA BROTHERS INC | OPERATING EXPENSES - UTILITIES | | 25.00 |
| 07/30 | 790205 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.35 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | 109.99 |
| 08/12 | 790526 | NATIONAL GRID | NATURAL GAS | | 1.46 |

| | | | | |
|-------|---------|---------------------------|--------------------------------|---------|
| 08/12 | 790526 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 37.25 |
| 08/23 | 790871 | SPARKLE HOME SERVICES LLC | CUSTODIAL SERVICES | 105.00 |
| 08/25 | Z020501 | TROIA BROTHERS INC | OFFICE RENTAL | 5137.60 |
| 08/25 | Z020501 | TROIA BROTHERS INC | OPERATING EXPENSES | 50.00 |
| 08/25 | Z020501 | TROIA BROTHERS INC | OPERATING EXPENSES - UTILITIES | 25.00 |
| 08/31 | 791006 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 39.40 |
| 09/13 | 791358 | AQUA EXTREME LLC | OFFICE SUPPLIES | 89.00 |
| 09/13 | 791359 | AQUA EXTREME LLC | OFFICE SUPPLIES | 109.00 |
| 09/15 | 791417 | NATIONAL GRID | NATURAL GAS | 1.26 |
| 09/15 | 791417 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.54 |
| 09/27 | Z020646 | TROIA BROTHERS INC | OFFICE RENTAL | 5137.60 |
| 09/27 | Z020646 | TROIA BROTHERS INC | OPERATING EXPENSES | 50.00 |
| 09/27 | Z020646 | TROIA BROTHERS INC | OPERATING EXPENSES - UTILITIES | 25.00 |
| 09/29 | 791916 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |

| | | | | |
|-------|--------|------------|----------------------------------|---------|
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 278.05 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 310.61 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 279.28 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 275.85 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 574.87 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 1817.52 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 06/09 | 788647 | BARNWELL, BRIAN T | LEGISLATIVE DUTIES, ALBANY | 751.76 |
| 09/15 | 791180 | BARNWELL, BRIAN T | LEGISLATIVE DUTIES, ALBANY | 30.69 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 5.30 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 31224.21 |
| | 04/01/21-09/30/21 | UPS | 18.25 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 160762.23 |
| TOTAL GENERAL EXPENDITURES..... | 37532.98 |

TOTAL EXPENDITURES..... 198295.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31247.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-----------------------|-------------------|-----------------------|---------|------|----------|
| BARRETT, DIDI D. | | | | | | |
| CHAIR, VETERANS AFFAIRS COMMITTEE | | | | | | |
| CHAIR, WOMEN'S CAUCUS | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | BARRETT, DIDI D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | AMELIA, ZACHARY J | 05/13/21-06/10/21 | INTERN | I | | 1827.00 |
| | HARTZOG, MATTHEW I | 03/18/21-09/15/21 | OFFICE DIRECTOR | A | | 25928.63 |
| | KOMARNICKI, VANESSA R | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 31413.46 |
| | PINE, ETHAN R | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | | 20942.35 |
| | WORDON, GUNNAR B | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | | 22821.82 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|----------------------------|---------------------------------|--|--|---------|
| 04/22 | 786696 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 04/22 | 786720 | MID-HUDSON CABLEVISION INC | INTERNET SERVICES | | | 149.95 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 786897 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.09 |
| 04/26 | Z019929 | COLLEGEVIEW PROPERTIES LLC | OFFICE RENTAL | | | 1917.65 |
| 04/26 | Z019930 | 420 WARREN REALTY LLC | OFFICE RENTAL | | | 2886.00 |
| 04/26 | Z019930 | 420 WARREN REALTY LLC | OPERATING EXPENSES | | | 208.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 5.00 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 10.50 |
| 05/06 | 787619 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 05/06 | 787620 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 05/06 | 787621 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 05/07 | 787674 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 05/10 | 787714 | CATHY TEMPLE | CUSTODIAL SERVICES | | | 125.00 |
| 05/11 | 787807 | MID-HUDSON CABLEVISION INC | INTERNET SERVICES | | | 149.95 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .04 |
| 05/13 | 787923 | MARIA R BRUHMULLER | CUSTODIAL SERVICES | | | 100.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/14 | 787977 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.09 |
| 05/25 | Z020105 | COLLEGEVIEW PROPERTIES LLC | OFFICE RENTAL | | | 1917.65 |
| 05/25 | Z020106 | 420 WARREN REALTY LLC | OFFICE RENTAL | | | 2886.00 |
| 05/25 | Z020106 | 420 WARREN REALTY LLC | OPERATING EXPENSES | | | 208.00 |
| 06/01 | 788448 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 06/01 | 788448 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 6.20 |
| 06/08 | 788716 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/09 | 788807 | MID-HUDSON CABLEVISION INC | INTERNET SERVICES | | | 149.95 |
| 06/11 | 788893 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.21 |
| 06/14 | 788934 | CATHY TEMPLE | CUSTODIAL SERVICES | | | 125.00 |
| 06/14 | 788935 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 06/14 | 788935 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 9.30 |

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 06/14 | 788936 | MARIA R BRUHMULLER | CUSTODIAL SERVICES | 100.00 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 06/25 | Z020254 | COLLEGEVIEW PROPERTIES LLC | OFFICE RENTAL | 1917.65 |
| 06/25 | Z020255 | 420 WARREN REALTY LLC | OFFICE RENTAL | 2886.00 |
| 06/25 | Z020255 | 420 WARREN REALTY LLC | OPERATING EXPENSES | 208.00 |
| 07/07 | 789576 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 07/08 | 789651 | MID-HUDSON CABLEVISION INC | INTERNET SERVICES | 149.95 |
| 07/14 | 789827 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.53 |
| 07/26 | Z020413 | COLLEGEVIEW PROPERTIES LLC | OFFICE RENTAL | 1917.65 |
| 07/26 | Z020414 | 420 WARREN REALTY LLC | OFFICE RENTAL | 2886.00 |
| 07/26 | Z020414 | 420 WARREN REALTY LLC | OPERATING EXPENSES | 208.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/05 | 790320 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.85 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790503 | CATHY TEMPLE | CUSTODIAL SERVICES | 125.00 |
| 08/12 | 790550 | MID-HUDSON CABLEVISION INC | INTERNET SERVICES | 151.45 |
| 08/13 | 790558 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 08/13 | 790558 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 6.20 |
| 08/13 | 790559 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 08/13 | 790559 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 3.10 |
| 08/13 | 790636 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.60 |
| 08/18 | 790656 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790657 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790658 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790659 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790660 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790661 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790662 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790663 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790664 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790665 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790666 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790667 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790668 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790669 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/18 | 790670 | HARTZOG, MATTHEW I | MEMBERSHIPS | 14.99 |
| 08/19 | 790725 | MARIA R BRUHMULLER | CUSTODIAL SERVICES | 100.00 |
| 08/25 | Z020570 | COLLEGEVIEW PROPERTIES LLC | OFFICE RENTAL | 1917.65 |
| 08/25 | Z020571 | 420 WARREN REALTY LLC | OFFICE RENTAL | 2886.00 |
| 08/25 | Z020571 | 420 WARREN REALTY LLC | OPERATING EXPENSES | 208.00 |
| 08/27 | 790978 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 08/27 | 790978 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 6.20 |
| 08/27 | 790979 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 08/27 | 790979 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 6.20 |
| 09/07 | 791078 | HARTZOG, MATTHEW I | OFFICE FURNISHINGS | 134.98 |
| 09/09 | 791229 | CATHY TEMPLE | CUSTODIAL SERVICES | 125.00 |
| 09/09 | 791235 | MARIA R BRUHMULLER | CUSTODIAL SERVICES | 100.00 |
| 09/10 | 791342 | MID-HUDSON CABLEVISION INC | INTERNET SERVICES | 151.45 |
| 09/13 | 791361 | CATHY TEMPLE | CUSTODIAL SERVICES | 125.00 |
| 09/14 | 791440 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.56 |
| 09/20 | 791532 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/27 | Z020716 | COLLEGEVIEW PROPERTIES LLC | OFFICE RENTAL | 1917.65 |
| 09/27 | Z020717 | 420 WARREN REALTY LLC | OFFICE RENTAL | 2886.00 |
| 09/27 | Z020717 | 420 WARREN REALTY LLC | OPERATING EXPENSES | 208.00 |
| 09/29 | 791884 | MARIA R BRUHMULLER | CUSTODIAL SERVICES | 100.00 |
| 09/29 | 791885 | MARIA R BRUHMULLER | CUSTODIAL SERVICES | 100.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-----------|-------------------|-----------------------|---------|------|------------------|
| BARRETT, DIDI D. - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 87.09 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 26340.19 |
| | | 04/01/21-09/30/21 | UPS | | | 57.43 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 103.15 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 157933.27 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 34056.71 |
| TOTAL EXPENDITURES..... | | | | | | 191989.98 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 26587.86 |

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BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|------------------|-------------------|--------------------|---|--|----------|
| | BARRON, CHARLES | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BRAVO, JUAN N | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | | 34683.07 |
| | PLUMMER, VIOLA E | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 36570.17 |
| | WHITE, VALERIA D | 03/18/21-09/15/21 | OFFICE DIRECTOR | A | | 29040.78 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|--------------------------|---------------------------------|--|--|---------|
| 04/22 | 786592 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 04/23 | Z019890 | HENICHAND BOODRAM | OFFICE RENTAL | | | 2705.30 |
| 04/23 | Z019890 | HENICHAND BOODRAM | OPERATING EXPENSES | | | 70.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .71 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .30 |
| 05/03 | 787487 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |

| | | | | |
|-------|---------|--------------------------|----------------------------------|---------|
| 05/21 | Z020060 | HENICHAND BOODRAM | OFFICE RENTAL | 2705.30 |
| 05/21 | Z020060 | HENICHAND BOODRAM | OPERATING EXPENSES | 70.00 |
| 06/03 | 788507 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/23 | Z020213 | HENICHAND BOODRAM | OFFICE RENTAL | 2705.30 |
| 06/23 | Z020213 | HENICHAND BOODRAM | OPERATING EXPENSES | 70.00 |
| 07/06 | 789481 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/22 | Z020371 | HENICHAND BOODRAM | OFFICE RENTAL | 2705.30 |
| 07/22 | Z020371 | HENICHAND BOODRAM | OPERATING EXPENSES | 70.00 |
| 08/04 | 790278 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.29 |
| 08/23 | Z020528 | HENICHAND BOODRAM | OFFICE RENTAL | 2705.30 |
| 08/23 | Z020528 | HENICHAND BOODRAM | OPERATING EXPENSES | 70.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/07 | 791166 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/23 | Z020673 | HENICHAND BOODRAM | OFFICE RENTAL | 2705.30 |
| 09/23 | Z020673 | HENICHAND BOODRAM | OPERATING EXPENSES | 70.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 137.53 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 125.15 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 118.32 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 129.51 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 148.33 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 147.73 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1.79 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 48899.59 |
| | 04/01/21-09/30/21 | UPS | 55.12 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 155294.03 |
| TOTAL GENERAL EXPENDITURES..... | 18526.76 |

TOTAL EXPENDITURES..... 173820.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 48956.50

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|--------------------|------------|
| BENEDETTO, MICHAEL R | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CAMPBELL, KYMANI J | 03/18/21-06/07/21 | LEGISLATIVE AIDE | I 6904.08 |
| COLLAZZI, JOHN A | 03/18/21-09/15/21 | CHIEF OF STAFF | A 53602.51 |
| DOYLE, JOHN C | 03/18/21-09/15/21 | LEGISLATIVE AIDE | T 4563.37 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|--------------------------------------|-----------------------|-------------------|---------------------------|---------|--------------|
| BENEDETTO, MICHAEL R. - Cont. | | | | | |
| | FIGUERAS, IRIS D | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | 22438.26 |
| | KORRES, JOHN N | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | 22438.26 |
| | MCKAY, MATTHEW G | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 22298.97 |
| | TULTON, LEON S | 07/15/21 | FIVE DAY DEFERRAL PAYMENT | | 958.90 |
| | TULTON, LEON S | 03/18/21-07/15/21 | LEGISLATIVE AIDE | I | 16493.08 |
| | TULTON, LEON S | 07/15/21 | LUMP SUM VACATION PAYMENT | | 5987.70 |
| | VAN AMBURGH, JUDITH P | 03/18/21-06/10/21 | LEGISLATIVE COORDINATOR | I | 10892.89 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|------------------------------|---------------------------------|--|---------|
| 04/08 | 786670 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | 275.00 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .01 |
| 04/22 | 786594 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/22 | 786813 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.50 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 234.83 |
| 04/26 | Z019910 | RIVERBAY CORP | OFFICE RENTAL | | 578.86 |
| 04/26 | Z019911 | 3602 EAST TREMONT AVENUE LLC | OFFICE RENTAL | | 3828.83 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 21.72 |
| 04/30 | 787474 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 19.90 |
| 05/12 | 787845 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.29 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 234.83 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | 275.00 |
| 05/25 | Z020081 | RIVERBAY CORP | OFFICE RENTAL | | 578.86 |
| 05/25 | Z020082 | 3602 EAST TREMONT AVENUE LLC | OFFICE RENTAL | | 3943.70 |
| 06/01 | 788463 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/10 | 788832 | KEITH SCARBOROUGH | CUSTODIAL SERVICES | | 300.00 |
| 06/11 | 788890 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.66 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .13 |
| 06/16 | 789059 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | 275.00 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 234.83 |
| 06/25 | Z020233 | RIVERBAY CORP | OFFICE RENTAL | | 578.86 |
| 06/25 | Z020234 | 3602 EAST TREMONT AVENUE LLC | OFFICE RENTAL | | 3943.70 |
| 06/30 | 789401 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 07/14 | 789817 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.66 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .10 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 234.83 |
| 07/26 | Z020391 | RIVERBAY CORP | OFFICE RENTAL | | 578.86 |
| 07/26 | Z020392 | 3602 EAST TREMONT AVENUE LLC | OFFICE RENTAL | | 3943.70 |
| 07/30 | 790198 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.35 |
| 08/12 | 790587 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.73 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 234.83 |
| 08/25 | Z020548 | RIVERBAY CORP | OFFICE RENTAL | | 578.86 |
| 08/25 | Z020549 | 3602 EAST TREMONT AVENUE LLC | OFFICE RENTAL | | 3943.70 |

| | | | | |
|-------|---------|------------------------------|-----------------------------|---------|
| 08/31 | 790997 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.73 |
| 09/14 | 791436 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.85 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 290.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .22 |
| 09/27 | Z020693 | RIVERBAY CORP | OFFICE RENTAL | 578.86 |
| 09/27 | Z020694 | 3602 EAST TREMONT AVENUE LLC | OFFICE RENTAL | 3943.70 |
| 09/29 | 791907 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.12 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 234.83 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|----------------------------|---------|
| 04/07 | 786474 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 04/12 | 786515 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 606.76 |
| 04/23 | 786929 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 142.76 |
| 04/30 | 787433 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 05/03 | 787455 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 1099.52 |
| 05/14 | 787954 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 05/19 | 787961 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 06/01 | 788390 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 574.52 |
| 06/02 | 788411 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 06/17 | 789025 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 06/21 | 789081 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 1449.52 |
| 06/30 | 789300 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 279.65 |
| 08/24 | 790687 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 399.52 |
| 08/24 | 790688 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 749.52 |
| 09/20 | 791543 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 256.76 |
| 09/20 | 791544 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 317.76 |
| 09/20 | 791545 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 574.52 |
| 09/20 | 791546 | BENEDETTO, MICHAEL R | LEGISLATIVE DUTIES, ALBANY | 574.52 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 32.36 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 3147.08 |
| | 04/01/21-09/30/21 | UPS | 10.62 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 3.62 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 51.36 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 221578.03 |
| TOTAL GENERAL EXPENDITURES..... | 42358.97 |

TOTAL EXPENDITURES..... 263937.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3245.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| 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 | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | DERRICK, LISA L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 29917.68 |
| | EDOUARD, VLADIMIR | 08/02/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | | 4602.73 |
| | GRIFFIN, SOLEIL AP | 03/18/21-09/15/21 | DIRECTOR OF OPERATIONS | A | | 19638.28 |
| | LAFOND, REBECA | 03/18/21-07/30/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I | | 14882.13 |
| | LAFOND, REBECA | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 767.12 |
| | LAFOND, REBECA | 07/30/21 | LUMP SUM VACATION PAYMENT | | | 1199.78 |
| | REZZY, SABRINA L | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | | 22438.26 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 207.79 |
| 04/23 | Z019874 | 1310-1312 FLATBUSH HMDC LLC | NATURAL GAS - LANDLORD | | | 184.59 |
| 04/23 | Z019874 | 1310-1312 FLATBUSH HMDC LLC | OFFICE RENTAL | | | 5627.55 |
| 04/23 | Z019874 | 1310-1312 FLATBUSH HMDC LLC | OPERATING EXPENSES | | | 323.02 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 8.33 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 207.79 |
| 05/21 | Z020042 | 1310-1312 FLATBUSH HMDC LLC | NATURAL GAS - LANDLORD | | | 184.59 |
| 05/21 | Z020042 | 1310-1312 FLATBUSH HMDC LLC | OFFICE RENTAL | | | 5627.55 |
| 05/21 | Z020042 | 1310-1312 FLATBUSH HMDC LLC | OPERATING EXPENSES | | | 323.02 |
| 05/27 | 788354 | CALVIN HIBBERT EXTERMINATING INC | CUSTODIAL SERVICES | | | 200.00 |
| 05/27 | 788361 | KAROL PHILLIAS | CUSTODIAL SERVICES | | | 200.00 |
| 06/10 | 788828 | CALVIN HIBBERT EXTERMINATING INC | CUSTODIAL SERVICES | | | 100.00 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 207.79 |
| 06/23 | Z020194 | 1310-1312 FLATBUSH HMDC LLC | NATURAL GAS - LANDLORD | | | 184.59 |
| 06/23 | Z020194 | 1310-1312 FLATBUSH HMDC LLC | OFFICE RENTAL | | | 5627.55 |
| 06/23 | Z020194 | 1310-1312 FLATBUSH HMDC LLC | OPERATING EXPENSES | | | 323.02 |
| 06/28 | 789325 | KAROL PHILLIAS | CUSTODIAL SERVICES | | | 200.00 |
| 06/30 | 789415 | KAROL PHILLIAS | CUSTODIAL SERVICES | | | 200.00 |
| 07/06 | 789505 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | | | 60.07 |
| 07/06 | 789505 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | | | 65.34 |
| 07/09 | 789674 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 67.35 |
| 07/15 | 789753 | CALVIN HIBBERT EXTERMINATING INC | CUSTODIAL SERVICES | | | 100.00 |
| 07/16 | 789899 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE EQUIPMENT | | | 115.99 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 207.29 |
| 07/22 | Z020352 | 1310-1312 FLATBUSH HMDC LLC | NATURAL GAS - LANDLORD | | | 184.59 |
| 07/22 | Z020352 | 1310-1312 FLATBUSH HMDC LLC | OFFICE RENTAL | | | 5627.55 |
| 07/22 | Z020352 | 1310-1312 FLATBUSH HMDC LLC | OPERATING EXPENSES | | | 323.02 |
| 07/23 | 789989 | NEW YORK MARKING DEVICES CORP | OFFICE SUPPLIES | | | 31.05 |
| 08/09 | 790384 | KAROL PHILLIAS | CUSTODIAL SERVICES | | | 200.00 |
| 08/19 | 790693 | CALVIN HIBBERT EXTERMINATING INC | CUSTODIAL SERVICES | | | 100.00 |

| | | | | |
|-------|---------|-----------------------------------|----------------------------------|---------|
| 08/23 | Z020510 | 1310-1312 FLATBUSH HMDC LLC | NATURAL GAS - LANDLORD | 184.59 |
| 08/23 | Z020510 | 1310-1312 FLATBUSH HMDC LLC | OFFICE RENTAL | 5627.55 |
| 08/23 | Z020510 | 1310-1312 FLATBUSH HMDC LLC | OPERATING EXPENSES | 323.02 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 207.29 |
| 09/23 | 791709 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | 94.29 |
| 09/23 | Z020655 | 1310-1312 FLATBUSH HMDC LLC | NATURAL GAS - LANDLORD | 190.13 |
| 09/23 | Z020655 | 1310-1312 FLATBUSH HMDC LLC | OFFICE RENTAL | 5796.38 |
| 09/23 | Z020655 | 1310-1312 FLATBUSH HMDC LLC | OPERATING EXPENSES | 332.71 |
| 09/29 | 791881 | KAROL PHILIAS | CUSTODIAL SERVICES | 100.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 207.29 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 92.13 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 88.97 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 81.64 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 14.23 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 8.07 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 6.50 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 09/15 | 791181 | BICHOTTE, RODNEYSE | LEGISLATIVE DUTIES, ALBANY | 350.29 |
|-------|--------|--------------------|----------------------------|--------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 207.55 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 11613.40 |
| | 04/01/21-09/30/21 | UPS | 233.66 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 7963.85 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 347.12 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148445.99 |
| TOTAL GENERAL EXPENDITURES..... | 40724.51 |
| TOTAL EXPENDITURES..... | 189170.50 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 20365.58 |

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|------------------------|-------------------|--------------------|------------|
| BLANKENBUSH, KENNETH D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BROWN, SAMANTHA M | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A 17950.53 |
| NABYWANIEC, JAMES A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | T 3984.76 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|------------------------------|-------------------|---------------------------------|---------|------|----------|
| BLANKENBUSH, KENNETH D. - Cont. | | | | | | | |
| | | PECK, BRIAN S | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 28421.77 |
| <u>GENERAL EXPENDITURES</u> | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| 04/07 | 786552 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | | 67.94 |
| 04/07 | 786552 | NATIONAL GRID | | ELECTRICITY | | | 20.69 |
| 04/07 | 786552 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | | 24.52 |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .01 |
| 04/15 | 786919 | WEX BANK | | GASOLINE (STATE VEHICLES) | | | 145.47 |
| 04/19 | 786974 | BLUE MOUNTAIN SPRING WATER | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 04/19 | 787017 | THAD R KIMPLE | | CUSTODIAL SERVICES | | | 225.00 |
| 04/19 | 787017 | THAD R KIMPLE | | JANITORIAL SUPPLIES | | | 5.00 |
| 04/22 | 786791 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.64 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 04/22 | 787125 | OUTDOOR NEWS INC | | PUBLICATIONS | | | 50.00 |
| 04/23 | Z019940 | 6 S BROAD STREET LLC | | OFFICE RENTAL | | | 1158.75 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 6.35 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 23.49 |
| 05/06 | 787604 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | | 63.78 |
| 05/06 | 787604 | NATIONAL GRID | | ELECTRICITY | | | 24.31 |
| 05/06 | 787604 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | | 24.52 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | | 124.33 |
| 05/07 | 787710 | WEX BANK | | GASOLINE (STATE VEHICLES) | | | 63.70 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .01 |
| 05/12 | 787831 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.64 |
| 05/13 | 787888 | BLUE MOUNTAIN SPRING WATER | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 05/13 | 787937 | THAD R KIMPLE | | CUSTODIAL SERVICES | | | 225.00 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 05/21 | Z020116 | 6 S BROAD STREET LLC | | OFFICE RENTAL | | | 1158.75 |
| 06/07 | 788662 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | | 66.52 |
| 06/07 | 788662 | NATIONAL GRID | | ELECTRICITY | | | 19.62 |
| 06/07 | 788662 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | | 24.52 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | | 59.24 |
| 06/09 | 788845 | WEX BANK | | GASOLINE (STATE VEHICLES) | | | 211.21 |
| 06/10 | 788811 | BLUE MOUNTAIN SPRING WATER | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 06/10 | 788811 | BLUE MOUNTAIN SPRING WATER | | OFFICE SUPPLIES | | | 26.00 |
| 06/10 | 788814 | JOHNSON NEWSPAPER CORP | | PUBLICATIONS | | | 291.20 |
| 06/10 | 788834 | THAD R KIMPLE | | CUSTODIAL SERVICES | | | 225.00 |
| 06/11 | 788876 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.64 |
| 06/23 | Z020264 | 6 S BROAD STREET LLC | | OFFICE RENTAL | | | 1158.75 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | | 52.35 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | | 275.00 |
| 07/09 | 789638 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | | 80.60 |
| 07/09 | 789638 | NATIONAL GRID | | ELECTRICITY | | | 36.18 |

07/09 789638 NATIONAL GRID
07/09 789652 BLUE MOUNTAIN SPRING WATER
07/09 789664 THAD R KIMPLE
07/09 789664 THAD R KIMPLE
07/14 789787 VERIZON NEW YORK INC
07/16 789874 AT&T CORP
07/19 789922 WEX BANK
07/22 Z020424 6 S BROAD STREET LLC
07/29 790156 CAMDEN NEWS INC
07/29 790165 ROME SENTINAL CO
07/30 790212 TIME WARNER CABLE
08/04 790298 NATIONAL GRID
08/04 790298 NATIONAL GRID
08/04 790298 NATIONAL GRID
08/06 790390 AUTOMOTIVE RENTALS INC
08/06 790395 WEX BANK
08/09 790437 TIME WARNER CABLE
08/10 790452 BLUE MOUNTAIN SPRING WATER
08/12 790520 THAD R KIMPLE
08/12 790520 THAD R KIMPLE
08/12 790573 VERIZON NEW YORK INC
08/23 Z020581 6 S BROAD STREET LLC
09/03 791050 AUTOMOTIVE RENTALS INC
09/07 791159 NATIONAL GRID
09/07 791159 NATIONAL GRID
09/07 791159 NATIONAL GRID
09/13 791360 BLUE MOUNTAIN SPRING WATER
09/13 791375 THAD R KIMPLE
09/13 791375 THAD R KIMPLE
09/20 791523 VERIZON NEW YORK INC
09/22 791634 WEX BANK
09/23 Z020727 6 S BROAD STREET LLC

NATURAL GAS - TRANSMISSION 24.52
EQUIPMENT RENTAL/LEASE - OFFICE 8.00
CUSTODIAL SERVICES 225.00
JANITORIAL SUPPLIES 21.00
PHONE-LOCAL & LONG DISTANCE 71.06
PHONE-LOCAL & LONG DISTANCE .02
GASOLINE (STATE VEHICLES) 103.88
OFFICE RENTAL 1158.75
PUBLICATIONS 35.00
PUBLICATIONS 390.00
INTERNET SERVICES 109.99
ELECTICITY - TRANSMISSION 82.47
ELECTRICITY 51.81
NATURAL GAS - TRANSMISSION 24.52
VEHICLES - MAINT/REPAIR 332.44
GASOLINE (STATE VEHICLES) 72.61
INTERNET SERVICES 109.99
EQUIPMENT RENTAL/LEASE - OFFICE 8.00
CUSTODIAL SERVICES 225.00
JANITORIAL SUPPLIES 12.00
PHONE-LOCAL & LONG DISTANCE 71.11
OFFICE RENTAL 1158.75
VEHICLES - MAINT/REPAIR 5.35
ELECTICITY - TRANSMISSION 77.66
ELECTRICITY 47.87
NATURAL GAS - TRANSMISSION 24.52
EQUIPMENT RENTAL/LEASE - OFFICE 8.00
CUSTODIAL SERVICES 225.00
JANITORIAL SUPPLIES 30.00
PHONE-LOCAL & LONG DISTANCE 71.22
GASOLINE (STATE VEHICLES) 72.81
OFFICE RENTAL 1158.75

TRAVEL EXPENDITURES

04/07 786448 BLANKENBUSH, KENNETH D
04/09 786626 BLANKENBUSH, KENNETH D
04/23 786954 BLANKENBUSH, KENNETH D
04/23 786955 BLANKENBUSH, KENNETH D
04/28 787324 BLANKENBUSH, KENNETH D
04/29 787364 BLANKENBUSH, KENNETH D
05/04 787513 BLANKENBUSH, KENNETH D
05/14 787861 BLANKENBUSH, KENNETH D
05/20 788025 BLANKENBUSH, KENNETH D
05/26 788294 BLANKENBUSH, KENNETH D
06/04 788530 BLANKENBUSH, KENNETH D
06/10 788738 BLANKENBUSH, KENNETH D
06/24 789183 BLANKENBUSH, KENNETH D
08/13 790537 BLANKENBUSH, KENNETH D
08/13 790538 BLANKENBUSH, KENNETH D
08/24 790677 BLANKENBUSH, KENNETH D
09/15 791389 BLANKENBUSH, KENNETH D
09/15 791390 BLANKENBUSH, KENNETH D

LEGISLATIVE DUTIES, ALBANY 652.75
LEGISLATIVE DUTIES, ALBANY 517.01
LEGISLATIVE DUTIES, ALBANY 338.48
LEGISLATIVE DUTIES, ALBANY 475.53
LEGISLATIVE DUTIES, ALBANY 479.33
CONFERENCE, CHARLESTON 2347.96
LEGISLATIVE DUTIES, ALBANY 798.29
LEGISLATIVE DUTIES, ALBANY 586.00
LEGISLATIVE DUTIES, ALBANY 590.31
LEGISLATIVE DUTIES, ALBANY 418.06
LEGISLATIVE DUTIES, ALBANY 593.33
LEGISLATIVE DUTIES, ALBANY 596.86
LEGISLATIVE DUTIES, ALBANY 947.13
LEGISLATIVE DUTIES, ALBANY 106.01
LEGISLATIVE DUTIES, BOSTON 2243.79
LEGISLATIVE DUTIES, ALBANY 236.65
LEGISLATIVE DUTIES, ALBANY 175.22
LEGISLATIVE DUTIES, ALBANY 239.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT | |
|--|-----------|-------------------|-----------------------|---------|------|--|------------------|
| BLANKENBUSH, KENNETH D. - Cont. | | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 12.53 | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 11302.32 | |
| | | 04/01/21-09/30/21 | UPS | | | 280.29 | |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 9.55 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 432.30 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 105357.07 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 24866.04 |
| | | | | | | TOTAL EXPENDITURES..... | 130223.11 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 12036.99 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|--------------------|-------------------|------------------------------|---|--|----------|
| | BRABENEC, KARL A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BACAN, JOHN R | 07/08/21 | FIVE DAY DEFERRAL PAYMENT | | | 383.56 |
| | BACAN, JOHN R | 03/18/21-07/08/21 | SPECIAL ASSISTANT | I | | 6213.68 |
| | BACAN, JOHN R | 07/08/21 | LUMP SUM VACATION PAYMENT | | | 260.22 |
| | COLEMAN, JOSEPH E | 03/18/21-09/15/21 | CHIEF OF STAFF | P | | 12465.70 |
| | EDZENGA, SUZANNE M | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | | 32274.65 |
| | ZYGMUNT, RYAN M | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | P | | 5687.24 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|-----------------------------------|---------------------------------|--|--|-------|
| 04/06 | 786431 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.99 |
| 04/20 | 787047 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | | | 51.30 |
| 04/20 | 787047 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | | | 47.12 |

| | | | | |
|-------|---------|--------------------------------------|---------------------------------|---------|
| 04/20 | 787047 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 11.92 |
| 04/20 | 787047 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 42.84 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 04/22 | 787148 | STACIE PAHUCKI | CUSTODIAL SERVICES | 95.00 |
| 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |
| 04/29 | Z019988 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.56 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.98 |
| 05/06 | 787632 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 05/06 | 787632 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 30.93 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 05/17 | 787994 | STACIE PAHUCKI | CUSTODIAL SERVICES | 95.00 |
| 05/21 | 788205 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 48.46 |
| 05/21 | 788205 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 39.66 |
| 05/21 | 788205 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 7.52 |
| 05/21 | 788205 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 31.74 |
| 05/25 | Z020096 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 06/04 | 788576 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 06/10 | 788833 | STACIE PAHUCKI | CUSTODIAL SERVICES | 95.00 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 192.99 |
| 06/22 | 789181 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 65.25 |
| 06/22 | 789181 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 49.43 |
| 06/22 | 789181 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 1.32 |
| 06/22 | 789181 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 19.75 |
| 06/25 | Z020247 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 07/12 | 789702 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 07/19 | 789897 | STACIE PAHUCKI | CUSTODIAL SERVICES | 95.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 07/20 | 789940 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 87.00 |
| 07/20 | 789940 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 67.78 |
| 07/20 | 789940 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 1.32 |
| 07/20 | 789940 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 19.75 |
| 07/26 | Z020406 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 08/04 | 790226 | BRABENEC, KARL A | POSTAGE | 4.80 |
| 08/06 | 790389 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 08/06 | 790389 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 30.93 |
| 08/12 | 790519 | STACIE PAHUCKI | CUSTODIAL SERVICES | 95.00 |
| 08/23 | 790822 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 103.43 |
| 08/23 | 790822 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 73.69 |
| 08/23 | 790822 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 1.32 |
| 08/23 | 790822 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 19.75 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 08/25 | Z020562 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 09/07 | 791088 | BRABENEC, KARL A | POSTAGE | 58.40 |
| 09/13 | 791368 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 09/20 | 791567 | STACIE PAHUCKI | CUSTODIAL SERVICES | 195.00 |
| 09/22 | 791636 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 103.58 |
| 09/22 | 791636 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 59.06 |
| 09/22 | 791636 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 1.77 |
| 09/22 | 791636 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 19.84 |
| 09/27 | Z020707 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|------------------|-------------------|----------------------------|--------------|------------------|
| BRABENEC, KARL A. - Cont. | | | | | | |
| TRAVEL EXPENDITURES | | | | | | |
| 04/14 | 786819 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 887.78 |
| 04/14 | 786820 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 588.39 |
| 04/23 | 786930 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 299.39 |
| 04/23 | 786931 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 537.78 |
| 04/27 | 787208 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 712.78 |
| 04/30 | 787407 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 887.78 |
| 05/04 | 787514 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 712.78 |
| 05/14 | 787774 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 712.78 |
| 05/19 | 788007 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 712.78 |
| 05/26 | 788295 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 537.78 |
| 06/02 | 788412 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 712.78 |
| 06/10 | 788739 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 712.78 |
| 06/21 | 789072 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 887.56 |
| 09/15 | 791309 | BRABENEC, KARL A | | LEGISLATIVE DUTIES, ALBANY | | 363.12 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 13.95 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 122.25 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 112285.06 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 23854.74 |
| TOTAL EXPENDITURES..... | | | | | | 136139.80 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 136.20 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------|---|----------|
| BRAUNSTEIN, EDWARD | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| FISCHER, DAVID M | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 41386.02 |
| KATZ, AMANDA S | 03/18/21-03/31/21 | COMMUNITY LIAISON | I | 1205.18 |
| KATZ, AMANDA S | 03/31/21 | FIVE DAY DEFERRAL PAYMENT | | 602.59 |
| KATZ, AMANDA S | 03/31/21 | LUMP SUM VACATION PAYMENT | | 1460.68 |
| MCDERMOTT, MOIRA M | 08/24/20 | LUMP SUM VACATION PAYMENT | | 217.29 |
| MONTEVERDI, SUZANNE M | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 28252.94 |
| WONG, VINCENT | 04/01/21-06/23/21 | SPECIAL ASSISTANT | I | 3360.00 |
| YOON, ARIADNE B | 03/18/21-09/15/21 | SPECIAL ASSISTANT | A | 26427.18 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 04/22 | 786675 | VERIZON NEW YORK INC | INTERNET SERVICES | 129.98 |
| 04/22 | 786810 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 89.98 |
| 04/22 | 787094 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 04/22 | 787122 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 04/22 | 787147 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 125.00 |
| 04/26 | 787227 | VERIZON NEW YORK INC | INTERNET SERVICES | 131.93 |
| 04/26 | Z019862 | ORPHEUS REALTY LLC | OFFICE RENTAL | 3446.00 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | MISC SUPPLIES/SERVICES | 30.00 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | SECURITY SYSTEMS | 29.99 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.27 |
| 05/10 | 787717 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 05/10 | 787739 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 89.98 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | MISC SUPPLIES/SERVICES | 4.77 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 5.23 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 7.70 |
| 05/18 | 788095 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 05/19 | 788094 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 05/19 | 788097 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 125.00 |
| 05/21 | 788154 | VERIZON NEW YORK INC | INTERNET SERVICES | 129.98 |
| 05/25 | Z020028 | ORPHEUS REALTY LLC | OFFICE RENTAL | 3446.00 |
| 05/27 | 788356 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 89.98 |
| 06/09 | 788803 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/10 | 788829 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 06/18 | 789126 | VERIZON NEW YORK INC | INTERNET SERVICES | 129.98 |
| 06/23 | 789271 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 06/24 | 789191 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 06/24 | 789286 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 125.00 |
| 06/25 | Z020181 | ORPHEUS REALTY LLC | OFFICE RENTAL | 3446.00 |
| 07/08 | 789590 | CHRISTIAN REYES | CUSTODIAL SERVICES | 75.00 |
| 07/14 | 789814 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|------------------------------|-------------------|---------------------------------|--------------|----------|
| BRAUNSTEIN, EDWARD C. - Cont. | | | | | | |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .09 |
| 07/21 | 789956 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 129.98 |
| 07/22 | 789999 | CHRISTIAN REYES | | CUSTODIAL SERVICES | | 75.00 |
| 07/22 | 790007 | ROYAL WASTE SERVICESINC | | CUSTODIAL SERVICES | | 125.00 |
| 07/26 | Z020339 | ORPHEUS REALTY LLC | | OFFICE RENTAL | | 3446.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 89.98 |
| 08/03 | 790236 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.00 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 89.98 |
| 08/11 | 790489 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/19 | 790716 | CHRISTIAN REYES | | CUSTODIAL SERVICES | | 75.00 |
| 08/24 | 790839 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 129.98 |
| 08/25 | 790918 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.00 |
| 08/25 | 790918 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 58.91 |
| 08/25 | Z020497 | ORPHEUS REALTY LLC | | OFFICE RENTAL | | 3446.00 |
| 08/26 | 790920 | ROYAL WASTE SERVICESINC | | CUSTODIAL SERVICES | | 125.00 |
| 08/27 | 790954 | CHRISTIAN REYES | | CUSTODIAL SERVICES | | 75.00 |
| 08/30 | 790988 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 33.86 |
| 09/10 | 791285 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 65.88 |
| 09/20 | 791541 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/21 | 791630 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 129.98 |
| 09/24 | 791763 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 09/24 | 791763 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 80.00 |
| 09/27 | 791835 | ROYAL WASTE SERVICESINC | | CUSTODIAL SERVICES | | 125.00 |
| 09/27 | Z020643 | ORPHEUS REALTY LLC | | OFFICE RENTAL | | 3446.00 |
| 09/28 | 791815 | CHRISTIAN REYES | | CUSTODIAL SERVICES | | 75.00 |
| 09/28 | 791816 | CHRISTIAN REYES | | CUSTODIAL SERVICES | | 75.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/26 | 788296 | BRAUNSTEIN, EDWARD C | | LEGISLATIVE DUTIES, ALBANY | | 441.34 |
| 07/08 | 789526 | BRAUNSTEIN, EDWARD C | | LEGISLATIVE DUTIES, ALBANY | | 616.34 |
| 09/17 | 791445 | BRAUNSTEIN, EDWARD C | | LEGISLATIVE DUTIES, ALBANY | | 616.34 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 6.66 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 26735.10 |
| | | | 04/01/21-09/30/21 | UPS | | 121.35 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 166.60 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 157911.89 |
| TOTAL GENERAL EXPENDITURES..... | 26175.61 |
| TOTAL EXPENDITURES..... | 184087.50 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 27029.71 |

BRONSON, HARRY B.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|--|---|----------|
| BRONSON, HARRY B | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| COOK, JAMES W | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | A | 20062.51 |
| MORABITO, ELIZABETH E | 03/18/21-09/15/21 | LEGISLATIVE ANALYST SENIOR RESEARCH ASSO | A | 21309.09 |
| PRESTON, JONATHAN K | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| RICHARDS, ALLAN L | 03/18/21-09/15/21 | COORDINATOR OF LEGISLATIVE AND COMMUNITY | A | 32278.88 |
| SKOOG-HARVEY, JENNIFER L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 33276.10 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---|---------------------------------|---------|
| 04/06 | 786408 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | 45.35 |
| 04/06 | 786408 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | 25.76 |
| 04/06 | 786408 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | 86.19 |
| 04/06 | 786408 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 89.72 |
| 04/06 | 786432 | NGT CORPORATION | CUSTODIAL SERVICES | 250.00 |
| 04/07 | 786558 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 04/07 | 786558 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 26.95 |
| 04/22 | 786704 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 79.08 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 787146 | NGT CORPORATION | CUSTODIAL SERVICES | 250.00 |
| 04/26 | Z019952 | ARTWALK CENTER LLC | OFFICE RENTAL | 2002.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.34 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.09 |
| 05/04 | 787534 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | 49.01 |
| 05/04 | 787534 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | 30.92 |
| 05/04 | 787534 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | 55.34 |
| 05/04 | 787534 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 64.62 |
| 05/06 | 787600 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 185.84 |
| 05/06 | 787622 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 05/06 | 787622 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 20.90 |
| 05/10 | 787663 | NGT CORPORATION | CUSTODIAL SERVICES | 250.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/25 | Z020129 | ARTWALK CENTER LLC | OFFICE RENTAL | 2002.00 |
| 06/03 | 788553 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | 61.82 |
| 06/03 | 788553 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | 59.66 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|----------------------------------|---------|---|---------------|---------------------------------|--------------|---------|
| BRONSON, HARRY B. - Cont. | | | | | | |
| 06/03 | 788553 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | 26.65 |
| 06/03 | 788553 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 32.01 |
| 06/08 | 788720 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 79.52 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/25 | Z020277 | ARTWALK CENTER LLC | | OFFICE RENTAL | | 2002.00 |
| 06/29 | 789389 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 06/29 | 789389 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 27.85 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 06/30 | 789419 | NGT CORPORATION | | CUSTODIAL SERVICES | | 250.00 |
| 07/06 | 789476 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 95.22 |
| 07/06 | 789476 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 87.17 |
| 07/06 | 789476 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | 4.84 |
| 07/06 | 789476 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 17.55 |
| 07/08 | 789648 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 79.59 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .10 |
| 07/26 | 790106 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 07/26 | 790106 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 38.30 |
| 07/26 | 790113 | NGT CORPORATION | | CUSTODIAL SERVICES | | 250.00 |
| 07/26 | Z020437 | ARTWALK CENTER LLC | | OFFICE RENTAL | | 2002.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/04 | 790296 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 110.79 |
| 08/04 | 790296 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 104.32 |
| 08/04 | 790296 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | 3.29 |
| 08/04 | 790296 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 17.61 |
| 08/06 | 790409 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 78.48 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/16 | 789394 | GANNETT CO INC | | PUBLICATIONS | | 569.05 |
| 08/16 | 790646 | NGT CORPORATION | | CUSTODIAL SERVICES | | 250.00 |
| 08/18 | 790720 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 08/18 | 790720 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 27.85 |
| 08/25 | Z020594 | ARTWALK CENTER LLC | | OFFICE RENTAL | | 2002.00 |
| 09/01 | 791051 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 118.35 |
| 09/01 | 791051 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 127.80 |
| 09/01 | 791051 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | 3.47 |
| 09/01 | 791051 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 17.64 |
| 09/03 | 791090 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 09/03 | 791090 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 12.40 |
| 09/10 | 791301 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 78.48 |
| 09/24 | 791708 | NGT CORPORATION | | CUSTODIAL SERVICES | | 250.00 |
| 09/27 | Z020740 | ARTWALK CENTER LLC | | OFFICE RENTAL | | 2002.00 |
| 09/29 | 791890 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 09/29 | 791890 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 39.42 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|---------|
| 04/28 | 787308 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 1039.00 |
| 04/30 | 787412 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 864.27 |
| 05/06 | 787587 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 858.52 |
| 05/14 | 787862 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 852.77 |
| 05/24 | 788147 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 864.27 |
| 05/27 | 788322 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 864.27 |
| 06/07 | 788624 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 864.27 |
| 06/10 | 788767 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 689.27 |
| 06/24 | 789185 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 1214.27 |
| 09/22 | 791589 | BRONSON, HARRY B | LEGISLATIVE DUTIES, ALBANY | 503.04 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 19.49 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 35904.05 |
| | 04/01/21-09/30/21 | UPS | 110.55 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 205.55 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 163753.59 |
| TOTAL GENERAL EXPENDITURES..... | 25988.24 |
| TOTAL EXPENDITURES..... | 189741.83 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 36239.64 |

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BROWN, KEITH P.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------|---|----------|
| BROWN, KEITH P | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BLACK, BRENDAN T | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | 7364.36 |
| HARTMAN, DANIEL J | 08/17/21-09/15/21 | LEGISLATIVE AIDE | P | 1208.22 |
| PAUL, ROBERT S II | 03/18/21-08/05/21 | DISTRICT OFFICE MANAGER | I | 15384.57 |
| PAUL, ROBERT S II | 08/05/21 | FIVE DAY DEFERRAL PAYMENT | | 836.18 |
| PAUL, ROBERT S II | 08/05/21 | LUMP SUM VACATION PAYMENT | | 1441.47 |
| RICKLES, JORDYN P | 06/21/21-09/15/21 | DISTRICT OFFICE MANAGER | A | 12235.55 |
| ZANFARDINO, CARISSA A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | 7364.36 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---|---------------|---------------------------------|--------------|---------|
| BROWN, KEITH P. - Cont. | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/06 | 786381 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 44.11 |
| 04/06 | 786381 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 35.96 |
| 04/06 | 786382 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 36.17 |
| 04/06 | 786382 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 32.30 |
| 04/22 | 786963 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.04 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 04/26 | Z019845 | MADSEN LLC | | OFFICE RENTAL | 2922.40 | |
| 04/26 | Z019845 | MADSEN LLC | | OPERATING EXPENSES | | 27.06 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 15.58 |
| 04/30 | 787447 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 40.73 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 6.08 |
| 05/06 | 787612 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 71.82 |
| 05/06 | 787612 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 79.62 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 148.61 |
| 05/18 | 788049 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.04 |
| 05/25 | Z020009 | MADSEN LLC | | OFFICE RENTAL | 2922.40 | |
| 05/25 | Z020009 | MADSEN LLC | | OPERATING EXPENSES | | 27.06 |
| 05/26 | 788328 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 36.91 |
| 06/03 | 788557 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 63.26 |
| 06/03 | 788557 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 70.79 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/18 | 789089 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.04 |
| 06/25 | 789305 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.99 |
| 06/25 | Z020165 | MADSEN LLC | | OFFICE RENTAL | 2922.40 | |
| 06/25 | Z020165 | MADSEN LLC | | OPERATING EXPENSES | | 27.06 |
| 07/08 | 789594 | LOCKSMITH ON THE GO LLC | | MISC SUPPLIES/SERVICES | | 645.00 |
| 07/09 | 789677 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 104.36 |
| 07/09 | 789677 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 102.63 |
| 07/16 | 789850 | BROWN,KEITH P | | MEMBERSHIPS | | 149.90 |
| 07/16 | 789851 | BROWN,KEITH P | | OFFICE IMPROVEMENTS - LEASED | | 646.68 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .08 |
| 07/16 | 789876 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.35 |
| 07/19 | 789906 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | | SECURITY SYSTEMS | | 4765.91 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 07/26 | Z020321 | MADSEN LLC | | OFFICE RENTAL | 2922.40 | |
| 07/26 | Z020321 | MADSEN LLC | | OPERATING EXPENSES | | 27.06 |
| 07/28 | 790142 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 40.73 |
| 08/04 | 790273 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 67.25 |
| 08/04 | 790273 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 60.83 |
| 08/06 | 790385 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.50 |
| 08/06 | 790385 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 12.32 |
| 08/06 | 790386 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.00 |

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 08/06 | 790386 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 11.32 |
| 08/06 | 790387 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 31.32 |
| 08/19 | 790747 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.50 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 08/25 | 790904 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 40.73 |
| 08/25 | Z020480 | MADSEN LLC | OFFICE RENTAL | 2922.40 |
| 08/25 | Z020480 | MADSEN LLC | OPERATING EXPENSES | 27.06 |
| 09/09 | 791245 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 750.94 |
| 09/09 | 791245 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 807.41 |
| 09/22 | 791603 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.50 |
| 09/24 | 791762 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 5.00 |
| 09/27 | Z020626 | MADSEN LLC | OFFICE RENTAL | 2922.40 |
| 09/27 | Z020626 | MADSEN LLC | OPERATING EXPENSES | 27.06 |
| 09/28 | 791854 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.44 |
| 09/30 | 791943 | ZANFARDINO,CARISSA A | POSTAGE | 275.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------|----------------------------|--------|
| 05/24 | 788150 | BROWN,KEITH P | LEGISLATIVE DUTIES, ALBANY | 491.69 |
| 05/24 | 788180 | BROWN,KEITH P | LEGISLATIVE DUTIES, ALBANY | 360.25 |
| 05/24 | 788204 | BROWN,KEITH P | LEGISLATIVE DUTIES, ALBANY | 469.62 |
| 06/02 | 788413 | BROWN,KEITH P | LEGISLATIVE DUTIES, ALBANY | 475.34 |
| 06/09 | 788734 | BROWN,KEITH P | LEGISLATIVE DUTIES, ALBANY | 833.39 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 21869.07 |
| | 04/01/21-09/30/21 | UPS | 201.32 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 25.81 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 454.50 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 100834.72 |
| TOTAL GENERAL EXPENDITURES..... | 30548.25 |

TOTAL EXPENDITURES..... 131382.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22550.70

BURDICK, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

| | | | |
|------------------------|-------------------|-------------------------|------------|
| BURDICK, CHRISTOPHER W | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| FALK, ANDREW | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A 27424.54 |
| LACKEY, HEATHER M | 03/18/21-09/15/21 | CHIEF OF STAFF | A 28421.77 |
| MISHLER, JACQUELINE B | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | P 12465.70 |
| RAE, CHRISTINA A | 03/18/21-09/15/21 | COMMUNITY LIAISON | P 7977.97 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------|-------------------|-------------------|-------------------|---------|------|---------|
| | RIVERA, AMY C | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | | 7977.97 |
| | WEINTRAUB, IRIS D | 03/18/21-09/15/21 | SPECIAL ASSISTANT | P | | 7977.97 |

BURDICK, CHRISTOPHER W. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|------------------------------|---------------------------------|--|--|---------|
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | | | 66.17 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 23.78 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .28 |
| 05/05 | 787580 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 111.57 |
| 05/05 | 787581 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 69.95 |
| 05/05 | 787582 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.06 |
| 05/12 | 787823 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.99 |
| 05/12 | 787823 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 30.93 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 1.97 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 05/20 | 788144 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.99 |
| 05/20 | 788144 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 54.93 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .14 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 06/17 | Z020297 | 100 SOUTH BEDFORD LLC | OFFICE RENTAL | | | 3680.00 |
| 06/17 | Z020297 | 100 SOUTH BEDFORD LLC | OPERATING EXPENSES | | | 345.00 |
| 06/17 | Z020298 | 100 SOUTH BEDFORD LLC | OFFICE RENTAL | | | 3680.00 |
| 06/17 | Z020298 | 100 SOUTH BEDFORD LLC | OPERATING EXPENSES | | | 345.00 |
| 06/25 | Z020299 | 100 SOUTH BEDFORD LLC | OFFICE RENTAL | | | 3680.00 |
| 06/25 | Z020299 | 100 SOUTH BEDFORD LLC | OPERATING EXPENSES | | | 345.00 |
| 06/29 | 789369 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.99 |
| 06/29 | 789369 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 20.94 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 165.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .30 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | | | 7.79 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | | | 64.98 |
| 07/26 | Z020403 | 100 SOUTH BEDFORD LLC | OFFICE RENTAL | | | 3680.00 |
| 07/26 | Z020403 | 100 SOUTH BEDFORD LLC | OPERATING EXPENSES | | | 345.00 |
| 08/03 | 790253 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.99 |
| 08/03 | 790253 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 55.92 |
| 08/12 | 790577 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 76.47 |
| 08/12 | 790578 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.06 |
| 08/12 | 790579 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 76.52 |
| 08/12 | 790580 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.06 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 2.02 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 08/25 | Z020559 | 100 SOUTH BEDFORD LLC | OFFICE RENTAL | | | 3680.00 |
| 08/25 | Z020559 | 100 SOUTH BEDFORD LLC | OPERATING EXPENSES | | | 345.00 |

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 09/03 | 791092 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.99 |
| 09/17 | 791486 | BURDICK,CHRISTOPHER W | OFFICE IMPROVEMENTS - LEASED | 75.00 |
| 09/24 | 791766 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 26.95 |
| 09/27 | Z020704 | 100 SOUTH BEDFORD LLC | OFFICE RENTAL | 3680.00 |
| 09/27 | Z020704 | 100 SOUTH BEDFORD LLC | OPERATING EXPENSES | 345.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/30 | 791966 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 51.52 |
| 09/30 | 791981 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.00 |
| 09/30 | 791981 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 39.92 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------------|-------------------------------|--------|
| 04/07 | 786364 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 202.12 |
| 05/20 | 788109 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 552.12 |
| 05/24 | 788223 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 377.12 |
| 06/02 | 788409 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 1.52 |
| 06/07 | 788639 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 377.12 |
| 06/15 | 788910 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 552.12 |
| 06/15 | 788911 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 552.12 |
| 06/24 | 789186 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 552.12 |
| 07/09 | 789609 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 377.12 |
| 08/10 | 790419 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 2.28 |
| 08/10 | 790420 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 2.39 |
| 09/22 | 791590 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 202.12 |
| 09/29 | 791836 | BURDICK,CHRISTOPHER W | PUBLIC HEARING, NEW YORK CITY | 103.00 |
| 09/29 | 791837 | BURDICK,CHRISTOPHER W | LEGISLATIVE DUTIES, ALBANY | 202.12 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 30490.28 |
| | 04/01/21-09/30/21 | UPS | 78.76 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 370.84 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 147245.93 |
| TOTAL GENERAL EXPENDITURES..... | 30139.91 |
| TOTAL EXPENDITURES..... | 177385.84 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 30939.88 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|----------------------|---------------------------------------|--------------------------------------|---------|----------|----------|
| BURGOS, KENNETH | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | BURGOS, KENNETH | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BARBATO, CHRISTIAN R | 06/28/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 8131.49 | |
| | GUZMAN, JADE | 03/18/21-09/15/21 | SPECIAL ASSISTANT | P | 13961.48 | |
| | MONZON, MONICA L | 03/18/21-09/15/21 | OFFICE MANAGER | A | 19945.12 | |
| | TEJEDA, RUTH N | 03/18/21-09/15/21 | CONSTITUENT LIAISON | T | 4867.20 | |
| | VARGAS, LILLIAN | 03/18/21-04/09/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I | 2738.62 | |
| | VARGAS, LILLIAN | 04/09/21 | FIVE DAY DEFERRAL PAYMENT | | 805.48 | |
| | VARGAS, LILLIAN | 04/09/21 | LUMP SUM VACATION PAYMENT | | 3511.19 | |
| | WRIGHT, MALIK S | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 32410.82 | |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | 1.98 | |
| 04/22 | 786796 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 | |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 104.89 | |
| 04/26 | 787266 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | | 60.41 | |
| 04/26 | 787266 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | | 166.15 | |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 38.05 | |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | 2.25 | |
| 05/12 | 787834 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 | |
| 05/13 | 787902 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | 20.00 | |
| 05/13 | 787903 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | 91.90 | |
| 05/13 | 787914 | EYE FOR DETAIL | CUSTODIAL SERVICES | | 400.00 | |
| 05/13 | Z019994 | MANOR AND MAJOR REALTY CORP | OFFICE RENTAL | | 5611.13 | |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 104.89 | |
| 05/21 | Z020085 | MANOR AND MAJOR REALTY CORP | OFFICE RENTAL | | 5723.35 | |
| 05/24 | 788206 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | | 29.61 | |
| 05/24 | 788206 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | | 93.45 | |
| 05/24 | 788280 | MANOR AND MAJOR REALTY CORP | OPERATING EXPENSES - UTILITIES | | 35.48 | |
| 06/11 | 788879 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.17 | |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | 1.71 | |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 104.89 | |
| 06/23 | Z020237 | MANOR AND MAJOR REALTY CORP | OFFICE RENTAL | | 5723.35 | |
| 06/28 | 789306 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | | .46 | |
| 06/28 | 789306 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | | 37.33 | |
| 07/07 | 789520 | MONZON,MONICA L | JANITORIAL SUPPLIES | | 68.34 | |
| 07/07 | 789520 | MONZON,MONICA L | OFFICE SUPPLIES | | 107.91 | |
| 07/14 | 789793 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.67 | |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | 1.64 | |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 104.89 | |
| 07/21 | 789941 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | | 35.01 | |
| 07/22 | Z020395 | MANOR AND MAJOR REALTY CORP | OFFICE RENTAL | | 5723.35 | |

| | | | | |
|-------|---------|---------------------------------------|----------------------------------|---------|
| 08/12 | 790575 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.77 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.15 |
| 08/23 | 790792 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | .56 |
| 08/23 | 790792 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 33.99 |
| 08/23 | Z020552 | MANOR AND MAJOR REALTY CORP | OFFICE RENTAL | 5723.35 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/03 | 791075 | EYE FOR DETAIL | CUSTODIAL SERVICES | 200.00 |
| 09/03 | 791076 | EYE FOR DETAIL | CUSTODIAL SERVICES | 200.00 |
| 09/03 | 791077 | EYE FOR DETAIL | CUSTODIAL SERVICES | 200.00 |
| 09/13 | 791363 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 84.95 |
| 09/13 | 791364 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 20.00 |
| 09/13 | 791365 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 09/13 | 791365 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 52.93 |
| 09/20 | 791529 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.05 |
| 09/23 | 791640 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | .53 |
| 09/23 | 791640 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 37.97 |
| 09/23 | Z020697 | MANOR AND MAJOR REALTY CORP | OFFICE RENTAL | 5723.35 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 235.10 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 332.07 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 248.08 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 226.09 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 215.35 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 330.41 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|--------|
| 05/19 | 788005 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 598.69 |
| 05/20 | 788099 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 611.24 |
| 05/20 | 788115 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 153.72 |
| 05/25 | 788293 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 593.71 |
| 09/15 | 791391 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 588.73 |
| 09/15 | 791392 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 424.48 |
| 09/15 | 791393 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 261.24 |
| 09/15 | 791455 | BURGOS, KENNETH | LEGISLATIVE DUTIES, ALBANY | 322.24 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------|--------|
| MAIL | 04/01/21-09/30/21 | UPS | 192.95 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 413.29 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 141371.41 |
| TOTAL GENERAL EXPENDITURES..... | 42473.01 |

TOTAL EXPENDITURES..... 183844.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 606.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------------------|-------------------|------------------------------|---------|------|----------|
| BURKE, PATRICK B. | | | | | | |
| CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION | | | | | | |
| SECRETARY, MAJORITY CONFERENCE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | BURKE, PATRICK B | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | DEARING, MATTHEW TH | 07/19/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | | 5983.55 |
| | HEFFERNAN, KEVIN J | 07/19/21-09/03/21 | DIRECTOR COMMUNICATIONS | I | | 7364.34 |
| | HEFFERNAN, KEVIN J | 09/03/21 | FIVE DAY DEFERRAL PAYMENT | | | 690.41 |
| | HEIDINGER, SARA L | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 805.48 |
| | HEIDINGER, SARA L | 03/18/21-07/30/21 | SPECIAL ASSISTANT | I | | 14245.37 |
| | HEIDINGER, SARA L | 07/30/21 | LUMP SUM VACATION PAYMENT | | | 1381.13 |
| | MARCUS, EMILY F | 03/18/21-07/07/21 | COMMUNICATIONS COORDINATOR | I | | 14728.64 |
| | MARCUS, EMILY F | 07/07/21 | FIVE DAY DEFERRAL PAYMENT | | | 920.54 |
| | MARCUS, EMILY F | 07/07/21 | LUMP SUM VACATION PAYMENT | | | 1542.22 |
| | MCGRAW, STEFANIE H | 07/16/21 | FIVE DAY DEFERRAL PAYMENT | | | 920.54 |
| | MCGRAW, STEFANIE H | 03/18/21-07/16/21 | LEGISLATIVE DIRECTOR | I | | 16017.40 |
| | MCGRAW, STEFANIE H | 07/16/21 | LUMP SUM VACATION PAYMENT | | | 2028.14 |
| | TAMOL, JAMES E | 07/19/21-09/15/21 | DIRECTOR OF SPECIAL PROJECTS | A | | 4774.13 |
| | ZBOCK, ALYSSA A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 22242.63 |

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-----------------------------|---------------------------------|--|--|---------|
| 04/07 | 786479 | BURKE, PATRICK B | OFFICE FURNISHINGS | | | 398.85 |
| 04/07 | 786479 | BURKE, PATRICK B | OFFICE SUPPLIES | | | 54.99 |
| 04/14 | 786851 | CLEAN X JANITORIAL SERVICES | CUSTODIAL SERVICES | | | 200.00 |
| 04/20 | 786975 | BURKE, PATRICK B | OFFICE FURNISHINGS | | | 553.98 |
| 04/22 | 786778 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 786778 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | | | 86.06 |
| 04/26 | Z019966 | SOUTHGATE ASSOCIATES LLC | OFFICE RENTAL | | | 1857.72 |
| 04/29 | 787336 | BURKE, PATRICK B | PUBLICATIONS | | | 100.00 |
| 04/29 | 787337 | BURKE, PATRICK B | PUBLICATIONS | | | 143.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.76 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .03 |
| 05/11 | 787799 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/11 | 787799 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | | | 86.06 |
| 05/13 | 787912 | CLEAN X JANITORIAL SERVICES | CUSTODIAL SERVICES | | | 200.00 |
| 05/13 | 787912 | CLEAN X JANITORIAL SERVICES | JANITORIAL SUPPLIES | | | 76.00 |
| 05/24 | 788212 | CINTAS CORPORATION 2 | EQUIPMENT RENTAL/LEASE - OFFICE | | | 45.00 |
| 05/25 | Z020144 | SOUTHGATE ASSOCIATES LLC | OFFICE RENTAL | | | 1857.72 |
| 06/07 | 788693 | CINTAS CORPORATION 2 | EQUIPMENT RENTAL/LEASE - OFFICE | | | 45.00 |
| 06/09 | 788792 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/09 | 788792 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | | | 86.06 |
| 06/25 | Z020292 | SOUTHGATE ASSOCIATES LLC | OFFICE RENTAL | | | 1857.72 |
| 07/06 | 789519 | CLEAN X JANITORIAL SERVICES | CUSTODIAL SERVICES | | | 200.00 |

| | | | | |
|-------|---------|--------------------------|-----------------------------|---------|
| 07/14 | 789828 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 07/14 | 789828 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 85.73 |
| 07/26 | Z020452 | SOUTHGATE ASSOCIATES LLC | OFFICE RENTAL | 1857.72 |
| 08/04 | 790233 | MCGRAW, STEFANIE H | JANITORIAL SUPPLIES | 6.59 |
| 08/04 | 790233 | MCGRAW, STEFANIE H | OFFICE SUPPLIES | 9.29 |
| 08/04 | 790233 | MCGRAW, STEFANIE H | POSTAGE | 220.00 |
| 08/11 | 790478 | TIME WARNER CABLE | INTERNET SERVICES | 85.73 |
| 08/11 | 790478 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 109.99 |
| 08/25 | Z020609 | SOUTHGATE ASSOCIATES LLC | OFFICE RENTAL | 1857.72 |
| 09/10 | 791337 | TIME WARNER CABLE | INTERNET SERVICES | 85.73 |
| 09/10 | 791337 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 109.99 |
| 09/27 | Z020755 | SOUTHGATE ASSOCIATES LLC | OFFICE RENTAL | 1857.72 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|--------|
| 04/12 | 786516 | BURKE, PATRICK B | LEGISLATIVE DUTIES, ALBANY | 561.92 |
| 04/12 | 786517 | BURKE, PATRICK B | LEGISLATIVE DUTIES, ALBANY | 561.92 |
| 06/04 | 788541 | BURKE, PATRICK B | LEGISLATIVE DUTIES, ALBANY | 391.40 |
| 06/07 | 788625 | BURKE, PATRICK B | LEGISLATIVE DUTIES, ALBANY | 741.40 |
| 06/24 | 789187 | BURKE, PATRICK B | LEGISLATIVE DUTIES, ALBANY | 566.40 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 5.08 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 27734.03 |
| | 04/01/21-09/30/21 | UPS | 78.42 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148644.53 |
| TOTAL GENERAL EXPENDITURES..... | 17401.16 |

TOTAL EXPENDITURES..... 166045.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27817.53

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|-----------------------|-------------------|---------------------------|------------|
| BUTTENSCHON, MARIANNE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| FERNANDEZ, JULIA A | 06/21/21-09/15/21 | CONSTITUENT LIAISON | T 4435.20 |
| GARY, JANAY R | 03/18/21-07/09/21 | ADMINISTRATIVE ASSISTANT | I 9907.32 |
| GARY, JANAY R | 07/09/21 | FIVE DAY DEFERRAL PAYMENT | 604.11 |
| GILBERT, TERRANCE C | 03/18/21-09/15/21 | CHIEF OF STAFF | P 14728.70 |
| HRUSTIC, AMELA | 05/21/21 | FIVE DAY DEFERRAL PAYMENT | 700.00 |
| HRUSTIC, AMELA | 03/18/21-05/21/21 | LEGISLATIVE COORDINATOR | I 6579.95 |
| KNOOP, TENNILLE L | 03/18/21-07/16/21 | DIRECTOR COMMUNICATIONS | I 14015.27 |
| KNOOP, TENNILLE L | 07/16/21 | FIVE DAY DEFERRAL PAYMENT | 805.48 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------------------------------|-----------------------|-------------------|------------------------------|---------|------|----------|
| BUTTENSCHON, MARIANNE - Cont. | | | | | | |
| | KNOOP, TENNILLE L | 07/16/21 | LUMP SUM VACATION PAYMENT | | | 2744.02 |
| | MONASKI, JEFFREY S JR | 08/25/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | | 2362.72 |
| | PEDULLA, ISABELLA V | 06/28/21-09/15/21 | ADMINISTRATIVE ASSISTANT | I | | 3629.95 |
| | PEDULLA, ISABELLA V | 09/15/21 | FIVE DAY DEFERRAL PAYMENT | | | 330.00 |
| | UNDERWOOD, SABRINA T | 09/13/21-09/15/21 | OFFICE MANAGER | A | | 318.35 |
| | WILLIAMS, AUDRA R | 05/17/21-09/15/21 | LEGISLATIVE COORDINATOR | A | | 11142.40 |
| | ZAKALA, ANNE MARIE | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | P | | 8828.38 |
| | ZARELLI, JEFFRY S | 04/30/21-09/15/21 | DISTRICT OFFICE LIAISON | T | | 11356.10 |
| | ZARELLI, JEFFRY S | 09/01/21 | FIVE DAY DEFERRAL PAYMENT | | | 400.01 |
| | ZARELLI, JEFFRY S | 09/01/21 | LUMP SUM VACATION PAYMENT | | | 194.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|----------------------|---------------------------------|--|--|--------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .26 |
| 04/22 | 786610 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.98 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/26 | 787249 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.99 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 55.66 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .07 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .16 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/21 | 788170 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.98 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .67 |
| 06/18 | 789142 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.98 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 1.37 |
| 07/21 | 789973 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.27 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .49 |
| 08/24 | 790845 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.46 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .12 |
| 09/22 | 791662 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.43 |

TRAVEL EXPENDITURES

| | | | | | | |
|-------|--------|-----------------------|----------------------------|--|--|--------|
| 04/21 | 787032 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 115.00 |
| 04/21 | 787033 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 173.00 |
| 04/23 | 787150 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 115.00 |
| 04/27 | 787269 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 7.75 |
| 05/11 | 787691 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 173.00 |
| 05/11 | 787692 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 348.00 |
| 05/19 | 787962 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 173.00 |
| 06/15 | 788912 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 348.00 |
| 06/23 | 789151 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | | | 348.00 |

| | | | | |
|-------|--------|-----------------------|----------------------------|--------|
| 09/20 | 791547 | BUTTENSCHON, MARIANNE | LEGISLATIVE DUTIES, ALBANY | 287.00 |
|-------|--------|-----------------------|----------------------------|--------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 42.17 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 10128.56 |
| | 04/01/21-09/30/21 | UPS | 571.80 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 628.35 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148082.37 |
| TOTAL GENERAL EXPENDITURES..... | 3198.59 |

| | |
|--------------------------------|------------------|
| TOTAL EXPENDITURES..... | 151280.96 |
|--------------------------------|------------------|

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|--|----------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 11370.88 |
|--|----------|

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|-----------------------|-------------------|--------------------------|------------|
| BYRNE, KEVIN M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BRUNDAGE, THOMAS A | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A 19777.73 |
| CAROFANO, GABRIELLE C | 03/18/21-09/15/21 | CONSTITUENT LIAISON | T 5850.00 |
| COVUCCI, MATTHEW J | 03/18/21-09/15/21 | CHIEF OF STAFF | A 33701.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|---------------------------------|---------------------------------|---------|
| 04/22 786815 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/22 787154 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 33.88 |
| 04/22 787165 | NYSEG | ELECTICITY - TRANSMISSION | 194.07 |
| 04/22 787165 | NYSEG | ELECTRICITY | 97.45 |
| 04/22 787165 | NYSEG | NATURAL GAS | 226.19 |
| 04/22 787165 | NYSEG | NATURAL GAS - TRANSMISSION | 29.67 |
| 04/23 786664 | COMCAST | INTERNET SERVICES | 136.10 |
| 04/26 Z019920 | STARR RIDGE OFFICE BUILDING LLC | OFFICE RENTAL | 2130.82 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 43.46 |
| 05/05 787545 | COMCAST | INTERNET SERVICES | 136.10 |
| 05/12 787846 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 05/12 787875 | NYSEG | NATURAL GAS | 2.75 |
| 05/12 787875 | NYSEG | NATURAL GAS - TRANSMISSION | 24.26 |
| 05/20 788142 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 26.35 |
| 05/20 788142 | PETTY CASH - DISTRICT OFFICE | PUBLICATIONS | 65.00 |
| 05/25 Z020094 | STARR RIDGE OFFICE BUILDING LLC | OFFICE RENTAL | 2130.82 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|---------------------------------|-------------------|-----------------------------|--------------|----------|
| BYRNE, KEVIN M. - Cont. | | | | | | |
| 06/01 | 788489 | COMCAST | | INTERNET SERVICES | | 138.14 |
| 06/09 | 788840 | NYSEG | | ELECTICITY - TRANSMISSION | | 82.56 |
| 06/09 | 788840 | NYSEG | | ELECTRICITY | | 57.07 |
| 06/09 | 788840 | NYSEG | | NATURAL GAS | | .90 |
| 06/09 | 788840 | NYSEG | | NATURAL GAS - TRANSMISSION | | 24.63 |
| 06/11 | 788891 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 68.67 |
| 06/25 | 789297 | COMCAST | | INTERNET SERVICES | | 136.10 |
| 06/25 | Z020245 | STARR RIDGE OFFICE BUILDING LLC | | OFFICE RENTAL | | 2130.82 |
| 07/14 | 789763 | NYSEG | | NATURAL GAS | | .90 |
| 07/14 | 789763 | NYSEG | | NATURAL GAS - TRANSMISSION | | 24.63 |
| 07/14 | 789819 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.26 |
| 07/26 | Z020404 | STARR RIDGE OFFICE BUILDING LLC | | OFFICE RENTAL | | 2130.82 |
| 07/29 | 790153 | COMCAST | | INTERNET SERVICES | | 136.10 |
| 07/30 | 790158 | COVUCCI, MATTHEW J | | POSTAGE | | 275.00 |
| 08/11 | 790454 | COVUCCI, MATTHEW J | | POSTAGE | | 275.00 |
| 08/11 | 790455 | COVUCCI, MATTHEW J | | OFFICE FURNISHINGS | | 215.64 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 35.97 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 11.40 |
| 08/12 | 790527 | NYSEG | | ELECTICITY - TRANSMISSION | | 124.31 |
| 08/12 | 790527 | NYSEG | | ELECTRICITY | | 80.52 |
| 08/12 | 790527 | NYSEG | | NATURAL GAS | | 1.40 |
| 08/12 | 790527 | NYSEG | | NATURAL GAS - TRANSMISSION | | 24.62 |
| 08/12 | 790588 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 14.99 |
| 08/25 | Z020560 | STARR RIDGE OFFICE BUILDING LLC | | OFFICE RENTAL | | 2130.82 |
| 08/26 | 790903 | COMCAST | | INTERNET SERVICES | | 136.10 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 14.98 |
| 09/10 | 791287 | NYSEG | | NATURAL GAS | | .90 |
| 09/10 | 791287 | NYSEG | | NATURAL GAS - TRANSMISSION | | 24.63 |
| 09/14 | 791438 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 09/27 | Z020705 | STARR RIDGE OFFICE BUILDING LLC | | OFFICE RENTAL | | 2130.82 |
| 09/29 | 791853 | COMCAST | | INTERNET SERVICES | | 136.10 |
| TRAVEL EXPENDITURES | | | | | | |
| 06/04 | 788520 | BYRNE, KEVIN M | | LEGISLATIVE DUTIES, ALBANY | | 529.72 |
| 06/24 | 789206 | BYRNE, KEVIN M | | LEGISLATIVE DUTIES, ALBANY | | 765.72 |
| 09/15 | 791310 | BYRNE, KEVIN M | | LEGISLATIVE DUTIES, ALBANY | | 354.72 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 43.77 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 19238.53 |
| | | | 04/01/21-09/30/21 | UPS | | 234.47 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 372.42 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 114328.85 |
| TOTAL GENERAL EXPENDITURES..... | 17849.20 |
| TOTAL EXPENDITURES..... | 132178.05 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 19889.19 |

**BYRNES, MARJORIE L.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|-------------------------------|---|----------|
| BYRNES, MARJORIE L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BRALEY, STACIE A | 03/18/21-09/15/21 | LEGISLATIVE ASSOCIATE | P | 16179.93 |
| DILIBERTO, DANIELLE A | 03/18/21-09/15/21 | DISTRICT OFFICE ADMINISTRATOR | P | 8892.00 |
| PALMESANO, MICHAEL P | 03/18/21-09/15/21 | COMMUNITY LIAISON | T | 5460.00 |
| SCHROEDER, STEPHANIE L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 34903.96 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---|---------------------------------|--------|
| 04/06 | 786412 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 58.98 |
| 04/06 | 786412 | NATIONAL GRID | ELECTRICITY | 15.84 |
| 04/12 | 786745 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | 130.16 |
| 04/12 | 786745 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 143.65 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.23 |
| 04/22 | 786722 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 33.46 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 04/22 | 786878 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 80.19 |
| 04/22 | 787099 | JOSE R ALVARADO | CUSTODIAL SERVICES | 130.00 |
| 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 165.00 |
| 04/26 | 787264 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 32.45 |
| 04/26 | Z019954 | ROCHESTER PROPERTIES REAL ESTATE | OFFICE RENTAL | 800.00 |
| 04/28 | 787378 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 51.27 |
| 04/28 | 787378 | NATIONAL GRID | ELECTRICITY | 14.62 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 24.24 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.27 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .60 |
| 05/12 | 787854 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 80.19 |
| 05/12 | 787879 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | 35.30 |
| 05/12 | 787879 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 43.56 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 05/21 | 788179 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 32.45 |
| 05/25 | Z020131 | ROCHESTER PROPERTIES REAL ESTATE | OFFICE RENTAL | 800.00 |
| 05/27 | 788374 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 39.63 |
| 05/27 | 788374 | NATIONAL GRID | ELECTRICITY | 7.69 |
| 06/04 | 788590 | JOSE R ALVARADO | CUSTODIAL SERVICES | 130.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|------------------------------------|---------|---|---------------|-----------------------------|--------------|--------|
| BYRNES, MARJORIE L. - Cont. | | | | | | |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 06/11 | 788896 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 80.19 |
| 06/11 | 788898 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | 42.45 |
| 06/11 | 788898 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 37.25 |
| 06/14 | 788957 | JOSE R ALVARADO | | CUSTODIAL SERVICES | | 130.00 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .01 |
| 06/23 | 789268 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 32.43 |
| 06/25 | Z020279 | ROCHESTER PROPERTIES REAL ESTATE | | OFFICE RENTAL | | 800.00 |
| 06/30 | 789444 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 69.70 |
| 06/30 | 789444 | NATIONAL GRID | | ELECTRICITY | | 28.59 |
| 07/14 | 789764 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | .94 |
| 07/14 | 789764 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 17.47 |
| 07/14 | 789834 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 79.21 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .57 |
| 07/19 | 789890 | JOSE R ALVARADO | | CUSTODIAL SERVICES | | 130.00 |
| 07/21 | 789983 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 32.43 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 172.70 |
| 07/26 | Z020439 | ROCHESTER PROPERTIES REAL ESTATE | | OFFICE RENTAL | | 800.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/04 | 790272 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 92.29 |
| 08/04 | 790272 | NATIONAL GRID | | ELECTRICITY | | 58.16 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/12 | 790530 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | .94 |
| 08/12 | 790530 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 17.47 |
| 08/12 | 790545 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 79.21 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .01 |
| 08/16 | 790641 | JOSE R ALVARADO | | CUSTODIAL SERVICES | | 130.00 |
| 08/24 | 790853 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 32.43 |
| 08/25 | Z020596 | ROCHESTER PROPERTIES REAL ESTATE | | OFFICE RENTAL | | 800.00 |
| 09/01 | 791054 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 90.27 |
| 09/01 | 791054 | NATIONAL GRID | | ELECTRICITY | | 58.17 |
| 09/09 | 791234 | JOSE R ALVARADO | | CUSTODIAL SERVICES | | 130.00 |
| 09/10 | 791300 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 79.67 |
| 09/15 | 791508 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS | | 3.54 |
| 09/15 | 791508 | ROCHESTER GAS & ELECTRC CORP | | NATURAL GAS - TRANSMISSION | | 17.95 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .68 |
| 09/23 | 791672 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 32.45 |
| 09/24 | 791766 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 165.00 |
| 09/27 | Z020742 | ROCHESTER PROPERTIES REAL ESTATE | | OFFICE RENTAL | | 800.00 |
| 09/29 | 791924 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 73.55 |
| 09/29 | 791924 | NATIONAL GRID | | ELECTRICITY | | 45.56 |
| TRAVEL EXPENDITURES | | | | | | |
| 08/04 | 790218 | BYRNES, MARJORIE L | | LEGISLATIVE DUTIES, ALBANY | | 868.65 |
| 08/04 | 790219 | BYRNES, MARJORIE L | | LEGISLATIVE DUTIES, ALBANY | | 693.65 |
| 08/04 | 790220 | BYRNES, MARJORIE L | | LEGISLATIVE DUTIES, ALBANY | | 868.65 |

| | | | | |
|-------|--------|--------------------|----------------------------|---------|
| 08/04 | 790221 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 849.20 |
| 08/04 | 790222 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 849.20 |
| 08/04 | 790223 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 518.38 |
| 08/04 | 790224 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 1043.92 |
| 08/09 | 790405 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 19.45 |
| 08/09 | 790406 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 343.65 |
| 08/09 | 790407 | BYRNES, MARJORIE L | LEGISLATIVE DUTIES, ALBANY | 18.94 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 6.48 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 39909.46 |
| | 04/01/21-09/30/21 | UPS | 193.97 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 27.06 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 207.25 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 120435.90 |
| TOTAL GENERAL EXPENDITURES..... | 14570.71 |

TOTAL EXPENDITURES..... 135006.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40344.22

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|------------------------|-------------------|-------------------------------|------------|
| CAHILL, KEVIN A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BOTTINI, CHRISTOPHER M | 09/14/21 | FIVE DAY DEFERRAL PAYMENT | 1054.79 |
| BOTTINI, CHRISTOPHER M | 03/18/21-09/14/21 | LEGISLATIVE DIRECTOR | I 26580.70 |
| D'ARCY, MICHAEL W | 03/18/21-09/13/21 | DISTRICT REPRESENTATIVE | I 22936.81 |
| HOFFAY, THOMAS R | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | P 10969.79 |
| HUNT, ETHAN R | 09/02/21-09/15/21 | DISTRICT REPRESENTATIVE | T 1400.00 |
| MADDEN, GABRIELLA D | 03/18/21-09/10/21 | CHIEF OF STAFF | 28740.10 |
| MADDEN, GABRIELLA D | 09/10/21 | FIVE DAY DEFERRAL PAYMENT | 1131.50 |
| MONTAGUE, LORNE W | 03/18/21-09/15/21 | DISTRICT OFFICE ASSISTANT | A 17662.93 |
| TIERNEY, MICHAEL E II | 03/18/21-09/15/21 | DISTRICT REPRESENTATIVE | A 21111.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------------|---------------------------|--------|
| 04/06 | 786410 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTICITY - TRANSMISSION | 104.02 |
| 04/06 | 786410 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTRICITY | 100.82 |
| 04/06 | 786500 | GREEN JANITOR INC | CUSTODIAL SERVICES | 75.00 |
| 04/06 | 786501 | GREEN JANITOR INC | CUSTODIAL SERVICES | 75.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---------------------------------|---------|------------------------------------|---------------|---------------------------------|--------------|---------|
| CAHILL, KEVIN A. - Cont. | | | | | | |
| 04/06 | 786502 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/06 | 786503 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/06 | 786504 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/06 | 786505 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/08 | 786581 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/08 | 786582 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/08 | 786583 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/08 | 786584 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/08 | 786585 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/12 | 786825 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/12 | 786826 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/12 | 786827 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/12 | 786828 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 75.00 |
| 04/21 | 787056 | BINNEWATER ICE COMPANY | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 04/21 | 787056 | BINNEWATER ICE COMPANY | | OFFICE SUPPLIES | | 34.90 |
| 04/22 | 786797 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.39 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.99 |
| 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 110.00 |
| 04/26 | Z019925 | LANDMARK PRESERVATION LP | | OFFICE RENTAL | | 2000.00 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 61.18 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.21 |
| 05/03 | 787495 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 73.98 |
| 05/03 | 787495 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 73.60 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .41 |
| 05/12 | 787835 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.39 |
| 05/13 | 787928 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 150.00 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.99 |
| 05/20 | 788129 | BINNEWATER ICE COMPANY | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 05/20 | 788129 | BINNEWATER ICE COMPANY | | OFFICE SUPPLIES | | 61.45 |
| 05/25 | Z020101 | LANDMARK PRESERVATION LP | | OFFICE RENTAL | | 2000.00 |
| 06/01 | 788475 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 92.58 |
| 06/01 | 788475 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 71.67 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.99 |
| 06/11 | 788880 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.39 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .38 |
| 06/18 | 789104 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 109.00 |
| 06/21 | 789107 | BINNEWATER ICE COMPANY | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 06/21 | 789107 | BINNEWATER ICE COMPANY | | OFFICE SUPPLIES | | 66.90 |
| 06/21 | 789112 | GREEN JANITOR INC | | CUSTODIAL SERVICES | | 225.00 |
| 06/25 | Z020251 | LANDMARK PRESERVATION LP | | OFFICE RENTAL | | 2000.00 |
| 06/30 | 789442 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 118.31 |
| 06/30 | 789442 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 80.78 |
| 07/12 | 789686 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 55.00 |
| 07/14 | 789795 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.81 |
| 07/15 | 789752 | BINNEWATER ICE COMPANY | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/15 | 789752 | BINNEWATER ICE COMPANY | | OFFICE SUPPLIES | | 34.90 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.99 |

| | | | | |
|-------|--------|------------------------------------|-----------------------------|--------|
| 08/04 | 790270 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTICITY - TRANSMISSION | 114.22 |
| 08/04 | 790270 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTRICITY | 91.73 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |
| 08/12 | 790576 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 08/24 | 790861 | GREEN JANITOR INC | CUSTODIAL SERVICES | 170.00 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |
| 09/01 | 791052 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTICITY - TRANSMISSION | 116.65 |
| 09/01 | 791052 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTRICITY | 105.88 |
| 09/10 | 791277 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 26.35 |
| 09/20 | 791531 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 09/20 | 791559 | GREEN JANITOR INC | CUSTODIAL SERVICES | 255.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .31 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|---------|
| 04/12 | 786518 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.46 |
| 04/12 | 786735 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.00 |
| 04/19 | 786961 | CAHILL, KEVIN A | CONFERENCE, TAMPA | 325.00 |
| 04/23 | 786956 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.00 |
| 04/23 | 787055 | CAHILL, KEVIN A | CONFERENCE, CHARLESTON | 325.00 |
| 05/11 | 787642 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.44 |
| 06/02 | 788414 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.44 |
| 06/02 | 788415 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.44 |
| 06/07 | 788626 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.44 |
| 06/21 | 789073 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 123.52 |
| 06/21 | 789074 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 124.44 |
| 08/05 | 790310 | CAHILL, KEVIN A | CONFERENCE, BOSTON | 1975.46 |
| 08/27 | 790946 | CAHILL, KEVIN A | LEGISLATIVE DUTIES, ALBANY | 63.26 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 51.21 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 16999.22 |
| | 04/01/21-09/30/21 | UPS | 406.40 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 925.59 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 186587.75 |
| TOTAL GENERAL EXPENDITURES..... | 15072.78 |

TOTAL EXPENDITURES..... 201660.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18382.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-----------------------|-------------------|--------------------|---------|------|----------|
| CARROLL, ROBERT C. | | | | | | |
| CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | CARROLL, ROBERT C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | AZAM, FAIZA | 05/03/21-08/13/21 | LEGISLATIVE AIDE | I | | 6000.00 |
| | CAMPANELLI, DANIEL L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 42194.20 |
| | GUISINGER, VICTORIA H | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 14984.51 |
| | SEERY, MARY K | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 17982.89 |
| | SEIGEL, MICAH Z | 03/18/21-07/30/21 | LEGISLATIVE AIDE | I | | 11911.92 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|----------------------|---------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .07 |
| 04/22 | 786615 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.07 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 787127 | QUENCH USA INC | OFFICE SUPPLIES | | | 78.00 |
| 04/23 | Z019876 | BRIAN HOLTAN | OFFICE RENTAL | | | 5044.00 |
| 04/26 | 787255 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.09 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 15.32 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .05 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/17 | 787990 | MARGARITA MATLALA | CUSTODIAL SERVICES | | | 100.00 |
| 05/21 | 788173 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.07 |
| 05/21 | Z020044 | BRIAN HOLTAN | OFFICE RENTAL | | | 5044.00 |
| 05/24 | 788219 | MARGARITA MATLALA | CUSTODIAL SERVICES | | | 100.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .27 |
| 06/18 | 789145 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.07 |
| 06/23 | Z020195 | BRIAN HOLTAN | OFFICE RENTAL | | | 5044.00 |
| 06/24 | 789278 | MARGARITA MATLALA | CUSTODIAL SERVICES | | | 100.00 |
| 07/06 | 789503 | QUENCH USA INC | OFFICE SUPPLIES | | | 78.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .24 |
| 07/21 | 789976 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 69.36 |
| 07/22 | Z020354 | BRIAN HOLTAN | OFFICE RENTAL | | | 5044.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .04 |
| 08/19 | 790723 | MARGARITA MATLALA | CUSTODIAL SERVICES | | | 100.00 |
| 08/19 | 790724 | MARGARITA MATLALA | CUSTODIAL SERVICES | | | 100.00 |
| 08/23 | 790810 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 69.55 |
| 08/23 | Z020511 | BRIAN HOLTAN | OFFICE RENTAL | | | 5044.00 |
| 09/03 | 791111 | QUENCH USA INC | OFFICE SUPPLIES | | | 78.00 |
| 09/23 | 791676 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 69.54 |
| 09/23 | Z020656 | BRIAN HOLTAN | OFFICE RENTAL | | | 5044.00 |

| | | | | |
|-------|--------|-------------------|----------------------------------|--------|
| 09/30 | 791933 | MARGARITA MATLALA | CUSTODIAL SERVICES | 100.00 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 135.08 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 147.90 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 157.21 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 144.96 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 125.53 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 160.94 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 04/07 | 786365 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 839.00 |
| 05/19 | 788003 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 700.00 |
| 05/19 | 788070 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 120.99 |
| 06/09 | 788655 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 06/10 | 788768 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 316.99 |
| 06/10 | 788769 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 493.00 |
| 06/16 | 788989 | CARROLL, ROBERT C | LEGISLATIVE DUTIES, ALBANY | 996.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 12.18 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 24045.35 |
| | 04/01/21-09/30/21 | UPS | 122.89 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 353.90 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148073.53 |
| TOTAL GENERAL EXPENDITURES..... | 37076.29 |

TOTAL EXPENDITURES..... 185149.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24534.32

CLARK, SARAH H.

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|--|------------|
| CLARK, SARAH H | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CASSERLY, BRIANNA | 05/13/21-06/10/21 | INTERN | I 1827.00 |
| HUSHLA-RE, NICOLE M | 03/18/21-09/15/21 | CHIEF OF STAFF | A 39265.85 |
| PONCE, AUSTIN M | 03/18/21-09/15/21 | COORDINATOR OF LEGISLATIVE AND COMMUNITY | A 19945.12 |
| RENFORD, COURTNEY D | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A 19945.12 |
| SINCLAIR, LAKAYA A | 04/29/21-09/15/21 | SPECIAL ASSISTANT | T 6440.62 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---|---------------|---------------------------------|--------------|---------|
| CLARK, SARAH H. - Cont. | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | 129.99 |
| 04/22 | 786894 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.87 |
| 04/26 | Z019957 | REALTY PERFORMANCE GROUP INC | | OFFICE RENTAL | | 1066.65 |
| 04/28 | 787377 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 44.62 |
| 04/28 | 787377 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 24.59 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 13.06 |
| 05/10 | 787718 | CLARK, SARAH H | | CUSTODIAL SERVICES | | 600.00 |
| 05/10 | 787718 | CLARK, SARAH H | | MISC SUPPLIES/SERVICES | | 300.00 |
| 05/13 | 787812 | CLARK, SARAH H | | OFFICE SUPPLIES | | 158.47 |
| 05/13 | 787927 | ESTEEM CLEANING SERVICES OF ROCHESTER | | CUSTODIAL SERVICES | | 300.00 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 129.99 |
| 05/17 | 787997 | HUSHLA-RE, NICOLE M | | JANITORIAL SUPPLIES | | 29.98 |
| 05/17 | 787997 | HUSHLA-RE, NICOLE M | | MISC SUPPLIES/SERVICES | | 950.00 |
| 05/17 | 787997 | HUSHLA-RE, NICOLE M | | OFFICE FURNISHINGS | | 229.99 |
| 05/17 | 787997 | HUSHLA-RE, NICOLE M | | OFFICE SUPPLIES | | 4.44 |
| 05/17 | 788029 | ESTEEM CLEANING SERVICES OF ROCHESTER | | CUSTODIAL SERVICES | | 300.00 |
| 05/20 | 788133 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.87 |
| 05/24 | 788291 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 43.31 |
| 05/24 | 788291 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 29.05 |
| 05/25 | Z020134 | REALTY PERFORMANCE GROUP INC | | OFFICE RENTAL | | 1066.65 |
| 06/04 | 788589 | EXECUPRINT INC | | OFFICE IMPROVEMENTS - LEASED | | 127.00 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 129.99 |
| 06/16 | 789035 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.87 |
| 06/23 | 789216 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 66.34 |
| 06/23 | 789216 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 55.15 |
| 06/25 | Z020282 | REALTY PERFORMANCE GROUP INC | | OFFICE RENTAL | | 1066.65 |
| 07/15 | 789844 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.89 |
| 07/26 | Z020442 | REALTY PERFORMANCE GROUP INC | | OFFICE RENTAL | | 1066.65 |
| 07/28 | 790146 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 72.27 |
| 07/28 | 790146 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 55.57 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 129.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 129.99 |
| 08/19 | 790751 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.89 |
| 08/25 | 790909 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 63.18 |
| 08/25 | 790909 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 51.14 |
| 08/25 | Z020599 | REALTY PERFORMANCE GROUP INC | | OFFICE RENTAL | | 1066.65 |
| 09/22 | 791614 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.89 |
| 09/23 | 791745 | ROCHESTER GAS & ELECTRC CORP | | ELECTICITY - TRANSMISSION | | 52.10 |
| 09/23 | 791745 | ROCHESTER GAS & ELECTRC CORP | | ELECTRICITY | | 40.79 |
| 09/27 | Z020745 | REALTY PERFORMANCE GROUP INC | | OFFICE RENTAL | | 1066.65 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|----------------------------|--------|
| 05/25 | 788243 | CLARK, SARAH H | LEGISLATIVE DUTIES, ALBANY | 495.84 |
| 05/26 | 788312 | CLARK, SARAH H | LEGISLATIVE DUTIES, ALBANY | 495.84 |
| 06/11 | 788855 | CLARK, SARAH H | LEGISLATIVE DUTIES, ALBANY | 583.77 |
| 06/11 | 788856 | CLARK, SARAH H | LEGISLATIVE DUTIES, ALBANY | 495.84 |
| 06/16 | 788990 | CLARK, SARAH H | LEGISLATIVE DUTIES, ALBANY | 515.28 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 17299.43 |
| | 04/01/21-09/30/21 | UPS | 60.04 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 134.12 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 142423.72 |
| TOTAL GENERAL EXPENDITURES..... | 13693.75 |

TOTAL EXPENDITURES..... 156117.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17493.59

55

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|--|---|----------|
| COLTON, WILLIAM A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| ABULADZE, NIKOLOZ | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| ACEVEDO, JUANA L | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 7279.87 |
| BALKARRAN, DEEPA | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | L | 14958.84 |
| HONG, DECLAN S | 04/28/21 | FIVE DAY DEFERRAL PAYMENT | | 608.90 |
| HONG, DECLAN S | 03/18/21-09/15/21 | SPECIAL ASSISTANT | T | 5185.60 |
| HONG, DECLAN S | 05/12/21 | LUMP SUM VACATION PAYMENT | | 1945.88 |
| KHISSAMEEVA, IRINA | 03/18/21-06/02/21 | COMMUNITY LIAISON | I | 6276.00 |
| KHISSAMEEVA, IRINA | 06/02/21 | FIVE DAY DEFERRAL PAYMENT | | 570.55 |
| KHISSAMEEVA, IRINA | 06/02/21 | LUMP SUM VACATION PAYMENT | | 1291.54 |
| MAGALI, LARISA | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | L | 20817.68 |
| MUI, ANNIE | 06/03/21-09/15/21 | COORDINATOR OF LEGISLATIVE AND COMMUNITY | A | 10739.70 |
| RANDAZZO, JOANN | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 12465.70 |
| SARAH, SARAWAT A | 03/18/21-09/15/21 | DISTRICT OFFICE ADMINISTRATOR | A | 24806.73 |
| TARAN, INNA | 06/03/21-09/15/21 | COMMUNITY LIAISON | A | 7517.70 |
| TONG, NANCY | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | 20942.35 |
| YIP, SHIRLEY | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 9473.88 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|------------------------------|---------------|---------------------------------|--------------|---------|
| COLTON, WILLIAM - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/06 | 786409 | NATIONAL GRID | | NATURAL GAS | | 34.89 |
| 04/06 | 786409 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 95.50 |
| 04/06 | 786436 | TERESA ALONSO ATLIXQUENO | | CUSTODIAL SERVICES | | 180.00 |
| 04/06 | 786488 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.49 |
| 04/06 | 786489 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.49 |
| 04/07 | 786433 | SARAH, SARAWAT A | | JANITORIAL SUPPLIES | | 73.10 |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .51 |
| 04/22 | 786687 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.89 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 04/23 | 787132 | SARAH, SARAWAT A | | MISC SUPPLIES/SERVICES | | 44.99 |
| 04/23 | 787185 | TERESA ALONSO ATLIXQUENO | | CUSTODIAL SERVICES | | 180.00 |
| 04/26 | Z019880 | SLAVA PLOTINSKY | | OFFICE RENTAL | | 5395.31 |
| 04/28 | 787344 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.49 |
| 04/28 | 787344 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 38.91 |
| 04/29 | 787391 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 75.68 |
| 04/30 | 787446 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 95.43 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .56 |
| 05/04 | 787535 | NATIONAL GRID | | NATURAL GAS | | 11.60 |
| 05/04 | 787535 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 52.33 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .29 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 05/24 | 788262 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.46 |
| 05/25 | Z020048 | SLAVA PLOTINSKY | | OFFICE RENTAL | | 5395.31 |
| 05/26 | 788335 | NATIONAL GRID | | NATURAL GAS | | 8.86 |
| 05/26 | 788335 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.13 |
| 05/27 | 788365 | SARAH, SARAWAT A | | JANITORIAL SUPPLIES | | 81.98 |
| 06/04 | 788597 | TERESA ALONSO ATLIXQUENO | | CUSTODIAL SERVICES | | 180.00 |
| 06/04 | 788622 | PETTY CASH - DISTRICT OFFICE | | OFFICE EQUIPMENT | | 669.95 |
| 06/04 | 788622 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .83 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 154.90 |
| 06/23 | 789255 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 76.82 |
| 06/24 | 789281 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.49 |
| 06/25 | 789280 | MUI, ANNIE | | OFFICE IMPROVEMENTS - LEASED | | 75.98 |
| 06/25 | Z020199 | SLAVA PLOTINSKY | | OFFICE RENTAL | | 5395.31 |
| 06/28 | 789330 | TERESA ALONSO ATLIXQUENO | | CUSTODIAL SERVICES | | 180.00 |
| 06/30 | 789388 | COLTON, WILLIAM A | | POSTAGE | | 275.00 |
| 06/30 | 789440 | NATIONAL GRID | | NATURAL GAS | | 16.41 |
| 06/30 | 789440 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 63.01 |
| 07/06 | 789502 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.49 |
| 07/06 | 789502 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 38.91 |
| 07/07 | 789500 | MUI, ANNIE | | OFFICE SUPPLIES | | 44.97 |

| | | | | |
|-------|---------|------------------------------|----------------------------------|---------|
| 07/07 | 789522 | SARAH, SARAWAT A | JANITORIAL SUPPLIES | 41.95 |
| 07/08 | 789596 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.99 |
| 07/08 | 789596 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 36.35 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.81 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 07/21 | 789979 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.26 |
| 07/22 | 790009 | TERESA ALONSO ATLIQUENO | CUSTODIAL SERVICES | 180.00 |
| 07/23 | 790033 | MUI, ANNIE | JANITORIAL SUPPLIES | 82.63 |
| 07/26 | Z020358 | SLAVA PLOTINSKY | OFFICE RENTAL | 5395.31 |
| 07/30 | 790157 | COLTON, WILLIAM A | POSTAGE | 275.00 |
| 07/30 | 790194 | NATIONAL GRID | NATURAL GAS | 13.98 |
| 07/30 | 790194 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 48.89 |
| 08/11 | 790451 | SARAH, SARAWAT A | JANITORIAL SUPPLIES | 76.72 |
| 08/11 | 790451 | SARAH, SARAWAT A | OFFICE SUPPLIES | 3.43 |
| 08/11 | 790508 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.99 |
| 08/11 | 790508 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 40.91 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .46 |
| 08/17 | 790645 | MUI, ANNIE | OFFICE FURNISHINGS | 119.99 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 234.94 |
| 08/25 | Z020515 | SLAVA PLOTINSKY | OFFICE RENTAL | 5395.31 |
| 08/30 | 791021 | NATIONAL GRID | NATURAL GAS | 6.47 |
| 08/30 | 791021 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 32.21 |
| 09/03 | 791097 | TERESA ALONSO ATLIQUENO | CUSTODIAL SERVICES | 180.00 |
| 09/13 | 791374 | TERESA ALONSO ATLIQUENO | CUSTODIAL SERVICES | 180.00 |
| 09/14 | 791372 | SARAH, SARAWAT A | JANITORIAL SUPPLIES | 74.32 |
| 09/17 | 791491 | MUI, ANNIE | OFFICE SUPPLIES | 269.99 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .94 |
| 09/27 | Z020660 | SLAVA PLOTINSKY | OFFICE RENTAL | 5395.31 |
| 09/29 | 791921 | NATIONAL GRID | NATURAL GAS | 5.99 |
| 09/29 | 791921 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 28.12 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 214.27 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 188.18 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 179.38 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 201.18 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 293.29 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 253.41 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 05/26 | 788297 | COLTON, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 612.60 |
| 08/16 | 790602 | COLTON, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 437.60 |
| 09/15 | 791182 | COLTON, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 47.71 |
| 09/15 | 791311 | COLTON, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 275.80 |
| 09/15 | 791312 | COLTON, WILLIAM A | LEGISLATIVE DUTIES, ALBANY | 511.80 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 34.21 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 15846.91 |
| | 04/01/21-09/30/21 | UPS | 312.99 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.02 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 612.82 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| COLTON, WILLIAM - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 201707.93 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 41583.37 |
| TOTAL EXPENDITURES..... | | | | | | 243291.30 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 16807.95 |

CONRAD, WILLIAM C. III

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|-------------------------|-------------------|------------------------------|---|--|----------|
| CONRAD, WILLIAM C III | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| ADAMS, ALEXIS J | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | | 18165.37 |
| BELLOMO, MELISSA J | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | | 20558.74 |
| BERLINSKI, KENNETH L | 03/18/21-04/29/21 | SPECIAL ASSISTANT | I | | 2183.11 |
| GERMAIN, NICOLE C | 07/28/21-09/15/21 | DIRECTOR OF SPECIAL PROJECTS | A | | 3797.24 |
| PENA, JOSE M | 08/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | | 2186.29 |
| SULLIVAN SZAREK, MARY E | 03/18/21-07/01/21 | ADMINISTRATIVE AIDE | I | | 3275.90 |
| THOMPSON, DAVID J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 27424.54 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|-------------------------------------|--|---------------------------------|---------|
| 04/06 | 786427 | EATON OFFICE SUPPLY CO INC | | OFFICE FURNISHINGS | 740.00 |
| 04/06 | 786506 | J & L JANITORIAL SERVICES INC | | CUSTODIAL SERVICES | 195.00 |
| 04/07 | 786555 | NATIONAL FUEL GAS DISTRIBUTION CORP | | NATURAL GAS | 20.96 |
| 04/07 | 786555 | NATIONAL FUEL GAS DISTRIBUTION CORP | | NATURAL GAS - TRANSMISSION | 32.19 |
| 04/08 | 786667 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | 60.05 |
| 04/08 | 786667 | NATIONAL GRID | | ELECTRICITY | 20.74 |
| 04/20 | 786977 | CONRAD III, WILLIAM C | | OFFICE EQUIPMENT | 120.60 |
| 04/22 | 786816 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | 109.67 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | 94.99 |
| 04/22 | 787137 | J & L JANITORIAL SERVICES INC | | CUSTODIAL SERVICES | 195.00 |
| 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | 165.00 |
| 04/26 | Z019962 | PAUL D ERTEL | | OFFICE RENTAL | 1375.00 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | 9.45 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | 1.78 |

| | | | | |
|-------|---------|-------------------------------------|-----------------------------|---------|
| 05/05 | 787563 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS | 18.14 |
| 05/05 | 787563 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS - TRANSMISSION | 29.26 |
| 05/06 | 787635 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 57.73 |
| 05/06 | 787635 | NATIONAL GRID | ELECTRICITY | 17.26 |
| 05/12 | 787847 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 60.06 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 05/24 | 788239 | J & L JANITORIAL SERVICES INC | CUSTODIAL SERVICES | 195.00 |
| 05/25 | Z020139 | PAUL D ERTEL | OFFICE RENTAL | 1375.00 |
| 06/07 | 788659 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 57.67 |
| 06/07 | 788659 | NATIONAL GRID | ELECTRICITY | 25.43 |
| 06/07 | 788675 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS | 10.63 |
| 06/07 | 788675 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS - TRANSMISSION | 23.72 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 06/11 | 788892 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.67 |
| 06/17 | 789047 | J & L JANITORIAL SERVICES INC | CUSTODIAL SERVICES | 195.00 |
| 06/25 | Z020287 | PAUL D ERTEL | OFFICE RENTAL | 1375.00 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 110.00 |
| 07/07 | 789566 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS | 3.07 |
| 07/07 | 789566 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS - TRANSMISSION | 19.10 |
| 07/09 | 789635 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 68.74 |
| 07/09 | 789635 | NATIONAL GRID | ELECTRICITY | 46.23 |
| 07/14 | 789824 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.09 |
| 07/22 | 790003 | J & L JANITORIAL SERVICES INC | CUSTODIAL SERVICES | 195.00 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 165.00 |
| 07/26 | Z020447 | PAUL D ERTEL | OFFICE RENTAL | 1375.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 08/04 | 790274 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS | 2.07 |
| 08/04 | 790274 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS - TRANSMISSION | 19.13 |
| 08/09 | 790362 | CONRAD III,WILLIAM C | PUBLICATIONS | 144.00 |
| 08/09 | 790363 | CONRAD III,WILLIAM C | PUBLICATIONS | 99.80 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 08/10 | 790426 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 87.73 |
| 08/10 | 790426 | NATIONAL GRID | ELECTRICITY | 65.43 |
| 08/12 | 790551 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.14 |
| 08/24 | 790863 | J & L JANITORIAL SERVICES INC | CUSTODIAL SERVICES | 195.00 |
| 08/25 | Z020604 | PAUL D ERTEL | OFFICE RENTAL | 1375.00 |
| 08/30 | 790988 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 165.00 |
| 08/31 | 791031 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS | .94 |
| 08/31 | 791031 | NATIONAL FUEL GAS DISTRIBUTION CORP | NATURAL GAS - TRANSMISSION | 19.10 |
| 09/07 | 791102 | BEE PUBLICATIONS INC | PUBLICATIONS | 187.00 |
| 09/10 | 791291 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 130.95 |
| 09/10 | 791291 | NATIONAL GRID | ELECTRICITY | 110.82 |
| 09/20 | 791542 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.14 |
| 09/20 | 791562 | J & L JANITORIAL SERVICES INC | CUSTODIAL SERVICES | 195.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .70 |
| 09/27 | 791770 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 7.95 |
| 09/27 | Z020750 | PAUL D ERTEL | OFFICE RENTAL | 1375.00 |
| 09/30 | 791979 | EATON OFFICE SUPPLY CO INC | OFFICE FURNISHINGS | 2243.93 |
| 09/30 | 791979 | EATON OFFICE SUPPLY CO INC | OFFICE SUPPLIES | 323.90 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|----------------------------|--------|
| 04/07 | 786438 | CONRAD III,WILLIAM C | LEGISLATIVE DUTIES, ALBANY | 568.07 |
| 04/21 | 787034 | CONRAD III,WILLIAM C | LEGISLATIVE DUTIES, ALBANY | 736.37 |
| 05/06 | 787566 | CONRAD III,WILLIAM C | LEGISLATIVE DUTIES, ALBANY | 561.37 |
| 05/19 | 788071 | CONRAD III,WILLIAM C | LEGISLATIVE DUTIES, ALBANY | 736.64 |
| 05/25 | 788244 | CONRAD III,WILLIAM C | LEGISLATIVE DUTIES, ALBANY | 736.64 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|-----------------------|-------------------|----------------------------|---------|------|------------------|
| CONRAD, WILLIAM C. III - Cont. | | | | | | | |
| 06/04 | 788531 | CONRAD III, WILLIAM C | | LEGISLATIVE DUTIES, ALBANY | | | 736.37 |
| 06/21 | 789075 | CONRAD III, WILLIAM C | | LEGISLATIVE DUTIES, ALBANY | | | 759.31 |
| 06/29 | 789342 | CONRAD III, WILLIAM C | | LEGISLATIVE DUTIES, ALBANY | | | 929.13 |
| 09/27 | 791767 | CONRAD III, WILLIAM C | | LEGISLATIVE DUTIES, ALBANY | | | 286.40 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 27.23 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 29005.22 |
| | | | 04/01/21-09/30/21 | UPS | | | 136.93 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 415.81 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 132591.20 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 22026.22 |
| TOTAL EXPENDITURES..... | | | | | | | 154617.42 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 29585.19 |

COOK, VIVIAN E.
 CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|----------------------------|-------------------|--------------------|--|---|--|----------|
| COOK, VIVIAN E | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | | 55000.01 |
| CHALMERS, REGINALD D | 03/18/21-09/15/21 | LEGISLATIVE AIDE | | A | | 21748.61 |
| CORKER NANJI, JOYCE D | 03/18/21-09/15/21 | CHIEF OF STAFF | | A | | 36493.58 |
| CORKER, JULIE A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | | A | | 19800.42 |
| CORKER, MICHAEL L | 03/18/21-09/15/21 | LEGISLATIVE AIDE | | A | | 18537.78 |
| CRAWFORD-ELLIOTT, SHARON M | 03/18/21-09/15/21 | OFFICE MANAGER | | A | | 21690.24 |
| LEGRAND, LATOYA L | 08/12/21-09/15/21 | COMMUNITY LIAISON | | A | | 3955.74 |
| PARSONS, KENLYN C | 03/18/21-09/15/21 | LEGISLATIVE AIDE | | A | | 17701.19 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|----------------------------------|---------|
| 04/06 | 786377 | NATIONAL GRID | NATURAL GAS | 109.23 |
| 04/06 | 786377 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 167.74 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .59 |
| 04/19 | 787014 | QUILL CORPORATION | JANITORIAL SUPPLIES | 75.15 |
| 04/19 | 787015 | QUILL CORPORATION | JANITORIAL SUPPLIES | 105.01 |
| 04/19 | 787015 | QUILL CORPORATION | OFFICE SUPPLIES | 29.25 |
| 04/22 | 786808 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.30 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 04/22 | 787084 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.97 |
| 04/22 | 787123 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 04/22 | 787123 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 102.91 |
| 04/28 | 787376 | NATIONAL GRID | NATURAL GAS | 61.28 |
| 04/28 | 787376 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 149.17 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 172.29 |
| 05/11 | 787805 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 59.92 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.36 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 05/21 | 788222 | QUILL CORPORATION | JANITORIAL SUPPLIES | 130.95 |
| 05/26 | 788333 | NATIONAL GRID | NATURAL GAS | 22.13 |
| 05/26 | 788333 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 75.32 |
| 05/26 | 788362 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .30 |
| 06/22 | 788222B | REFUND | JANITORIAL SUPPLIES | -100.00 |
| 06/28 | 789339 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 90.98 |
| 06/30 | 789439 | NATIONAL GRID | NATURAL GAS | 8.42 |
| 06/30 | 789439 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 41.02 |
| 07/13 | 789742 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 66.19 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .97 |
| 07/28 | 790145 | NATIONAL GRID | NATURAL GAS | 8.96 |
| 07/28 | 790145 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 36.92 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 08/06 | 790388 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 110.00 |
| 08/12 | 789742A | REFUND | PHONE-LOCAL & LONG DISTANCE | -20.00 |
| 08/30 | 791020 | NATIONAL GRID | NATURAL GAS | 8.47 |
| 08/30 | 791020 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 35.73 |
| 09/10 | 791285 | PETTY CASH - DISTRICT OFFICE | PUBLICATIONS | 10.40 |
| 09/23 | 791693 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 138.31 |
| 09/23 | 791694 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 58.65 |
| 09/29 | 791920 | NATIONAL GRID | NATURAL GAS | 9.95 |
| 09/29 | 791920 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 37.94 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 199.75 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 178.43 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 186.87 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 171.76 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 158.59 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | -576.99 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT | |
|--|-----------|-------------------|-----------------------|---------|------|--|------------------|
| COOK, VIVIAN E. - Cont. | | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 43.24 | |
| | MAIL | 04/01/21-09/30/21 | UPS | | | 221.22 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 1325.42 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 194927.57 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 2691.11 |
| | | | | | | TOTAL EXPENDITURES..... | 197618.68 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 1589.88 |

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CRUZ, CATALINA
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|-------------------------|-------------------|--------------------------------------|---|--|----------|
| | CRUZ, CATALINA | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | DIAZ, JENNIFER | 03/18/21-05/25/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I | | 7329.81 |
| | DIAZ, JENNIFER | 05/25/21 | FIVE DAY DEFERRAL PAYMENT | | | 747.94 |
| | DIAZ, JENNIFER | 05/25/21 | LUMP SUM VACATION PAYMENT | | | 3461.49 |
| | ENCALADA, VIANNY J | 06/02/21-08/20/21 | CONSTITUENT LIAISON | I | | 6178.01 |
| | ENES, ROBYN L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 34903.96 |
| | GUAMAN, CAROLYN E | 06/28/21-09/10/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I | | 7521.59 |
| | JUSINO, KEVIN I | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | | 17451.98 |
| | OWENS, ALEXANDRA M | 03/18/21-06/03/21 | DIRECTOR COMMUNICATIONS | I | | 7256.94 |
| | PIEDRA LEON, VERONICA D | 02/06/19 | LUMP SUM VACATION PAYMENT | | | 70.58 |
| | TANG, JESSICA | 03/18/21-04/30/21 | COMMUNITY LIAISON | I | | 3682.17 |
| | TANG, JESSICA | 04/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 613.70 |
| | TANG, JESSICA | 04/30/21 | LUMP SUM VACATION PAYMENT | | | 2274.39 |
| | TOMLINSON, JASON C | 06/23/21-09/01/21 | COMMUNICATIONS ASSISTANT | I | | 3570.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-------------------------|---------------------------------|---------|
| 04/06 | 786376 | NATIONAL GRID | NATURAL GAS | 70.76 |
| 04/06 | 786376 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 141.37 |
| 04/12 | 784654A | REFUND | NATURAL GAS | -30.98 |
| 04/22 | 786691 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.30 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 04/26 | 787239 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.34 |
| 04/26 | Z019872 | ARLEMAR REAL ESTATE LLC | OFFICE RENTAL | 7463.04 |
| 04/28 | 787374 | NATIONAL GRID | NATURAL GAS | 23.45 |
| 04/28 | 787374 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 79.04 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 28.17 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.11 |
| 05/07 | 787658 | JEM CLEANING CORP | CUSTODIAL SERVICES | 175.00 |
| 05/07 | 787659 | JEM CLEANING CORP | CUSTODIAL SERVICES | 175.00 |
| 05/10 | 787656 | CROWN WASTE CORP | CUSTODIAL SERVICES | 230.00 |
| 05/10 | 787657 | CROWN WASTE CORP | CUSTODIAL SERVICES | 230.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 05/21 | 788162 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.30 |
| 05/25 | Z020040 | ARLEMAR REAL ESTATE LLC | OFFICE RENTAL | 7463.04 |
| 05/26 | 788330 | NATIONAL GRID | NATURAL GAS | 12.22 |
| 05/26 | 788330 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 53.08 |
| 06/04 | 788602 | CROWN WASTE CORP | CUSTODIAL SERVICES | 115.00 |
| 06/04 | 788603 | CRUZ,CATALINA | JANITORIAL SUPPLIES | 103.74 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .19 |
| 06/18 | 789134 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020192 | ARLEMAR REAL ESTATE LLC | OFFICE RENTAL | 7463.04 |
| 06/30 | 789438 | NATIONAL GRID | NATURAL GAS | 1.46 |
| 06/30 | 789438 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 42.39 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 07/21 | 789964 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.84 |
| 07/26 | 790102 | CROWN WASTE CORP | CUSTODIAL SERVICES | 115.00 |
| 07/26 | 790103 | CROWN WASTE CORP | CUSTODIAL SERVICES | 115.00 |
| 07/26 | 790108 | JEM CLEANING CORP | CUSTODIAL SERVICES | 175.00 |
| 07/26 | Z020350 | ARLEMAR REAL ESTATE LLC | OFFICE RENTAL | 7463.04 |
| 07/28 | 790144 | NATIONAL GRID | NATURAL GAS | 1.95 |
| 07/28 | 790144 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.59 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 08/02 | 790206 | ARLEMAR REAL ESTATE LLC | NATURAL GAS - LANDLORD | 720.26 |
| 08/03 | 790231 | JEM CLEANING CORP | CUSTODIAL SERVICES | 262.50 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 08/10 | 790444 | CROWN WASTE CORP | CUSTODIAL SERVICES | 115.00 |
| 08/10 | 790446 | JEM CLEANING CORP | CUSTODIAL SERVICES | 175.00 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .10 |
| 08/16 | 790598 | CRUZ,CATALINA | OFFICE SUPPLIES | 37.46 |
| 08/23 | 790804 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.70 |
| 08/25 | Z020508 | ARLEMAR REAL ESTATE LLC | OFFICE RENTAL | 7463.04 |
| 08/30 | 791024 | NATIONAL GRID | NATURAL GAS | 1.45 |
| 08/30 | 791024 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.54 |
| 09/17 | 791485 | BROOKLYN SIGNS | OFFICE IMPROVEMENTS - LEASED | 380.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 09/23 | 791665 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.81 |
| 09/27 | Z020653 | ARLEMAR REAL ESTATE LLC | OFFICE RENTAL | 7463.04 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-------------------|-------------------|----------------------------------|--------------|------------------|
| CRUZ, CATALINA - Cont. | | | | | | |
| 09/28 | 791821 | JEM CLEANING CORP | | CUSTODIAL SERVICES | | 87.50 |
| 09/28 | 791822 | JEM CLEANING CORP | | CUSTODIAL SERVICES | | 87.50 |
| 09/28 | 791823 | JEM CLEANING CORP | | CUSTODIAL SERVICES | | 87.50 |
| 09/29 | 791919 | NATIONAL GRID | | NATURAL GAS | | 1.84 |
| 09/29 | 791919 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.88 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 322.49 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 337.26 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 376.31 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 390.37 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 396.12 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 473.54 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/14 | 786838 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 517.17 |
| 04/19 | 786920 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 583.09 |
| 04/23 | 786932 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 145.94 |
| 05/11 | 787693 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 672.71 |
| 05/11 | 787694 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 499.49 |
| 05/25 | 788245 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 357.87 |
| 06/15 | 788925 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 337.66 |
| 07/08 | 789528 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 933.58 |
| 07/27 | 790082 | CRUZ, CATALINA | | LEGISLATIVE DUTIES, ALBANY | | 272.70 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 12.91 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 10833.35 |
| | | | 04/01/21-09/30/21 | UPS | | 163.45 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 666.15 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 150062.57 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 56439.27 |
| TOTAL EXPENDITURES..... | | | | | | 206501.84 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 11675.86 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|---|---|----------|
| CUSICK, MICHAEL J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BLANCERO, THOMAS P | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 34903.96 |
| BRENKER, STUART | 03/18/21-09/15/21 | COMMUNITY LIAISON | T | 2409.07 |
| CONTE, MARIA E | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 18794.44 |
| FAUSAK, DANIEL P | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| GROBE, SHARON L | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 37895.65 |
| LAMBERTI, JACQUELINE E | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT/OFFICE MANAGER | A | 21440.90 |
| WEIR, GERARD A | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 19945.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.47 |
| 04/13 | 786855 | OFFICE DEPOT | POSTAGE | 110.00 |
| 04/13 | 786856 | OFFICE DEPOT | JANITORIAL SUPPLIES | 29.99 |
| 04/20 | 787049 | NATIONAL GRID | NATURAL GAS | 36.28 |
| 04/20 | 787049 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 102.98 |
| 04/22 | 786721 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 787085 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.00 |
| 04/22 | 787085 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 51.91 |
| 04/22 | 787142 | MAJESTIC CLEANING & MAINTENANCE CORP | CUSTODIAL SERVICES | 150.00 |
| 04/23 | 787183 | OFFICE DEPOT | POSTAGE | 10.00 |
| 04/26 | 787262 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/26 | Z019893 | 1911 RICHMOND AVE ASSOC LLC | OFFICE RENTAL | 5796.58 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.99 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 5.23 |
| 05/12 | 787820 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.00 |
| 05/12 | 787820 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 30.93 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.97 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787993 | OFFICE DEPOT | JANITORIAL SUPPLIES | 50.99 |
| 05/17 | 787989 | MAJESTIC CLEANING & MAINTENANCE CORP | CUSTODIAL SERVICES | 150.00 |
| 05/19 | 788103 | NATIONAL GRID | NATURAL GAS | 21.70 |
| 05/19 | 788103 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 72.66 |
| 05/24 | 788275 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.34 |
| 05/25 | Z020063 | 1911 RICHMOND AVE ASSOC LLC | OFFICE RENTAL | 5796.58 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/11 | 788862 | GETTYSBURG FLAG WORKS INC | OFFICE FURNISHINGS | 163.80 |
| 06/11 | 788863 | GETTYSBURG FLAG WORKS INC | OFFICE FURNISHINGS | 163.80 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.52 |
| 06/16 | 789023 | NATIONAL GRID | NATURAL GAS | 4.32 |
| 06/16 | 789023 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 41.89 |
| 06/23 | 789266 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020216 | 1911 RICHMOND AVE ASSOC LLC | OFFICE RENTAL | 5796.58 |
| 06/29 | 789370 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.00 |
| 06/29 | 789370 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 20.44 |
| 06/30 | 789416 | MAJESTIC CLEANING & MAINTENANCE CORP | CUSTODIAL SERVICES | 150.00 |
| 07/12 | 789701 | MAJESTIC CLEANING & MAINTENANCE CORP | CUSTODIAL SERVICES | 150.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|--------------------------------------|---------------|----------------------------------|--------------|---------|
| CUSICK, MICHAEL J. - Cont. | | | | | | |
| 07/14 | 789760 | OFFICE DEPOT | | JANITORIAL SUPPLIES | | 20.97 |
| 07/14 | 789761 | OFFICE DEPOT | | JANITORIAL SUPPLIES | | 6.49 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 2.02 |
| 07/19 | 789911 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 07/19 | 789911 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.54 |
| 07/23 | 790080 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.45 |
| 07/26 | Z020374 | 1911 RICHMOND AVE ASSOC LLC | | OFFICE RENTAL | | 5796.58 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .28 |
| 08/13 | 790566 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.50 |
| 08/19 | 790735 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 08/19 | 790735 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.83 |
| 08/24 | 790852 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/25 | Z020531 | 1911 RICHMOND AVE ASSOC LLC | | OFFICE RENTAL | | 5796.58 |
| 08/26 | 790911 | ADVANCE PUBLICATIONS INC | | PUBLICATIONS | | 89.88 |
| 08/26 | 790917 | MAJESTIC CLEANING & MAINTENANCE CORP | | CUSTODIAL SERVICES | | 150.00 |
| 09/10 | 791274 | OFFICE DEPOT | | JANITORIAL SUPPLIES | | 40.99 |
| 09/13 | 791366 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.50 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .06 |
| 09/23 | 791746 | NATIONAL GRID | | NATURAL GAS | | 1.79 |
| 09/23 | 791746 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.87 |
| 09/27 | 791800 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.72 |
| 09/27 | Z020676 | 1911 RICHMOND AVE ASSOC LLC | | OFFICE RENTAL | | 5796.58 |
| 09/28 | 791825 | MAJESTIC CLEANING & MAINTENANCE CORP | | CUSTODIAL SERVICES | | 150.00 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 244.84 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 349.19 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 385.59 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 85.86 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 155.57 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 440.80 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786445 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 803.90 |
| 04/27 | 787279 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 6.32 |
| 04/27 | 787286 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 617.47 |
| 05/04 | 787515 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 796.81 |
| 05/11 | 787643 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 798.92 |
| 05/25 | 788246 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 630.24 |
| 06/02 | 788416 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 808.88 |
| 06/10 | 788785 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 617.47 |
| 06/15 | 788926 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 960.59 |
| 06/23 | 789152 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 623.92 |
| 09/15 | 791183 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 269.08 |
| 09/15 | 791184 | CUSICK, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 353.37 |

09/24 791697 CUSICK,MICHAEL J

LEGISLATIVE DUTIES, FARMINGVILLE

145.00

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 9.11 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 13465.25 |
| | 04/01/21-09/30/21 | UPS | 155.34 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 21.03 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 793.32 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 192216.15 |
| TOTAL GENERAL EXPENDITURES..... | 47092.74 |

TOTAL EXPENDITURES..... 239308.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14444.05

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|------------------------------|------------|
| CYMBROWITZ, STEVEN | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| DETHOMASIS, LENA | 03/18/21-09/15/21 | OFFICE MANAGER | L 19098.59 |
| FIDLER, IRINA | 03/18/21-09/15/21 | COMMUNITY LIAISON | P 11137.11 |
| GRJONKO, VLADIMIR | 03/18/21-09/15/21 | COMMUNICATIONS ASSOCIATE | P 6993.85 |
| KNOLL, ADRIENNE M | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A 23713.33 |
| KOTSAR, TAMARA | 03/18/21-09/15/21 | COMMUNITY LIAISON | A 19665.22 |
| KRAJA, ARDITA | 03/18/21-09/15/21 | DIRECTOR OF SPECIAL PROJECTS | A 20031.14 |
| MARKH, LEONID | 03/18/21-09/15/21 | CHIEF OF STAFF | A 28978.09 |
| MOMOT, SOLOMIYA | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A 16292.63 |
| MYERS, KAYLA A | 03/18/21-06/30/21 | LEGISLATIVE AIDE | I 10119.08 |
| SUTCHECK, RICHARD W | 03/18/21-09/15/21 | OFFICE ASSISTANT | T 3291.56 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-------------------------------|-----------------------------|---------|
| 04/12 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |
| 04/22 786970 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.52 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 04/22 787097 | GOOD IMPRESSIONS CLEANING INC | CUSTODIAL SERVICES | 220.00 |
| 04/22 787097 | GOOD IMPRESSIONS CLEANING INC | JANITORIAL SUPPLIES | 120.00 |
| 04/22 787101 | NATIONAL GRID | NATURAL GAS | 36.02 |
| 04/22 787101 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 267.60 |
| 04/26 Z019877 | JOAN REALTY LLC | OFFICE RENTAL | 5450.00 |
| 04/28 787385 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 71.05 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|--------------------------|---------------|----------------------------------|--------------|----------|
| CYMBROWITZ, STEVEN - Cont. | | | | | | |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 19.02 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.15 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .22 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 05/18 | 788063 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.53 |
| 05/19 | 788101 | NATIONAL GRID | | NATURAL GAS | | 16.08 |
| 05/19 | 788101 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 189.75 |
| 05/25 | Z020045 | JOAN REALTY LLC | | OFFICE RENTAL | | 5450.00 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .31 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/17 | 789070 | NATIONAL GRID | | NATURAL GAS | | 3.42 |
| 06/17 | 789070 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 139.75 |
| 06/18 | 789095 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.68 |
| 06/25 | Z020196 | JOAN REALTY LLC | | OFFICE RENTAL | | 5450.00 |
| 07/06 | 789491 | JOAN REALTY LLC | | OPERATING EXPENSES | | 7425.01 |
| 07/16 | 789882 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.06 |
| 07/19 | 789909 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 07/19 | 789909 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 133.43 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 07/26 | Z020355 | JOAN REALTY LLC | | OFFICE RENTAL | | 5450.00 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .02 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .33 |
| 08/19 | 790732 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 08/19 | 790732 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 137.89 |
| 08/19 | 790754 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.93 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 08/25 | Z020512 | JOAN REALTY LLC | | OFFICE RENTAL | | 5450.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 09/22 | 791620 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.99 |
| 09/22 | 791645 | NATIONAL GRID | | NATURAL GAS | | 1.26 |
| 09/22 | 791645 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 137.89 |
| 09/27 | Z020657 | JOAN REALTY LLC | | OFFICE RENTAL | | 5450.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 317.98 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 387.45 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 279.06 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 346.15 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 28.28 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | -9044.23 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 10.04 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 11425.67 |
| | 04/01/21-09/30/21 | UPS | 47.45 |

SUPPLIES

04/01/21-09/30/21 MISC. SUPPLIES

133.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 214320.61

TOTAL GENERAL EXPENDITURES..... 34976.95

TOTAL EXPENDITURES..... 249297.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11616.86

**DARLING, TAYLOR R.
CHAIR, SUBCOMMITTEE ON FOSTER CARE**

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|---------------------------|------------|
| DARLING, TAYLOR R | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| FIGUEROA, MELISSA R | 01/04/21 | LUMP SUM VACATION PAYMENT | 3960.38 |
| HALL, WAYNE J II | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A 38125.84 |
| JOSEPH, ANISSA L | 03/18/21-09/15/21 | OFFICE DIRECTOR | A 37895.65 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .02 |
| 04/13 | 786853 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.49 |
| 04/22 | 786962 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.14 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 04/26 | Z019852 | ANSTAN ASSOCIATES | OFFICE RENTAL | 3268.52 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE FURNISHINGS | 339.49 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 11.91 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .35 |
| 05/12 | 787825 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | 440.52 |
| 05/12 | 787825 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE EQUIPMENT | 59.99 |
| 05/12 | 787825 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 433.21 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 05/18 | 788048 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.14 |
| 05/25 | Z020016 | ANSTAN ASSOCIATES | OFFICE RENTAL | 3366.58 |
| 06/01 | 788456 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 24.59 |
| 06/10 | 788872 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.49 |
| 06/16 | 789054 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.49 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 06/18 | 789088 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.14 |
| 06/25 | Z020171 | ANSTAN ASSOCIATES | OFFICE RENTAL | 3366.58 |
| 06/30 | 789413 | GCH CLEANING INC | CUSTODIAL SERVICES | 90.00 |
| 06/30 | 789414 | GCH CLEANING INC | CUSTODIAL SERVICES | 90.00 |
| 07/06 | 789504 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 79.96 |
| 07/16 | 789875 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.45 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|-----------------------------------|---------------|---------------------------------|--------------|---------|
| DARLING, TAYLOR R. - Cont. | | | | | | |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 180.44 |
| 07/23 | 790030 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 180.00 |
| 07/23 | 790031 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 180.00 |
| 07/23 | 790032 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 180.00 |
| 07/26 | Z020327 | ANSTAN ASSOCIATES | | OFFICE RENTAL | | 3366.58 |
| 08/04 | 790229 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 270.00 |
| 08/04 | 790230 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 270.00 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .02 |
| 08/19 | 790746 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.60 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 180.44 |
| 08/25 | Z020486 | ANSTAN ASSOCIATES | | OFFICE RENTAL | | 3366.58 |
| 08/26 | 790963 | STAPLES CONTRACT & COMMERCIAL LLC | | OFFICE SUPPLIES | | 71.71 |
| 09/07 | 791154 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 09/07 | 791155 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.49 |
| 09/07 | 791156 | STAPLES CONTRACT & COMMERCIAL LLC | | JANITORIAL SUPPLIES | | 19.99 |
| 09/07 | 791156 | STAPLES CONTRACT & COMMERCIAL LLC | | OFFICE SUPPLIES | | 43.44 |
| 09/07 | 791178 | STAPLES CONTRACT & COMMERCIAL LLC | | OFFICE SUPPLIES | | 23.52 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | | OFFICE IMPROVEMENTS - LEASED | | 161.00 |
| 09/22 | 791602 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.62 |
| 09/24 | 791754 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 180.00 |
| 09/24 | 791756 | STAPLES CONTRACT & COMMERCIAL LLC | | MISC SUPPLIES/SERVICES | | 56.99 |
| 09/24 | 791756 | STAPLES CONTRACT & COMMERCIAL LLC | | OFFICE SUPPLIES | | 59.48 |
| 09/27 | Z020633 | ANSTAN ASSOCIATES | | OFFICE RENTAL | | 3366.58 |
| 09/29 | 791942 | STAPLES CONTRACT & COMMERCIAL LLC | | OFFICE SUPPLIES | | 12.59 |
| 09/30 | 791932 | GCH CLEANING INC | | CUSTODIAL SERVICES | | 180.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 180.44 |

TRAVEL EXPENDITURES

| | | | | | | |
|-------|--------|-------------------|--|----------------------------|--|---------|
| 06/24 | 789188 | DARLING, TAYLOR R | | LEGISLATIVE DUTIES, ALBANY | | 1320.77 |
| 09/15 | 791185 | DARLING, TAYLOR R | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 16.47 |
| MAIL | 04/01/21-09/30/21 | UPS | 119.51 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 54.74 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 134981.88 |
| TOTAL GENERAL EXPENDITURES..... | 27147.95 |
| TOTAL EXPENDITURES..... | 162129.83 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 190.72 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|------------------------------|---|----------|
| DAVILA, MARITZA | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| AGUIRRE AMAYA, ANDRES F | 03/18/21-08/27/21 | COMMUNITY LIAISON | I | 12284.88 |
| AGUIRRE AMAYA, ANDRES F | 08/27/21 | FIVE DAY DEFERRAL PAYMENT | | 525.00 |
| LOPEZ, ANGEL A | 03/18/21-09/15/21 | OFFICE ASSISTANT | P | 14958.84 |
| LOPEZ, EVETTE | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | 27424.54 |
| YANIS, JOSEPH A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 36092.16 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-----------------------------|---------------------------------|---------|
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 04/22 787143 | MELODIE RODRIGUEZ | CUSTODIAL SERVICES | 150.00 |
| 04/26 Z019886 | BUT WHY CORP | OFFICE RENTAL | 3850.00 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 38.59 |
| 05/13 787924 | MELODIE RODRIGUEZ | CUSTODIAL SERVICES | 150.00 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 05/25 Z020054 | BUT WHY CORP | OFFICE RENTAL | 3850.00 |
| 06/04 788577 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 31.40 |
| 06/04 788578 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 20.00 |
| 06/04 788579 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 69.40 |
| 06/04 788611 | PECKS OFFICE PLUS | OFFICE SUPPLIES | 55.70 |
| 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 06/25 Z020206 | BUT WHY CORP | OFFICE RENTAL | 3850.00 |
| 07/12 789668 | MELODIE RODRIGUEZ | CUSTODIAL SERVICES | 150.00 |
| 07/12 789669 | MELODIE RODRIGUEZ | CUSTODIAL SERVICES | 150.00 |
| 07/14 789757 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 112.93 |
| 07/19 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 07/26 Z020364 | BUT WHY CORP | OFFICE RENTAL | 3850.00 |
| 08/25 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 08/25 790919 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 88.90 |
| 08/25 Z020521 | BUT WHY CORP | OFFICE RENTAL | 3850.00 |
| 09/10 791275 | PECKS OFFICE PLUS | JANITORIAL SUPPLIES | 181.76 |
| 09/17 791490 | MELODIE RODRIGUEZ | CUSTODIAL SERVICES | 150.00 |
| 09/27 Z020666 | BUT WHY CORP | OFFICE RENTAL | 3850.00 |
| 09/29 791936 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 25.93 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|--------------------------|-------------------|----------------------------------|--------------|------------------|
| DAVILA, MARITZA - Cont. | | | | | | |
| 09/30 | 791934 | MELODIE RODRIGUEZ | | CUSTODIAL SERVICES | | 150.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 197.29 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 1081.36 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 393.28 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 343.25 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 425.41 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 512.84 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 364.22 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/11 | 787644 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 754.00 |
| 05/14 | 787955 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 754.00 |
| 05/24 | 788224 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 579.00 |
| 06/01 | 788391 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 754.00 |
| 06/07 | 788640 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 754.00 |
| 06/16 | 788960 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 1104.00 |
| 09/15 | 791186 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 259.00 |
| 09/15 | 791187 | DAVILA, MARITZA | | LEGISLATIVE DUTIES, ALBANY | | 320.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 25.65 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 20598.95 |
| | | | 04/01/21-09/30/21 | UPS | | 140.91 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 1.40 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 733.37 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 146285.43 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 34206.71 |
| TOTAL EXPENDITURES..... | | | | | | 180492.14 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 21500.28 |

**DE LA ROSA, CARMEN N.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------------|-------------------|-------------------------------|---|----------|
| DE LA ROSA, CARMEN N | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| CARIAS VALENZUELA, CLAUDIA | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A | 20942.35 |
| DEOLEO, NURYS B | 03/18/21-09/15/21 | SENIOR ADVISOR | A | 27923.09 |
| DIAZ, NAYSHA Y | 03/15/21 | LUMP SUM VACATION PAYMENT | | 968.00 |
| MARTINEZ, ARELYS E | 03/18/21-09/15/21 | SPECIAL ASSISTANT | A | 14958.84 |
| OVALLES, ORLANDO R | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 28421.77 |
| TEJADA, GISELA R | 04/12/21-09/15/21 | CONSTITUENT LIAISON | P | 10356.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-------------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .14 |
| 04/22 | 786789 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.31 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 | Z019901 | CAROLINE APARTMENTS PRESERVATION LP | OFFICE RENTAL | 4291.68 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 34.25 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .42 |
| 05/12 | 787829 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.52 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/25 | Z020071 | CAROLINE APARTMENTS PRESERVATION LP | OFFICE RENTAL | 4306.53 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/11 | 788874 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.41 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .87 |
| 06/25 | Z020223 | CAROLINE APARTMENTS PRESERVATION LP | OFFICE RENTAL | 4306.53 |
| 07/14 | 789785 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.84 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .42 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790571 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.18 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .02 |
| 09/14 | 791426 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .38 |
| 09/29 | 791882 | LUZ GONZALEZ | CUSTODIAL SERVICES | 200.00 |
| 09/29 | 791883 | LUZ GONZALEZ | CUSTODIAL SERVICES | 1000.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 9.48 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | | 33530.00 |
| | 04/01/21-09/30/21 | UPS | | 136.28 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 772.10 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------------------------------|-------|---------------|-------------|---------|--|------------------|
| DE LA ROSA, CARMEN N. - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 158570.18 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 15130.16 |
| | | | | | TOTAL EXPENDITURES..... | 173700.34 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 34447.86 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|------------------------------|---|----------|
| DESTEFANO, JOSEPH P | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| CHARTUK, ROBERT | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 8513.82 |
| HINES, PENNY L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 26342.86 |
| PRATT, DARA C | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | 16641.14 |
| TOWLE, MATTHEW R | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | 9972.56 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .08 |
| 04/22 | 786603 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 78.41 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 04/22 | 787154 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 271.00 |
| 04/26 | Z019839 | BROOKHAVEN HOLDINGS DE LLC | OFFICE RENTAL | 2778.00 |
| 04/26 | Z019839 | BROOKHAVEN HOLDINGS DE LLC | OPERATING EXPENSES | 609.58 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 36.14 |
| 04/30 | 787479 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 5.46 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .11 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 05/21 | 788238 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 271.00 |
| 05/25 | Z020002 | BROOKHAVEN HOLDINGS DE LLC | OFFICE RENTAL | 2778.00 |
| 05/25 | Z020002 | BROOKHAVEN HOLDINGS DE LLC | OPERATING EXPENSES | 609.58 |
| 06/01 | 788467 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |

| | | | | |
|-------|---------|------------------------------|-----------------------------|---------|
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 274.00 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 06/25 | Z020159 | BROOKHAVEN HOLDINGS DE LLC | OFFICE RENTAL | 2861.34 |
| 06/25 | Z020159 | BROOKHAVEN HOLDINGS DE LLC | OPERATING EXPENSES | 609.58 |
| 06/30 | 789406 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 07/26 | Z020315 | BROOKHAVEN HOLDINGS DE LLC | OFFICE RENTAL | 2861.34 |
| 07/26 | Z020315 | BROOKHAVEN HOLDINGS DE LLC | OPERATING EXPENSES | 609.58 |
| 07/30 | 790202 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.97 |
| 08/04 | 790228 | DESTEFANO, JOSEPH P | POSTAGE | 271.00 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 274.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 08/25 | Z020474 | BROOKHAVEN HOLDINGS DE LLC | OFFICE RENTAL | 2861.34 |
| 08/25 | Z020474 | BROOKHAVEN HOLDINGS DE LLC | OPERATING EXPENSES | 609.58 |
| 08/31 | 791002 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 274.80 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .02 |
| 09/27 | Z020620 | BROOKHAVEN HOLDINGS DE LLC | OFFICE RENTAL | 2861.34 |
| 09/27 | Z020620 | BROOKHAVEN HOLDINGS DE LLC | OPERATING EXPENSES | 609.58 |
| 09/29 | 791912 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------|----------------------------|---------|
| 04/09 | 786627 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 1031.59 |
| 05/04 | 787516 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 846.15 |
| 05/14 | 787863 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 714.64 |
| 05/20 | 788110 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 718.70 |
| 06/04 | 788521 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 846.15 |
| 06/10 | 788786 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 846.15 |
| 06/29 | 789343 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 1196.15 |
| 09/20 | 791548 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 302.45 |
| 09/20 | 791549 | DESTEFANO, JOSEPH P | LEGISLATIVE DUTIES, ALBANY | 375.20 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 17.37 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 20185.72 |
| | 04/01/21-09/30/21 | UPS | 116.01 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 122.68 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 116470.39 |
| TOTAL GENERAL EXPENDITURES..... | 30803.82 |

TOTAL EXPENDITURES..... 147274.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20441.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|--|-----------------------|----------------------|---------------------------------|---------|-------------|
| DICKENS, INEZ E. | | | | | |
| CHAIR, MAJORITY PROGRAM COMMITTEE | | | | | |
| CHAIR, SUBCOMMITTEE ON MICRO BUSINESS | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | DICKENS, INEZ E | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| | AGUIRRE, RICARDO A | 03/18/21-09/15/21 | COUNSEL | A | 28833.46 |
| | MAYES, LERMOND W | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 36726.04 |
| | MONTGOMERY, JAMELLA C | 06/30/21 | FIVE DAY DEFERRAL PAYMENT | | 913.58 |
| | MONTGOMERY, JAMELLA C | 03/18/21-06/30/21 | LEGISLATIVE DIRECTOR | I | 13703.70 |
| | MONTGOMERY, JAMELLA C | 06/30/21 | LUMP SUM VACATION PAYMENT | | 5481.48 |
| | NORWOOD, NINA M | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 20360.66 |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 04/22 | 786709 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | 209.99 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 7.19 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.13 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | 209.99 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | 209.99 |
| 07/06 | 789512 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 316.83 |
| 07/06 | 789513 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 07/06 | 789514 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .28 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | 209.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | 209.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .04 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 20.19 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 19477.66 |
| | | 04/01/21-09/30/21 | UPS | | 81.06 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 2.55 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 554.00 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 161018.93 |
| TOTAL GENERAL EXPENDITURES..... | 1595.24 |
| TOTAL EXPENDITURES..... | 162614.17 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 20135.46 |

DILAN, ERIK M.
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|------------------------------|---|----------|
| DILAN, ERIK M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BECKSTEAD, KEENAN D | 03/18/21-09/15/21 | LEGISLATIVE LIAISON | A | 14460.16 |
| CHERRY, KAREN Z | 12/11/20 | COMMUNITY LIAISON | I | -270.41 |
| CHERRY, KAREN Z | 12/11/20 | LUMP SUM VACATION PAYMENT | | 2704.08 |
| PERSAUD, VIDESH A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 29208.10 |
| REYES, JACKELYNN L | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | A | 23473.80 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 04/22 | 786690 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/26 | 787238 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.49 |
| 04/29 | Z019982 | 366 CORNELIA ST REALTY LLP | OFFICE RENTAL | 4370.90 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.62 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .26 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/21 | 788161 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/21 | Z020055 | 366 CORNELIA ST REALTY LLP | OFFICE RENTAL | 4370.90 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/18 | 789133 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/23 | Z020207 | 366 CORNELIA ST REALTY LLP | OFFICE RENTAL | 4370.90 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .08 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/21 | 789963 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.50 |
| 07/22 | Z020365 | 366 CORNELIA ST REALTY LLP | OFFICE RENTAL | 4370.90 |
| 08/09 | 790368 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790369 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790370 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790371 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790372 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790373 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790374 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/09 | 790375 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |
| 08/10 | 790367 | JOSE A RIVERA | CUSTODIAL SERVICES | 156.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|----------------------------|-------------------|----------------------------------|--------------|----------|
| DILAN, ERIK M. - Cont. | | | | | | |
| 08/10 | 790376 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790377 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790378 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790379 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790380 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790381 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790382 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/10 | 790383 | JOSE A RIVERA | | CUSTODIAL SERVICES | | 156.00 |
| 08/23 | 790803 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/23 | Z020522 | 366 CORNELIA ST REALTY LLP | | OFFICE RENTAL | | 4370.90 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 09/23 | 791674 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/23 | Z020667 | 366 CORNELIA ST REALTY LLP | | OFFICE RENTAL | | 4370.90 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 728.95 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 641.22 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 612.20 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 617.50 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 573.33 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 715.91 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/12 | 786736 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 782.64 |
| 04/12 | 786737 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 620.10 |
| 04/23 | 786903 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 754.00 |
| 04/23 | 786916 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 336.35 |
| 06/01 | 788392 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 433.50 |
| 06/15 | 788913 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 783.50 |
| 08/24 | 790714 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 404.00 |
| 08/24 | 790787 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 579.00 |
| 09/21 | 791576 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 271.72 |
| 09/21 | 791577 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 336.78 |
| 09/21 | 791578 | DILAN,ERIK M | | LEGISLATIVE DUTIES, ALBANY | | 579.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 2.76 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 15568.20 |
| | | | 04/01/21-09/30/21 | UPS | | 4.12 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 27.21 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 124575.74 |
| TOTAL GENERAL EXPENDITURES..... | 39789.59 |
| TOTAL EXPENDITURES..... | 164365.33 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 15602.29 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|----------------------------|---|----------|
| DINOWITZ, JEFFREY E | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| DINOWITZ, JEFFREY E | 04/01/21-09/29/21 | LEADERSHIP STIPEND PAYMENT | | 9346.20 |
| COLON, TERESA | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 39276.48 |
| DIETRICH, MATTHIAS A | 05/10/21-06/28/21 | LEGISLATIVE AIDE | I | 1200.02 |
| HARDY, LOGAN C | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 30684.78 |
| KLEIN, FREDERIC B | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 26580.65 |
| LIEDTKA, SAMUEL NA | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 23090.28 |
| MARTOS, RANDI A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 43764.11 |
| NEDDS, IVAN L | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 28805.27 |
| SMITH, DONNELLA M | 08/16/21-09/15/21 | COMMUNITY LIAISON | A | 3382.99 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-----------------------------|---------------------------------|---------|
| 04/19 787018 | VERONICA GUILLEN | CUSTODIAL SERVICES | 280.00 |
| 04/22 786701 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 04/26 Z019909 | AMTON UNIVERSAL CORPORATION | OFFICE RENTAL | 5321.00 |
| 04/26 Z019909 | AMTON UNIVERSAL CORPORATION | OPERATING EXPENSES | 100.00 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.65 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.62 |
| 05/07 787677 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/10 787665 | VERONICA GUILLEN | CUSTODIAL SERVICES | 350.00 |
| 05/12 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 05/25 Z020080 | AMTON UNIVERSAL CORPORATION | OFFICE RENTAL | 5483.50 |
| 05/25 Z020080 | AMTON UNIVERSAL CORPORATION | OPERATING EXPENSES | 100.00 |
| 06/04 788613 | VERONICA GUILLEN | CUSTODIAL SERVICES | 280.00 |
| 06/08 788719 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.27 |
| 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 06/25 Z020232 | AMTON UNIVERSAL CORPORATION | OFFICE RENTAL | 5483.50 |
| 06/25 Z020232 | AMTON UNIVERSAL CORPORATION | OPERATING EXPENSES | 100.00 |
| 07/07 789580 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/19 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 07/26 Z020390 | AMTON UNIVERSAL CORPORATION | OFFICE RENTAL | 5483.50 |

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|---|---------|------------------------------|-------------------|----------------------------------|--------------|---------|
| DINOWITZ, JEFFREY E. - Cont. | | | | | | |
| 07/26 | Z020390 | AMTON UNIVERSAL CORPORATION | | OPERATING EXPENSES | | 100.00 |
| 08/05 | 790322 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.31 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 35.90 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | | CUSTODIAL SERVICES | | 373.00 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 144.11 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 23.96 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 134.94 |
| 08/25 | Z020547 | AMTON UNIVERSAL CORPORATION | | OFFICE RENTAL | | 5483.50 |
| 08/25 | Z020547 | AMTON UNIVERSAL CORPORATION | | OPERATING EXPENSES | | 100.00 |
| 08/30 | 790988 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 58.44 |
| 09/10 | 791277 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 10.95 |
| 09/10 | 791298 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .34 |
| 09/27 | 791719 | DINOWITZ, JEFFREY E | | OFFICE IMPROVEMENTS - LEASED | | 1683.90 |
| 09/27 | Z020692 | AMTON UNIVERSAL CORPORATION | | OFFICE RENTAL | | 5483.50 |
| 09/27 | Z020692 | AMTON UNIVERSAL CORPORATION | | OPERATING EXPENSES | | 100.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 134.94 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 194.91 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 202.30 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 254.08 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 206.65 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 179.55 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 207.49 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/19 | 788036 | DINOWITZ, JEFFREY E | | LEGISLATIVE DUTIES, ALBANY | | 243.16 |
| 06/16 | 788991 | DINOWITZ, JEFFREY E | | LEGISLATIVE DUTIES, ALBANY | | 594.35 |
| 06/24 | 789189 | DINOWITZ, JEFFREY E | | LEGISLATIVE DUTIES, ALBANY | | 926.76 |
| 08/05 | 790311 | DINOWITZ, JEFFREY E | | LEGISLATIVE DUTIES, ALBANY | | 35.18 |
| 09/17 | 791446 | DINOWITZ, JEFFREY E | | LEGISLATIVE DUTIES, ALBANY | | 427.66 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 24.70 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 84.20 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 399.41 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 261130.79 |
| TOTAL GENERAL EXPENDITURES..... | 41314.23 |
| TOTAL EXPENDITURES..... | 302445.02 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 508.31 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------------------|---|----------|
| DIPIETRO, DAVID J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| GENTRY, JINA L | 08/19/21-09/15/21 | COMMUNITY LIAISON | T | 800.00 |
| KELSEY, TAMMY L | 01/22/21 | LUMP SUM VACATION PAYMENT | | 623.98 |
| MCCORMICK, VANESSA A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 19945.12 |
| NARDOLILLO, MATTHEW J | 06/07/21-07/23/21 | COMMUNITY LIAISON | I | 1225.00 |
| ORTICELLI, NANCIE A | 07/08/21-09/15/21 | COMMUNITY LIAISON | P | 5219.84 |
| REILE, TERESA | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 6980.74 |
| SOUDER, JEFFREY J | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 12465.70 |
| ZECHES, BRANDON J | 03/18/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | P | 10221.77 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|------------------------------|---------------------------------|---------|
| 04/12 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .16 |
| 04/22 786806 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.70 |
| 04/22 786849 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 |
| 04/26 Z019967 | GEORGE JANOFSKY | OFFICE RENTAL | 2111.50 |
| 04/28 787385 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 66.43 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.63 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .10 |
| 05/10 787720 | CLEAN X JANITORIAL SERVICES | CUSTODIAL SERVICES | 100.00 |
| 05/12 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 05/12 787842 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.65 |
| 05/13 787948 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 |
| 05/14 787951 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 05/25 Z020146 | GEORGE JANOFSKY | OFFICE RENTAL | 2111.50 |
| 06/04 788570 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 18.00 |
| 06/08 788766 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 |
| 06/10 788859 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 270.70 |
| 06/11 788887 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.65 |
| 06/25 Z020303 | GEORGE JANOFSKY | OFFICE RENTAL | 2174.85 |
| 07/09 789654 | CLEAN X JANITORIAL SERVICES | CUSTODIAL SERVICES | 100.00 |
| 07/09 789674 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 264.55 |
| 07/14 789810 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.07 |

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|--|---------|------------------------------|-------------------|--|--------------|------------------|
| DIPIETRO, DAVID J. - Cont. | | | | | | |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .05 |
| 07/26 | Z020454 | GEORGE JANOFSKY | | OFFICE RENTAL | | 2174.85 |
| 07/29 | 790160 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 18.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 84.95 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 84.95 |
| 08/10 | 790443 | CLEAN X JANITORIAL SERVICES | | CUSTODIAL SERVICES | | 100.00 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 08/12 | 790548 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 60.09 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 290.00 |
| 08/25 | Z020611 | GEORGE JANOFSKY | | OFFICE RENTAL | | 2174.85 |
| 09/13 | 791362 | CLEAN X JANITORIAL SERVICES | | CUSTODIAL SERVICES | | 100.00 |
| 09/14 | 791433 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.12 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 09/27 | Z020757 | GEORGE JANOFSKY | | OFFICE RENTAL | | 2174.85 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786384 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, ALBANY | | 566.40 |
| 04/07 | 786395 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, ALBANY | | 73.57 |
| 04/27 | 787280 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, ALBANY | | 63.76 |
| 06/04 | 788522 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, ALBANY | | 566.40 |
| 07/02 | 789424 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, ALBANY | | 33.72 |
| 07/07 | 789465 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, EAST SYRACUSE | | 274.01 |
| 09/15 | 791313 | DIPIETRO, DAVID J | | LEGISLATIVE DUTIES, ALBANY | | 391.40 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 5.20 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 5722.00 |
| | | | 04/01/21-09/30/21 | UPS | | 213.94 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 1262.25 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 195.50 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 112482.16 |
| | | | | TOTAL GENERAL EXPENDITURES..... | | 17619.38 |
| | | | | TOTAL EXPENDITURES..... | | 130101.54 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 7398.89 |

DURSO, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|------------------------------|---|----------|
| DURSO, MICHAEL A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| ALTMAN, LAINIE A | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A | 28114.85 |
| FOX, WILLIAM T | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | P | 6753.47 |
| MELILLO, FRANK W III | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | 6753.47 |
| ZYTA, RICHARD A | 03/18/21-09/15/21 | LEGISLATIVE ADVISOR | P | 7136.97 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/06 | 786411 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 178.66 |
| 04/06 | 786411 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 207.25 |
| 04/06 | 786413 | NATIONAL GRID | NATURAL GAS | 35.79 |
| 04/06 | 786413 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 188.32 |
| 04/19 | 786981 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 04/22 | 786680 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 109.98 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/26 | 787231 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.06 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 45.12 |
| 04/30 | 787449 | NATIONAL GRID | NATURAL GAS | .83 |
| 04/30 | 787449 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.38 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 6.60 |
| 05/03 | 787496 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 213.14 |
| 05/03 | 787496 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 232.25 |
| 05/13 | 787904 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/18 | Z020007 | SENTAR REALTY CORP | OFFICE RENTAL | 3500.00 |
| 05/21 | 788157 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.07 |
| 05/25 | Z020008 | SENTAR REALTY CORP | OFFICE RENTAL | 3500.00 |
| 05/27 | 788384 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 191.46 |
| 05/27 | 788384 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 200.10 |
| 06/01 | 788476 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 36.91 |
| 06/14 | 788958 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/18 | 789129 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.09 |
| 06/25 | Z020164 | SENTAR REALTY CORP | OFFICE RENTAL | 3500.00 |
| 06/30 | 789443 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 260.67 |
| 06/30 | 789443 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 259.84 |
| 06/30 | 789445 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 43.26 |
| 07/08 | 789661 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 07/08 | 789661 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 20.93 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/21 | 789959 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.32 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 11.20 |
| 07/26 | Z020320 | SENTAR REALTY CORP | OFFICE RENTAL | 3500.00 |
| 07/30 | 790195 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.44 |
| 08/04 | 790271 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 280.13 |
| 08/04 | 790271 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 302.03 |
| 08/13 | 790567 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 08/13 | 790567 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 13.94 |
| 08/24 | 790841 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.52 |

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|----------------------------------|---------|------------------------------|---------------|---------------------------------|--------------|---------|
| DURSO, MICHAEL A. - Cont. | | | | | | |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 08/25 | Z020479 | SENTAR REALTY CORP | | OFFICE RENTAL | | 3500.00 |
| 09/01 | 791053 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 298.90 |
| 09/01 | 791053 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 332.81 |
| 09/01 | 791055 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.44 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | | CUSTODIAL SERVICES | | 90.00 |
| 09/23 | 791673 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.52 |
| 09/27 | Z020625 | SENTAR REALTY CORP | | OFFICE RENTAL | | 3500.00 |
| 09/29 | 791894 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 2.99 |
| 09/29 | 791923 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 237.75 |
| 09/29 | 791923 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 182.02 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |

TRAVEL EXPENDITURES

| | | | | | | |
|-------|--------|------------------|--|----------------------------|--|--------|
| 04/07 | 786397 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 629.85 |
| 04/07 | 786399 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 281.04 |
| 04/07 | 786439 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 809.83 |
| 04/14 | 786821 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 635.76 |
| 04/23 | 786904 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 175.35 |
| 04/27 | 787209 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 632.32 |
| 05/04 | 787517 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 812.35 |
| 05/14 | 787940 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 636.97 |
| 05/24 | 788225 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 645.47 |
| 06/02 | 788417 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 463.71 |
| 06/10 | 788741 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 636.97 |
| 06/16 | 788961 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 638.16 |
| 06/23 | 789153 | DURSO, MICHAEL A | | LEGISLATIVE DUTIES, ALBANY | | 987.52 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 22.25 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 28134.03 |
| | 04/01/21-09/30/21 | UPS | 268.08 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 249.94 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 103758.77 |
| TOTAL GENERAL EXPENDITURES..... | 34161.31 |
| TOTAL EXPENDITURES..... | 137920.08 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 28674.30 |

**EICHENSTEIN, SIMCHA
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|---|---|----------|
| EICHENSTEIN, SIMCHA | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BLACHORSKY, FEIGE | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | P | 21127.36 |
| GERSHMAN, ALEXANDER | 07/07/21-09/15/21 | DEPUTY CHIEF OF STAFF | L | 7763.22 |
| HAQUE, THANJINIA F | 03/18/21-09/15/21 | DEPUTY LEGISLATIVE DIRECTOR | L | 20980.68 |
| KANTER, BENJAMIN H | 03/18/21-04/08/21 | DIRECTOR COMMUNICATIONS | I | 2976.42 |
| KANTER, BENJAMIN H | 04/08/21 | FIVE DAY DEFERRAL PAYMENT | | 930.13 |
| KANTER, BENJAMIN H | 04/08/21 | LUMP SUM VACATION PAYMENT | | 2024.62 |
| KUTSEVOL, PAVEL | 03/18/21-06/30/21 | ADMINISTRATIVE AIDE | I | 6560.77 |
| LOEVINGER, MARGARET | 03/18/21-09/15/21 | ASSISTANT TO DIRECTOR OF COMMUNICATIONS | P | 9972.56 |
| PAVLICA, VANESSA V | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| RIEGER, SHLOMO | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | P | 14958.84 |
| WARD, BRENNAN J | 12/31/20 | LUMP SUM VACATION PAYMENT | | 4717.77 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .41 |
| 04/13 | 786852 | KLEENOH GROUP LLC | CUSTODIAL SERVICES | 150.00 |
| 04/13 | 786854 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |
| 04/13 | 786854 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 19.97 |
| 04/22 | 786654 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 69.38 |
| 04/22 | 786759 | OFFICE DEPOT | OFFICE FURNISHINGS | 839.93 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 04/22 | 787140 | KLEENOH GROUP LLC | CUSTODIAL SERVICES | 150.00 |
| 04/26 | Z019881 | 4801-13 HOLDINGS LLC | OFFICE RENTAL | 6270.30 |
| 04/29 | 787402 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 50.44 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 5.22 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .45 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .01 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 05/25 | Z020049 | 4801-13 HOLDINGS LLC | OFFICE RENTAL | 6270.30 |
| 05/26 | 788347 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 55.00 |
| 06/09 | 788815 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |
| 06/09 | 788815 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 28.93 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|------------------------------|-------------------|----------------------------------|--------------|---------|
| EICHENSTEIN, SIMCHA - Cont. | | | | | | |
| 06/25 | 789317 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 69.37 |
| 06/25 | Z020201 | 4801-13 HOLDINGS LLC | | OFFICE RENTAL | | 6270.30 |
| 07/06 | 789521 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 13.99 |
| 07/06 | 789521 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 28.93 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .07 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 07/26 | 790097 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 68.94 |
| 07/26 | Z020359 | 4801-13 HOLDINGS LLC | | OFFICE RENTAL | | 6270.30 |
| 08/24 | 790866 | MENDY DRELICH | | CUSTODIAL SERVICES | | 80.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 08/25 | 790914 | KLEENOH GROUP LLC | | CUSTODIAL SERVICES | | 225.00 |
| 08/25 | 790915 | KLEENOH GROUP LLC | | CUSTODIAL SERVICES | | 150.00 |
| 08/25 | 790916 | KLEENOH GROUP LLC | | CUSTODIAL SERVICES | | 150.00 |
| 08/25 | Z020516 | 4801-13 HOLDINGS LLC | | OFFICE RENTAL | | 6270.30 |
| 08/27 | 790937 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 69.10 |
| 08/30 | 790988 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 330.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .17 |
| 09/27 | 791810 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 69.10 |
| 09/27 | Z020661 | 4801-13 HOLDINGS LLC | | OFFICE RENTAL | | 6270.30 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 397.71 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 434.81 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 468.08 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 315.22 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 330.01 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 242.01 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/12 | 786738 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 790.79 |
| 04/12 | 786739 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 621.91 |
| 05/06 | 787567 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 790.80 |
| 05/27 | 788351 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 616.22 |
| 05/27 | 788352 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 791.22 |
| 07/02 | 789425 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 793.22 |
| 07/02 | 789426 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 621.21 |
| 07/02 | 789427 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 1147.77 |
| 09/27 | 791768 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 274.45 |
| 09/27 | 791769 | EICHENSTEIN, SIMCHA | | LEGISLATIVE DUTIES, ALBANY | | 354.77 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 29.56 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 9226.18 |
| | | | 04/01/21-09/30/21 | UPS | | 8.24 |

| | | |
|----------|--|-------|
| | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | .51 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 47.48 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148839.38 |
| TOTAL GENERAL EXPENDITURES..... | 49863.73 |

TOTAL EXPENDITURES..... 198703.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9311.97

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|---|---|----------|
| ENGLEBRIGHT, STEVEN | 04/01/21-09/29/21 MEMBER OF ASSEMBLY | | 55000.01 |
| ALBERTI, JENNA M | 03/18/21-09/15/21 SPECIAL PROJECT COORDINATOR | P | 7164.69 |
| HART, EVERETT P | 03/18/21-09/15/21 LEGISLATIVE AIDE | A | 18265.13 |
| HOFFMAN, GEORGE J | 08/09/21-09/15/21 DIRECTOR OF COMMUNITY AFFAIRS | P | 5385.18 |
| HOFFMAN, MARIA T | 03/18/21-07/30/21 CHIEF OF STAFF | I | 37521.54 |
| HOFFMAN, MARIA T | 07/30/21 FIVE DAY DEFERRAL PAYMENT | | 1934.10 |
| HOFFMAN, MARIA T | 07/30/21 LUMP SUM VACATION PAYMENT | | 8177.37 |
| LISS, STEPHEN B | 03/18/21-09/15/21 COUNSEL | A | 52380.77 |
| OITZINGER, LISA R | 03/18/21-09/15/21 ADMINISTRATIVE ASSISTANT | A | 23335.78 |
| RISSACHER, NANCY E | 03/18/21-09/15/21 EXECUTIVE ASSISTANT | A | 25080.90 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|--|---------------------------------|---------|
| 04/12 786782 AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 04/14 786883 NATIONAL GRID | NATURAL GAS | 39.96 |
| 04/14 786883 NATIONAL GRID | NATURAL GAS - TRANSMISSION | 200.65 |
| 04/22 786649 VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/22 787041 CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 04/22 787086 NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 40.98 |
| 04/22 787128 THE VILLAGE TIMES INC | PUBLICATIONS | 99.00 |
| 04/23 Z019840 KBK ENTERPRISES LLC | OFFICE RENTAL | 2700.00 |
| 04/29 787399 VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.04 |
| 04/30 787445 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 44.49 |
| 04/30 787484 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .88 |
| 05/07 787637 NEWSDAY | PUBLICATIONS | 214.32 |
| 05/12 787828 AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 05/12 787878 NATIONAL GRID | NATURAL GAS | 22.93 |
| 05/12 787878 NATIONAL GRID | NATURAL GAS - TRANSMISSION | 146.01 |
| 05/14 787949 CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 05/21 788221 NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 40.98 |
| 05/21 Z020003 KBK ENTERPRISES LLC | OFFICE RENTAL | 2700.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|-----------------------------|-------------------|----------------------------------|--------------|----------|
| ENGLEBRIGHT, STEVEN - Cont. | | | | | | |
| 05/26 | 788344 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 06/11 | 788897 | NATIONAL GRID | | NATURAL GAS | | 7.68 |
| 06/11 | 788897 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 67.57 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .25 |
| 06/16 | 789055 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 40.98 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/17 | 789058 | NY TIMES | | PUBLICATIONS | | 156.00 |
| 06/23 | Z020160 | KBK ENTERPRISES LLC | | OFFICE RENTAL | | 2700.00 |
| 06/25 | 789314 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 07/12 | 789672 | NEWSDAY | | PUBLICATIONS | | 214.32 |
| 07/12 | 789689 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.05 |
| 07/14 | 789759 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 40.98 |
| 07/19 | 789896 | NEWSDAY | | PUBLICATIONS | | 214.32 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 07/22 | Z020316 | KBK ENTERPRISES LLC | | OFFICE RENTAL | | 2700.00 |
| 07/26 | 790094 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.01 |
| 08/04 | 790256 | NEWSDAY | | PUBLICATIONS | | 214.32 |
| 08/12 | 790529 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.57 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .05 |
| 08/18 | 790726 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 40.98 |
| 08/19 | 790728 | NEWSDAY | | PUBLICATIONS | | 214.32 |
| 08/23 | Z020475 | KBK ENTERPRISES LLC | | OFFICE RENTAL | | 2700.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 08/27 | 790934 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.32 |
| 09/13 | 791385 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.05 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .14 |
| 09/23 | Z020621 | KBK ENTERPRISES LLC | | OFFICE RENTAL | | 2700.00 |
| 09/24 | 791726 | THE VILLAGE TIMES INC | | PUBLICATIONS | | 99.00 |
| 09/27 | 791807 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 09/29 | 791887 | NY TIMES | | PUBLICATIONS | | 156.00 |
| 09/29 | 791893 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 40.98 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/14 | 787856 | ENGLEBRIGHT, STEVEN | | LEGISLATIVE DUTIES, ALBANY | | 304.89 |
| 05/14 | 787864 | ENGLEBRIGHT, STEVEN | | LEGISLATIVE DUTIES, ALBANY | | 546.15 |
| 08/24 | 790678 | ENGLEBRIGHT, STEVEN | | LEGISLATIVE DUTIES, ALBANY | | 503.70 |
| 08/24 | 790679 | ENGLEBRIGHT, STEVEN | | LEGISLATIVE DUTIES, ALBANY | | 501.89 |
| 09/13 | 791349 | HART, EVERETT P | | LEGISLATIVE DUTIES, FARMINGVILLE | | 312.89 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 52.43 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 13900.35 |
| | | | 04/01/21-09/30/21 | UPS | | 60.68 |

| | | |
|----------|--|--------|
| | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | 7.91 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 221.74 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 234245.47 |
| TOTAL GENERAL EXPENDITURES..... | 21948.03 |

TOTAL EXPENDITURES..... 256193.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14243.11

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------------|---|---|----------|
| EPSTEIN, HARVEY D | 04/01/21-09/29/21 MEMBER OF ASSEMBLY | | 55000.01 |
| BLASCO, JOHN M JR | 03/18/21-09/15/21 CHIEF OF STAFF | A | 26887.53 |
| FISCHER-WARD, JACKSON W | 03/18/21-09/15/21 LEGISLATIVE DIRECTOR | A | 22438.26 |
| MARTIN, TURQUOISE J | 07/22/21-09/15/21 ASSISTANT SCHEDULER | T | 3418.84 |
| OLAVARRIA, AURA M | 03/18/21-09/15/21 DEPUTY CHIEF OF STAFF | A | 23435.49 |
| SANCHEZ, JOANNA G | 03/18/21-09/15/21 COMMUNITY LIAISON | A | 19945.12 |

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|---|---------------------------------|---------|
| 04/15 786947 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 149.90 |
| 04/19 787019 | VICKYANA PAULINO | CUSTODIAL SERVICES | 360.00 |
| 04/21 787053 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 64.23 |
| 04/21 787053 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 167.13 |
| 04/22 786849 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 04/22 786893 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.07 |
| 04/23 787171 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 252.98 |
| 04/23 787171 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 451.76 |
| 04/23 Z019903 | 184 EAST 7TH STREET HOUSING DEVELOPMENT | OFFICE RENTAL | 9476.00 |
| 04/28 787385 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 84.38 |
| 04/28 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 32.48 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 15.72 |
| 04/30 787452 | ULINE INC | OFFICE FURNISHINGS | 2747.59 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.45 |
| 05/13 787948 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 05/14 787976 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.07 |
| 05/17 788002 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 53.10 |
| 05/17 788002 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 147.54 |
| 05/19 788044 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 16.94 |
| 05/19 788044 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 70.49 |
| 05/21 Z020073 | 184 EAST 7TH STREET HOUSING DEVELOPMENT | OFFICE RENTAL | 9476.00 |
| 06/08 788766 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|---|---------------|----------------------------------|--------------|---------|
| EPSTEIN, HARVEY D. - Cont. | | | | | | |
| 06/11 | 788882 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.83 |
| 06/16 | 788982 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 17.22 |
| 06/16 | 788982 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 68.87 |
| 06/16 | 788983 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 12.36 |
| 06/16 | 788983 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 70.94 |
| 06/23 | Z020225 | 184 EAST 7TH STREET HOUSING DEVELOPMENT | | OFFICE RENTAL | | 9476.00 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 41.35 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 12.03 |
| 07/09 | 789674 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 9.99 |
| 07/14 | 789733 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 18.47 |
| 07/14 | 789733 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 68.50 |
| 07/14 | 789734 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 35.01 |
| 07/14 | 789799 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.46 |
| 07/19 | 789900 | VICKYANA PAULINO | | CUSTODIAL SERVICES | | 360.00 |
| 07/19 | 789901 | VICKYANA PAULINO | | CUSTODIAL SERVICES | | 360.00 |
| 07/22 | Z020383 | 184 EAST 7TH STREET HOUSING DEVELOPMENT | | OFFICE RENTAL | | 9476.00 |
| 07/26 | 790114 | VICKYANA PAULINO | | CUSTODIAL SERVICES | | 450.00 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 49.57 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/13 | 790626 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.54 |
| 08/16 | 790617 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 19.02 |
| 08/16 | 790617 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 67.67 |
| 08/16 | 790618 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 33.89 |
| 08/23 | Z020540 | 184 EAST 7TH STREET HOUSING DEVELOPMENT | | OFFICE RENTAL | | 9476.00 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | | OFFICE FURNISHINGS | | 103.68 |
| 09/14 | 791430 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.55 |
| 09/15 | 791421 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 21.51 |
| 09/15 | 791421 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 67.82 |
| 09/15 | 791422 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 33.89 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 09/23 | Z020685 | 184 EAST 7TH STREET HOUSING DEVELOPMENT | | OFFICE RENTAL | | 9476.00 |
| 09/24 | 791766 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 20.46 |
| 09/24 | 791766 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 51.25 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 116.38 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 135.34 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 124.32 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 119.53 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 110.76 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 138.37 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786400 | EPSTEIN, HARVEY D | | LEGISLATIVE DUTIES, ALBANY | | 777.73 |
| 04/22 | 787042 | EPSTEIN, HARVEY D | | LEGISLATIVE DUTIES, ALBANY | | 438.98 |
| 04/23 | 787044 | EPSTEIN, HARVEY D | | LEGISLATIVE DUTIES, ALBANY | | 161.73 |

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 05/06 | 787554 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 427.71 |
| 05/19 | 788010 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 600.71 |
| 06/04 | 788532 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 609.13 |
| 06/07 | 788627 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 777.71 |
| 07/02 | 789428 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 602.71 |
| 07/02 | 789429 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 952.72 |
| 09/28 | 791772 | EPSTEIN, HARVEY D | LEGISLATIVE DUTIES, ALBANY | 429.46 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 20.48 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 36554.27 |
| | 04/01/21-09/30/21 | UPS | 105.91 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 78.03 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 151125.25 |
| TOTAL GENERAL EXPENDITURES..... | 70894.99 |
| TOTAL EXPENDITURES..... | 222020.24 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 36758.69 |

91 FAHY, PATRICIA A.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|-------------------------------|------------|
| FAHY, PATRICIA A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| EGLOFF, JACOB G | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A 25928.63 |
| FLOOD, ALEXANDER R | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A 23934.04 |
| KANE, ELISSA | 03/18/21-09/15/21 | CHIEF OF STAFF | A 27424.54 |
| KULESZA, MICHALINA M | 04/29/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A 15668.35 |
| SIMISON, REBECCA L | 03/18/21-09/10/21 | LEGISLATIVE AIDE | I 9144.13 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------------------|---------------------------------|-------|
| 04/26 | 787305 | EBSCO INDUSTRIES INC | PUBLICATIONS | 30.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 35.94 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 15.14 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 15.44 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 28664.30 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT | |
|----------------------------------|----------|-------------------|----------------------|---------|------|--|------------------|
| FAHY, PATRICIA A. - Cont. | | | | | | | |
| | | 04/01/21-09/30/21 | UPS | | | 33.45 | |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 56.54 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 255.82 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 157099.70 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 81.08 |
| | | | | | | TOTAL EXPENDITURES..... | 157180.78 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 29025.55 |

FALL, CHARLES D.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|------------------------|-------------------|---------------------------|---|--|--|----------|
| FALL, CHARLES D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | | 55000.01 |
| AGOSA, SETONJI O | 03/18/21-03/23/21 | CHIEF OF STAFF | I | | | 843.83 |
| AGOSA, SETONJI O | 03/23/21 | FIVE DAY DEFERRAL PAYMENT | | | | 1054.79 |
| AGOSA, SETONJI O | 03/23/21 | LUMP SUM VACATION PAYMENT | | | | 3769.42 |
| CAMPBELL, MAKEDA N | 04/19/21-09/15/21 | OFFICE MANAGER | T | | | 3947.08 |
| DEL VECCHIO, REBECCA A | 03/26/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | | | 20598.27 |
| EARLY, BRIAN J | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | | 18449.21 |
| GUEVARA, LUCAS A | 03/18/21-09/15/21 | COUNSEL | T | | | 2080.00 |
| PARNELL, JAVON J | 03/18/21-09/15/21 | SENIOR ADVISOR | A | | | 24931.40 |
| SIBRI, RUBEN A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | | 19791.59 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-----------------------|-----------------------------|--|--|---------|
| 04/07 | 786550 | NATIONAL GRID | NATURAL GAS | | | 75.56 |
| 04/07 | 786550 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 144.07 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .33 |
| 04/22 | 786614 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/23 | Z019891 | 853 FOREST AVENUE LLC | OFFICE RENTAL | | | 2700.00 |
| 04/26 | 787254 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.32 |

| | | | | |
|-------|---------|---------------------------|----------------------------------|---------|
| 04/28 | 787355 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 180.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.42 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.99 |
| 05/05 | 787561 | NATIONAL GRID | NATURAL GAS | 16.48 |
| 05/05 | 787561 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 66.96 |
| 05/10 | 787723 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 180.00 |
| 05/10 | 787724 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 180.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/21 | 788172 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.30 |
| 05/21 | Z020061 | 853 FOREST AVENUE LLC | OFFICE RENTAL | 2700.00 |
| 06/03 | 788556 | NATIONAL GRID | NATURAL GAS | 6.68 |
| 06/03 | 788556 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 34.25 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 06/18 | 789144 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.35 |
| 06/23 | Z020214 | 853 FOREST AVENUE LLC | OFFICE RENTAL | 2700.00 |
| 06/24 | 789196 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 175.00 |
| 07/06 | 789477 | NATIONAL GRID | NATURAL GAS | 3.66 |
| 07/06 | 789477 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 25.35 |
| 07/09 | 789660 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 175.00 |
| 07/21 | 789975 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.50 |
| 07/22 | Z020372 | 853 FOREST AVENUE LLC | OFFICE RENTAL | 2808.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/04 | 790297 | NATIONAL GRID | NATURAL GAS | 3.50 |
| 08/04 | 790297 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 25.05 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/23 | Z020529 | 853 FOREST AVENUE LLC | OFFICE RENTAL | 2808.00 |
| 08/24 | 790848 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/24 | 790864 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 175.00 |
| 08/24 | 790865 | LEONS JANITORIAL CLEANING | CUSTODIAL SERVICES | 175.00 |
| 09/23 | 791667 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.84 |
| 09/23 | Z020674 | 853 FOREST AVENUE LLC | OFFICE RENTAL | 2808.00 |
| 09/30 | 791976 | NATIONAL GRID | NATURAL GAS | 3.46 |
| 09/30 | 791976 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 23.77 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 175.48 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 167.12 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 209.22 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 171.32 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 166.04 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 173.25 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|---------|
| 04/07 | 786385 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 1117.44 |
| 04/12 | 786535 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 615.72 |
| 04/23 | 786933 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 326.72 |
| 04/23 | 787001 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 767.44 |
| 04/27 | 787287 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 942.44 |
| 05/04 | 787518 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 942.44 |
| 05/12 | 787754 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 942.44 |
| 05/19 | 788011 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 592.44 |
| 05/26 | 788304 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 767.44 |
| 06/02 | 788418 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 592.44 |
| 06/10 | 788742 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 767.44 |
| 06/16 | 788992 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 1117.44 |
| 07/07 | 789466 | FALL, CHARLES D | LEGISLATIVE DUTIES, ALBANY | 592.44 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|---------|---------------------------------------|-------------------|------------------------------|---------|------|------------------|
| FALL, CHARLES D. - Cont. | | | | | | | |
| 09/15 | 791188 | FALL, CHARLES D | | LEGISLATIVE DUTIES, ALBANY | | | 265.72 |
| 09/15 | 791189 | FALL, CHARLES D | | LEGISLATIVE DUTIES, ALBANY | | | 326.72 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 17.80 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 14164.74 |
| | | | 04/01/21-09/30/21 | UPS | | | 17.06 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 16.77 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 40.75 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 150465.60 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 31008.03 |
| TOTAL EXPENDITURES..... | | | | | | | 181473.63 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 14257.12 |
| FERNANDEZ, NATHALIA | | | | | | | |
| CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT | | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | | |
| | | FERNANDEZ, NATHALIA | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | | GUERRERO, ODIS | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | | 23435.49 |
| | | NUNEZ, DAISY A | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | A | | 7971.47 |
| | | PARUBI, MARIA | 03/18/21-09/15/21 | DIRECTOR OF OPERATIONS | A | | 23435.49 |
| | | TEMPROSA, CLIFFORD ROBIN | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | | 6720.13 |
| | | TRAGNI, DYLAN H | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 31413.46 |
| <u>GENERAL EXPENDITURES</u> | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| 04/06 | 786379 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | | 1.62 |
| 04/06 | 786379 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | | 34.17 |
| 04/22 | 786700 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |

| | | | | |
|-------|---------|---------------------------------------|----------------------------------|---------|
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 04/26 | 787245 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/26 | Z019908 | 2020 WILLIAMSBRIDGE REALTY CORP | OFFICE RENTAL | 3934.35 |
| 04/28 | 787331 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 27.13 |
| 04/28 | 787331 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 97.59 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.06 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.13 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 05/24 | 788265 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/25 | Z020079 | 2020 WILLIAMSBRIDGE REALTY CORP | OFFICE RENTAL | 3934.35 |
| 05/26 | 788310 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 5.99 |
| 05/26 | 788310 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 43.51 |
| 06/07 | 788621 | 2020 WILLIAMSBRIDGE REALTY CORP | OPERATING EXPENSES - UTILITIES | 38.07 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 06/21 | 789116 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 75.00 |
| 06/21 | 789117 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 75.00 |
| 06/21 | 789118 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 75.00 |
| 06/21 | 789119 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 75.00 |
| 06/21 | 789120 | ROYAL WASTE SERVICESINC | CUSTODIAL SERVICES | 75.00 |
| 06/23 | 789171 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 35.02 |
| 06/23 | 789257 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.27 |
| 06/25 | Z020231 | 2020 WILLIAMSBRIDGE REALTY CORP | OFFICE RENTAL | 3934.35 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 07/23 | 790072 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 07/26 | 790116 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 35.01 |
| 07/26 | Z020389 | 2020 WILLIAMSBRIDGE REALTY CORP | OFFICE RENTAL | 3934.35 |
| 08/24 | 790844 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 08/25 | 790896 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 36.14 |
| 08/25 | Z020546 | 2020 WILLIAMSBRIDGE REALTY CORP | OFFICE RENTAL | 3934.35 |
| 09/09 | 791238 | 2020 WILLIAMSBRIDGE REALTY CORP | OPERATING EXPENSES - UTILITIES | 39.06 |
| 09/24 | 791747 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 35.55 |
| 09/27 | 791793 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.79 |
| 09/27 | Z020691 | 2020 WILLIAMSBRIDGE REALTY CORP | OFFICE RENTAL | 3934.35 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 147.99 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 219.73 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 242.41 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 223.09 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 165.10 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 284.87 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------|----------------------------|--------|
| 04/23 | 787173 | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES, ALBANY | 434.00 |
| 04/23 | 787174 | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES, ALBANY | 145.00 |
| 05/24 | 788181 | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES, ALBANY | 229.00 |
| 09/17 | 791407 | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES, ALBANY | 404.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 4.38 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 39692.69 |
| | 04/01/21-09/30/21 | UPS | 87.26 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|----------|-------------------|----------------|---------|------|------------------|
| FERNANDEZ, NATHALIA - Cont. | | | | | | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 614.25 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 147976.05 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 28363.92 |
| TOTAL EXPENDITURES..... | | | | | | 176339.97 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 40398.58 |

FITZPATRICK, MICHAEL J.
 VICE CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|------------------------|-------------------|-----------------------|---|--|----------|
| | FITZPATRICK, MICHAEL J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | ALBRECHT, KATHLEEN A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 35584.81 |
| | RANALLI, MARGARET M | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | L | | 36459.50 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-----------------------------|---------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .09 |
| 04/22 | 786805 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 144.04 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 180.44 |
| 04/26 | 787120 | IRISS ECHO NEWSPAPER | PUBLICATIONS | | | 170.00 |
| 04/26 | Z019844 | 285 MIDDLE COUNTRY ROAD LLC | OFFICE RENTAL | | | 2029.32 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 10.72 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.43 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .37 |
| 05/12 | 787841 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 9.65 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 180.44 |
| 05/25 | Z020006 | 285 MIDDLE COUNTRY ROAD LLC | OFFICE RENTAL | | | 2029.32 |
| 06/11 | 788886 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.05 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .27 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 180.44 |
| 06/24 | 789204 | 285 MIDDLE COUNTRY ROAD LLC | MISC SUPPLIES/SERVICES | | | 76.99 |
| 06/25 | Z020163 | 285 MIDDLE COUNTRY ROAD LLC | OFFICE RENTAL | | | 2029.32 |

| | | | | |
|-------|---------|------------------------------|-----------------------------|---------|
| 07/14 | 789809 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.45 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .93 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 07/26 | Z020319 | 285 MIDDLE COUNTRY ROAD LLC | OFFICE RENTAL | 2029.32 |
| 08/12 | 790547 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.49 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |
| 08/25 | Z020478 | 285 MIDDLE COUNTRY ROAD LLC | OFFICE RENTAL | 2029.32 |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |
| 09/20 | 791538 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.49 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .02 |
| 09/27 | Z020624 | 285 MIDDLE COUNTRY ROAD LLC | OFFICE RENTAL | 2029.32 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 180.44 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------------|----------------------------|--------|
| 09/15 | 791395 | FITZPATRICK, MICHAEL J | LEGISLATIVE DUTIES, ALBANY | 281.35 |
| 09/15 | 791396 | FITZPATRICK, MICHAEL J | LEGISLATIVE DUTIES, ALBANY | 330.35 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 64.90 |
| MAIL | 04/01/21-09/30/21 | UPS | 36.68 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 15.86 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 200.38 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 127044.32 |
| TOTAL GENERAL EXPENDITURES..... | 14628.25 |

TOTAL EXPENDITURES..... 141672.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 317.82

FORREST, PHARA S.

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|-------------------|-------------------------|------------|
| FORREST, PHARA S | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| FREEMAN, JUSTIN R | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A 28011.33 |
| LAKHA, FAINAN | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A 29008.63 |
| VAN AUKEN, TASCHA | 03/18/21-09/15/21 | CHIEF OF STAFF | A 37803.59 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|----------|------------------------------|---------------------------------|------------------|--------|
| FORREST, PHARA S. - Cont. | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/22 | 786598 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 109.11 | |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 | |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .25 | |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .12 | |
| 05/07 | 787676 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 | |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 | |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 19.02 | |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 61.21 | |
| 06/08 | 788718 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 | |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 | |
| 07/07 | 789579 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 | |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 | |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 | |
| 09/02 | 791063 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 82.57 | |
| 09/10 | 791297 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 32.02 | |
| TRAVEL EXPENDITURES | | | | | |
| 04/07 | 786366 | FORREST, PHARA S | LEGISLATIVE DUTIES, ALBANY | 1091.74 | |
| 04/07 | 786367 | FORREST, PHARA S | LEGISLATIVE DUTIES, ALBANY | 1123.96 | |
| 04/07 | 786450 | FORREST, PHARA S | LEGISLATIVE DUTIES, ALBANY | 420.71 | |
| 04/07 | 786477 | FORREST, PHARA S | LEGISLATIVE DUTIES, ALBANY | 1132.08 | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | 21748.66 | |
| | | 04/01/21-09/30/21 | UPS | 83.64 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 299.52 | |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | 149823.56 | |
| TOTAL GENERAL EXPENDITURES..... | | | | 5392.52 | |
| TOTAL EXPENDITURES..... | | | | 155216.08 | |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | 22131.82 | |

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|--------------------------|---|----------|
| FRIEND, CHRISTOPHER S | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BROOKS, CHRISTINE A | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | P | 10555.90 |
| ESTY, SCOTT A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 40237.10 |
| HOWARD, DEBORAH J | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 8582.71 |

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

| | | | | |
|-------|---------|---------------------------------|---------------------------------|---------|
| 04/22 | 786777 | EMPIRE LONG DISTANCE CORP | INTERNET SERVICES | 70.00 |
| 04/22 | 786971 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 04/23 | Z019946 | BEST CORPORATE PARK LLC | OFFICE RENTAL | 1167.00 |
| 04/28 | 787353 | GREENSTAR SERVICES INCORPORATED | CUSTODIAL SERVICES | 100.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.65 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .14 |
| 05/13 | 787853 | EMPIRE LONG DISTANCE CORP | INTERNET SERVICES | 70.00 |
| 05/18 | 788067 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 05/21 | Z020122 | BEST CORPORATE PARK LLC | OFFICE RENTAL | 1167.00 |
| 06/14 | 788951 | EMPIRE LONG DISTANCE CORP | INTERNET SERVICES | 70.00 |
| 06/18 | 789096 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.40 |
| 06/23 | Z020270 | BEST CORPORATE PARK LLC | OFFICE RENTAL | 1167.00 |
| 07/14 | 789735 | EMPIRE LONG DISTANCE CORP | INTERNET SERVICES | 70.00 |
| 07/16 | 789883 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.71 |
| 07/22 | Z020430 | BEST CORPORATE PARK LLC | OFFICE RENTAL | 1167.00 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .08 |
| 08/19 | 790755 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 69.78 |
| 08/23 | Z020587 | BEST CORPORATE PARK LLC | OFFICE RENTAL | 1167.00 |
| 08/27 | 790981 | GREENSTAR SERVICES INCORPORATED | CUSTODIAL SERVICES | 100.00 |
| 08/27 | 790982 | GREENSTAR SERVICES INCORPORATED | CUSTODIAL SERVICES | 100.00 |
| 08/27 | 790983 | GREENSTAR SERVICES INCORPORATED | CUSTODIAL SERVICES | 100.00 |
| 09/13 | 791377 | EMPIRE LONG DISTANCE CORP | INTERNET SERVICES | 71.05 |
| 09/22 | 791624 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 09/23 | Z020733 | BEST CORPORATE PARK LLC | OFFICE RENTAL | 1167.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | .81 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | | 7651.33 |
| | 04/01/21-09/30/21 | UPS | | 123.39 |

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|--|-------|---------------|-------------|---------|------|------------------|
| FRIEND, CHRISTOPHER S. - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | | 114375.72 |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | |
| | | | | | | 8192.45 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | |
| TOTAL EXPENDITURES..... | | | | | | 122568.17 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 7775.53 |

FRONTUS, MATHYLDE

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|-----------------------|-------------------|---------------------------|---|--|----------|
| FRONTUS, MATHYLDE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| ARECIUS, JENNY | 03/18/21-08/02/21 | COMMUNITY LIAISON | I | | 11276.66 |
| ARECIUS, JENNY | 08/02/21 | FIVE DAY DEFERRAL PAYMENT | | | 575.34 |
| BATTS, CHARLENE T | 03/18/21-09/15/21 | SPECIAL ASSISTANT | A | | 14958.84 |
| GOLDFINGER, JACOB L | 01/26/21 | LUMP SUM VACATION PAYMENT | | | 2389.77 |
| JEANTY, FRANCOIS O | 03/18/21-09/02/21 | CHIEF OF STAFF | I | | 27846.46 |
| JEANTY, FRANCOIS O | 09/02/21 | FIVE DAY DEFERRAL PAYMENT | | | 1246.55 |
| MANGAROO, CHARMAINE S | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 27597.14 |
| NGUYEN, KAY T | 03/18/21-07/21/21 | LEGISLATIVE DIRECTOR | I | | 23013.60 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|---|---------------------------------|--|---------|
| 04/07 | 786549 | NATIONAL GRID | NATURAL GAS | | 153.16 |
| 04/07 | 786549 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | 275.69 |
| 04/08 | 786668 | NATIONAL GRID | NATURAL GAS | | 4.21 |
| 04/08 | 786668 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | 43.43 |
| 04/09 | 786727 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | SECURITY SYSTEMS | | 3937.40 |
| 04/22 | 786781 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | | 168.25 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | 94.99 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 197.29 |
| 04/22 | 787104 | NEW YORK CITY WATER BOARD | SEWAGE | | 70.12 |
| 04/22 | 787104 | NEW YORK CITY WATER BOARD | WATER | | 44.10 |
| 04/26 | Z019878 | AQUA REALTY USA LLC | OFFICE RENTAL | | 5871.00 |
| 04/26 | Z019879 | 9301-9303 THIRD LLC | OFFICE RENTAL | | 3087.50 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 28.45 |

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .04 |
| 05/05 | 787560 | NATIONAL GRID | NATURAL GAS | 87.16 |
| 05/05 | 787560 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 170.16 |
| 05/06 | 787613 | NATIONAL GRID | NATURAL GAS | 19.46 |
| 05/06 | 787613 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 40.20 |
| 05/11 | 787802 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 168.25 |
| 05/13 | 787916 | JOHN STONE | CUSTODIAL SERVICES | 200.00 |
| 05/13 | 787917 | JOHN STONE | CUSTODIAL SERVICES | 200.00 |
| 05/13 | 787918 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787919 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787920 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787921 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787922 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 05/17 | 787987 | JOHN STONE | CUSTODIAL SERVICES | 200.00 |
| 05/25 | Z020046 | AQUA REALTY USA LLC | OFFICE RENTAL | 5871.00 |
| 05/25 | Z020047 | 9301-9303 THIRD LLC | OFFICE RENTAL | 3087.50 |
| 06/04 | 788605 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 06/04 | 788606 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 06/04 | 788607 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 06/04 | 788608 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 06/04 | 788609 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 06/04 | 788610 | JOHN STONE | CUSTODIAL SERVICES | 100.00 |
| 06/07 | 788660 | NATIONAL GRID | NATURAL GAS | 16.32 |
| 06/07 | 788660 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 65.82 |
| 06/07 | 788674 | NATIONAL GRID | NATURAL GAS | 3.04 |
| 06/07 | 788674 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 37.25 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 06/09 | 788794 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 168.25 |
| 06/09 | 788816 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 32.99 |
| 06/09 | 788817 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 33.99 |
| 06/09 | 788848 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |
| 06/09 | 788848 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 247.80 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 06/22 | 787613A | REFUND | NATURAL GAS | -15.80 |
| 06/25 | Z020197 | AQUA REALTY USA LLC | OFFICE RENTAL | 5871.00 |
| 06/25 | Z020198 | 9301-9303 THIRD LLC | OFFICE RENTAL | 3087.50 |
| 07/09 | 789636 | NATIONAL GRID | NATURAL GAS | 3.26 |
| 07/09 | 789636 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 42.90 |
| 07/12 | 789690 | NATIONAL GRID | NATURAL GAS | 1.89 |
| 07/12 | 789690 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 42.38 |
| 07/14 | 789831 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 167.57 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 07/26 | 790042 | NEW YORK CITY WATER BOARD | SEWAGE | 71.67 |
| 07/26 | 790042 | NEW YORK CITY WATER BOARD | WATER | 45.08 |
| 07/26 | Z020356 | AQUA REALTY USA LLC | OFFICE RENTAL | 6047.13 |
| 07/26 | Z020357 | 9301-9303 THIRD LLC | OFFICE RENTAL | 2935.50 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 08/10 | 790427 | NATIONAL GRID | NATURAL GAS | 2.97 |
| 08/10 | 790427 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.67 |
| 08/10 | 790429 | NATIONAL GRID | NATURAL GAS | 1.45 |
| 08/10 | 790429 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.54 |
| 08/11 | 790481 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 167.57 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 08/25 | Z020513 | AQUA REALTY USA LLC | OFFICE RENTAL | 6047.13 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

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|--|---------|--------------------------|-------------------|----------------------------------|--|------------------|
| FRONTUS, MATHYLDE - Cont. | | | | | | |
| 08/25 | Z020514 | 9301-9303 THIRD LLC | | OFFICE RENTAL | | 2935.50 |
| 09/10 | 791292 | NATIONAL GRID | | NATURAL GAS | | 3.42 |
| 09/10 | 791292 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.43 |
| 09/10 | 791293 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 09/10 | 791293 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.10 |
| 09/10 | 791340 | TIME WARNER CABLE | | PHONE-LOCAL & LONG DISTANCE | | 167.57 |
| 09/27 | Z020658 | AQUA REALTY USA LLC | | OFFICE RENTAL | | 6047.13 |
| 09/27 | Z020659 | 9301-9303 THIRD LLC | | OFFICE RENTAL | | 2935.50 |
| 09/29 | 791878 | JOHN STONE | | CUSTODIAL SERVICES | | 100.00 |
| 09/29 | 791879 | JOHN STONE | | CUSTODIAL SERVICES | | 100.00 |
| 09/29 | 791880 | JOHN STONE | | CUSTODIAL SERVICES | | 100.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 197.29 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 290.47 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 265.77 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 244.13 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 220.60 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 409.80 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 458.98 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 16.82 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 14455.80 |
| | | | 04/01/21-09/30/21 | UPS | | 137.94 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 638.22 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 163904.37 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 66062.48 |
| | | | | | TOTAL EXPENDITURES..... | 229966.85 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 15248.78 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------------|-------------------|-------------------------|---|----------|
| GALEF, SANDRA R | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BONAFIDE, LUCY M | 03/18/21-06/10/21 | LEGISLATIVE ASSISTANT | I | 4357.17 |
| FIELDS-TAWIL, JENNIFER A | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A | 38050.17 |
| LEIBERT, ANDREW H | 03/18/21-09/15/21 | LEGISLATIVE ADVISOR | A | 29332.68 |
| SOUTHARD-KREIGER, REBECCA M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 33605.40 |
| WIXTED, CLAIRE P | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 24064.49 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-------------------------------------|---------------------------------|---------|
| 04/06 786437 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 71.11 |
| 04/06 786437 | PETTY CASH - DISTRICT OFFICE | PUBLICATIONS | 115.00 |
| 04/22 786996 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.04 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/23 Z019921 | OPEN DOOR FAMILY MEDICAL CENTER INC | OFFICE RENTAL | 2198.18 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.18 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.86 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/18 788066 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.97 |
| 05/21 Z020095 | OPEN DOOR FAMILY MEDICAL CENTER INC | OFFICE RENTAL | 2198.18 |
| 06/15 789009 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.04 |
| 06/15 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .08 |
| 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/23 Z020246 | OPEN DOOR FAMILY MEDICAL CENTER INC | OFFICE RENTAL | 2198.18 |
| 07/07 789560 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 198.00 |
| 07/14 789821 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.40 |
| 07/19 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/22 Z020405 | OPEN DOOR FAMILY MEDICAL CENTER INC | OFFICE RENTAL | 2198.18 |
| 08/12 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .31 |
| 08/13 790633 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.50 |
| 08/23 Z020561 | OPEN DOOR FAMILY MEDICAL CENTER INC | OFFICE RENTAL | 2198.18 |
| 08/25 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/22 791623 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.50 |
| 09/23 Z020706 | OPEN DOOR FAMILY MEDICAL CENTER INC | OFFICE RENTAL | 2198.18 |
| 09/30 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |

TRAVEL EXPENDITURES

| | | | |
|--------------|-----------------|----------------------------|--------|
| 07/30 790169 | GALEF, SANDRA R | LEGISLATIVE DUTIES, ALBANY | 211.14 |
|--------------|-----------------|----------------------------|--------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 44.11 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 13465.82 |
| | 04/01/21-09/30/21 | UPS | 57.42 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 36.20 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 500.90 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| GALEF, SANDRA R. - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 184409.92 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 14854.55 |
| TOTAL EXPENDITURES..... | | | | | | 199264.47 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 14104.45 |

GALLAGHER, EMILY E.

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|-------------------------|-------------------|-------------------------------|---|--|----------|
| GALLAGHER, EMILY E | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| BRENNAN, KATHLEEN R | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A | | 31260.14 |
| EPSTEIN, ANDREW B | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 38739.56 |
| PARASKEVOPOULOS, JOHN G | 07/26/21-09/15/21 | LEGISLATIVE ANALYST | P | | 3586.28 |
| ROSZKOWSKA, ADA | 07/28/21-09/15/21 | CONSTITUENT SERVICES MANAGER | P | | 3375.32 |
| VELASQUEZ, LESLIE O | 03/18/21-07/02/21 | COMMUNITY LIAISON | I | | 14575.28 |
| VELASQUEZ, LESLIE O | 07/02/21 | FIVE DAY DEFERRAL PAYMENT | | | 958.90 |
| VELASQUEZ, LESLIE O | 07/02/21 | LUMP SUM VACATION PAYMENT | | | 1129.58 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|---------------------------|--|---------------------------------|---------|
| 04/09 | 786728 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786699 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | 496.97 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | 94.99 |
| 04/26 | Z019883 | KURZYNA PLACE LLC | | OFFICE RENTAL | 4500.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | CUSTODIAL SERVICES | 772.50 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | 1.75 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | 1.18 |
| 05/07 | 787675 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | 184.49 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | .04 |
| 05/13 | 787815 | EPSTEIN, ANDREW B | | SECURITY SYSTEMS | 229.98 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | 94.99 |
| 05/25 | Z020051 | KURZYNA PLACE LLC | | OFFICE RENTAL | 4500.00 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | OFFICE IMPROVEMENTS - LEASED | 750.00 |
| 06/08 | 788717 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | 48.83 |

| | | | | |
|-------|---------|---------------------------|----------------------------------|---------|
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 06/25 | Z020203 | KURZYNA PLACE LLC | OFFICE RENTAL | 4500.00 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | OFFICE IMPROVEMENTS - LEASED | 1000.00 |
| 07/07 | 789578 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/26 | 790101 | CINDY CHAVEZ ESTRADA | CUSTODIAL SERVICES | 137.00 |
| 07/26 | Z020361 | KURZYNA PLACE LLC | OFFICE RENTAL | 4500.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 08/05 | 790321 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.17 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 08/25 | Z020518 | KURZYNA PLACE LLC | OFFICE RENTAL | 4500.00 |
| 09/13 | 791354 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.84 |
| 09/17 | 791489 | EPSTEIN, ANDREW B | OFFICE IMPROVEMENTS - LEASED | 184.91 |
| 09/27 | Z020663 | KURZYNA PLACE LLC | OFFICE RENTAL | 4500.00 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 212.21 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 144.05 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 112.80 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 04/28 | 787309 | GALLAGHER, EMILY E | LEGISLATIVE DUTIES, ALBANY | 759.60 |
| 06/01 | 788393 | GALLAGHER, EMILY E | LEGISLATIVE DUTIES, ALBANY | 409.60 |
| 06/21 | 789076 | GALLAGHER, EMILY E | LEGISLATIVE DUTIES, ALBANY | 934.60 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 34905.96 |
| | 04/01/21-09/30/21 | UPS | 54.50 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.80 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 590.29 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148625.07 |
| TOTAL GENERAL EXPENDITURES..... | 34147.03 |

TOTAL EXPENDITURES..... 182772.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35552.55

**GALLAHAN, JEFFERY L.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | |
|------------------------|-------------------|--------------------------------------|------------|
| GALLAHAN, JEFFERY L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| GUSTAFSON, ELIZABETH K | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A 18675.42 |
| OGRA, ALEXIS V | 03/18/21-09/15/21 | CHIEF OF STAFF | A 28671.11 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|------------------------------|---------------|---------------------------------|--------------|---------|
| GALLAHAN, JEFFERY L. - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/21 | 787057 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 3.99 |
| 04/22 | 786672 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 107.86 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | 104.98 |
| 04/23 | 787182 | KAREN SOLLENNE | | CUSTODIAL SERVICES | | 150.00 |
| 04/26 | 787224 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.98 |
| 04/26 | Z019953 | NICHOLAS P MASSA | | OFFICE RENTAL | | 1591.35 |
| 04/29 | 787419 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 3.99 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 14.13 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 8.79 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 104.97 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | | OFFICE EQUIPMENT | | 69.99 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 05/17 | 787988 | KAREN SOLLENNE | | CUSTODIAL SERVICES | | 150.00 |
| 05/21 | 788152 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.98 |
| 05/25 | Z020130 | NICHOLAS P MASSA | | OFFICE RENTAL | | 1591.35 |
| 05/27 | 788383 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 104.98 |
| 06/18 | 789124 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.98 |
| 06/24 | 789202 | KAREN SOLLENNE | | CUSTODIAL SERVICES | | 150.00 |
| 06/25 | Z020278 | NICHOLAS P MASSA | | OFFICE RENTAL | | 1591.35 |
| 06/29 | 789390 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 3.99 |
| 06/29 | 789390 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 26.93 |
| 06/29 | 789391 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 3.99 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .06 |
| 07/19 | 789891 | KAREN SOLLENNE | | CUSTODIAL SERVICES | | 150.00 |
| 07/19 | 789917 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 07/21 | 789954 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.24 |
| 07/26 | Z020438 | NICHOLAS P MASSA | | OFFICE RENTAL | | 1591.35 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 104.98 |
| 08/03 | 790247 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 3.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 104.98 |
| 08/10 | 790447 | KAREN SOLLENNE | | CUSTODIAL SERVICES | | 150.00 |
| 08/13 | 790562 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.74 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 26.94 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 08/23 | 790798 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.45 |
| 08/25 | Z020595 | NICHOLAS P MASSA | | OFFICE RENTAL | | 1591.35 |
| 09/10 | 791285 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 39.58 |
| 09/20 | 791563 | KAREN SOLLENNE | | CUSTODIAL SERVICES | | 150.00 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 232.00 |
| 09/22 | 791653 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.45 |

09/27 Z020741 NICHOLAS P MASSA

OFFICE RENTAL

1591.35

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------|----------------------------|---------|
| 04/07 | 786386 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 1010.29 |
| 04/09 | 786628 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 1010.31 |
| 04/23 | 787151 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 649.79 |
| 04/23 | 787156 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 362.06 |
| 05/06 | 787568 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 660.56 |
| 05/11 | 787695 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 835.58 |
| 05/11 | 787696 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 829.56 |
| 05/25 | 788247 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 835.58 |
| 05/25 | 788248 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 836.74 |
| 06/02 | 788419 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 658.58 |
| 06/10 | 788743 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 1010.58 |
| 06/23 | 789154 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 835.58 |
| 07/02 | 789430 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 1185.00 |
| 07/02 | 789431 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 176.92 |
| 08/16 | 790603 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 660.04 |
| 09/17 | 791408 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 292.92 |
| 09/17 | 791409 | GALLAHAN, JEFFERY L | LEGISLATIVE DUTIES, ALBANY | 353.92 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 16936.85 |
| | 04/01/21-09/30/21 | UPS | 367.53 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | .51 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 88.09 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 102346.54 |
| TOTAL GENERAL EXPENDITURES..... | 25543.05 |
| TOTAL EXPENDITURES..... | 127889.59 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 17392.98 |

GANDOLFO, JARETT C.

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|-------------------------------|------------|
| GANDOLFO, JARETT C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CAMMARATA, DARLEEN A | 03/18/21-09/15/21 | DISTRICT OFFICE ADMINISTRATOR | T 14578.46 |
| EKIZIAN, LINDSAY A | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A 24931.40 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-------------------------------|---------------|---------------------------------|--------------|---------|
| GANDOLFO, JARETT C. - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/07 | 786551 | NATIONAL GRID | | NATURAL GAS | | 67.06 |
| 04/07 | 786551 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 241.44 |
| 04/08 | 786666 | NEW YORK MARKING DEVICES CORP | | OFFICE SUPPLIES | | 31.05 |
| 04/19 | 787010 | FIORI ENTERPRISES INC | | CUSTODIAL SERVICES | | 110.00 |
| 04/20 | 786980 | GANDOLFO, JARETT C | | OFFICE IMPROVEMENTS - LEASED | | 700.00 |
| 04/22 | 786804 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 109.86 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 04/26 | 787278 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 43.79 |
| 04/26 | 787278 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 80.34 |
| 04/26 | Z019841 | KING ASSOCIATES HOLDING LLC | | OFFICE RENTAL | | 4565.55 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 9.48 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.42 |
| 05/10 | 787732 | NATIONAL GRID | | NATURAL GAS | | 33.77 |
| 05/10 | 787732 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 196.51 |
| 05/12 | 787840 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 05/18 | 788035 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 150.11 |
| 05/18 | 788035 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 97.23 |
| 05/25 | Z020004 | KING ASSOCIATES HOLDING LLC | | OFFICE RENTAL | | 4565.55 |
| 06/07 | 788661 | NATIONAL GRID | | NATURAL GAS | | 7.61 |
| 06/07 | 788661 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 74.99 |
| 06/11 | 788885 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 06/16 | 789022 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 216.03 |
| 06/16 | 789022 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 136.69 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/24 | 789201 | FIORI ENTERPRISES INC | | CUSTODIAL SERVICES | | 220.00 |
| 06/25 | 789327 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 25.94 |
| 06/25 | 789328 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 92.98 |
| 06/25 | Z020161 | KING ASSOCIATES HOLDING LLC | | OFFICE RENTAL | | 4565.55 |
| 07/12 | 789691 | NATIONAL GRID | | NATURAL GAS | | .36 |
| 07/12 | 789691 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 42.83 |
| 07/14 | 789808 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.26 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 07/20 | 789942 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 253.95 |
| 07/20 | 789942 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 189.50 |
| 07/22 | 790001 | FIORI ENTERPRISES INC | | CUSTODIAL SERVICES | | 110.00 |
| 07/26 | Z020317 | KING ASSOCIATES HOLDING LLC | | OFFICE RENTAL | | 4565.55 |
| 07/29 | 790164 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 08/10 | 790430 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.05 |
| 08/12 | 790584 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.33 |
| 08/19 | 790741 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 253.41 |
| 08/19 | 790741 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 218.95 |

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 08/25 | Z020476 | KING ASSOCIATES HOLDING LLC | OFFICE RENTAL | 4565.55 |
| 09/07 | 791146 | FIORI ENTERPRISES INC | CUSTODIAL SERVICES | 165.00 |
| 09/07 | 791148 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 12.99 |
| 09/10 | 791294 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 41.57 |
| 09/15 | 791510 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 259.42 |
| 09/15 | 791510 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 245.21 |
| 09/20 | 791537 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/27 | Z020622 | KING ASSOCIATES HOLDING LLC | OFFICE RENTAL | 4565.55 |
| 09/28 | 791827 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 09/28 | 791827 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 79.90 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|---------|
| 04/14 | 786839 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 817.81 |
| 04/14 | 786840 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 310.35 |
| 04/23 | 787152 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 647.05 |
| 04/23 | 787157 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 182.30 |
| 04/23 | 787158 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 830.37 |
| 05/14 | 787865 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 660.02 |
| 05/19 | 788012 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 836.21 |
| 06/09 | 788678 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 486.21 |
| 06/09 | 788679 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 486.21 |
| 07/08 | 789529 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 660.02 |
| 07/09 | 789610 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 1186.21 |
| 09/20 | 791473 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 297.48 |
| 09/20 | 791474 | GANDOLFO, JARETT C | LEGISLATIVE DUTIES, ALBANY | 369.04 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 21.53 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 5044.22 |
| | 04/01/21-09/30/21 | UPS | 110.14 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.40 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 180.09 |

EXPENDITURES FOR PERIOD

| | |
|--|----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 94509.87 |
| TOTAL GENERAL EXPENDITURES..... | 40730.94 |

TOTAL EXPENDITURES..... 135240.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5357.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|--------------------|-------------------|--------------------|---------|------|----------|
| GIGLIO, JODI A. | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | GIGLIO, JODI A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | DOHERTY, JILL M | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 24739.62 |
| | MACEDONIO, KERRI A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 10471.19 |
| | MCGREEVY, PETER R | 03/18/21-09/15/21 | COUNSEL | P | | 10471.19 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|------------------------------|---------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .05 |
| 04/22 | 786686 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 107.75 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 04/22 | 787098 | HAROLD E BEHR | CUSTODIAL SERVICES | | | 100.00 |
| 04/26 | Z019838 | THIRTY WEST MAIN LLC | OFFICE RENTAL | | | 2864.43 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE IMPROVEMENTS - LEASED | | | 18.00 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 28.19 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 7.83 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 5.20 |
| 05/07 | 787672 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .01 |
| 05/13 | 787915 | HAROLD E BEHR | CUSTODIAL SERVICES | | | 100.00 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 05/21 | 788207 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 108.35 |
| 05/21 | 788207 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 109.78 |
| 05/25 | Z020001 | THIRTY WEST MAIN LLC | OFFICE RENTAL | | | 2864.43 |
| 06/08 | 788714 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 06/25 | Z020158 | THIRTY WEST MAIN LLC | OFFICE RENTAL | | | 2864.43 |
| 06/28 | 789322 | HAROLD E BEHR | CUSTODIAL SERVICES | | | 100.00 |
| 06/28 | 789323 | HAROLD E BEHR | CUSTODIAL SERVICES | | | 100.00 |
| 07/07 | 789574 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 07/26 | 790086 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 135.09 |
| 07/26 | 790086 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 123.53 |
| 07/26 | Z020314 | THIRTY WEST MAIN LLC | OFFICE RENTAL | | | 2864.43 |
| 08/05 | 790316 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.85 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 08/25 | Z020473 | THIRTY WEST MAIN LLC | OFFICE RENTAL | | | 2864.43 |
| 09/20 | 791528 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.31 |
| 09/20 | 791560 | HAROLD E BEHR | CUSTODIAL SERVICES | | | 100.00 |
| 09/22 | 791649 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 156.61 |
| 09/22 | 791649 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 143.42 |
| 09/27 | Z020619 | THIRTY WEST MAIN LLC | OFFICE RENTAL | | | 2864.43 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|----------------------------|---------|
| 04/07 | 786451 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 1014.12 |
| 04/21 | 787036 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 651.56 |
| 04/23 | 786905 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 537.56 |
| 04/23 | 787037 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 664.12 |
| 05/03 | 787456 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 839.12 |
| 05/03 | 787457 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 839.12 |
| 05/11 | 787697 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 175.00 |
| 05/14 | 787778 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 261.89 |
| 05/14 | 787780 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 62.26 |
| 05/19 | 788013 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 839.12 |
| 05/19 | 788014 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 839.12 |
| 05/28 | 788375 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 664.12 |
| 06/10 | 788744 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 839.12 |
| 06/10 | 788745 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 1014.12 |
| 06/24 | 789207 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 1189.12 |
| 09/15 | 791190 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 489.12 |
| 09/15 | 791222 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 301.56 |
| 09/15 | 791223 | GIGLIO, JODI A | LEGISLATIVE DUTIES, ALBANY | 362.56 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------------|---------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 7411.39 |
| | 04/01/21-09/30/21 | UPS | 125.51 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | .51 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 61.36 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 100682.01 |
| TOTAL GENERAL EXPENDITURES..... | 31200.15 |
| TOTAL EXPENDITURES..... | 131882.16 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 7598.77 |

GIGLIO, JOSEPH M.

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|-------------------|--------------------------|------------|
| GIGLIO, JOSEPH M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| AUMICK, DEBORAH A | 03/18/21-09/15/21 | COMMUNITY LIAISON | P 8736.39 |
| BRAND, WINIFRED M | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P 12465.70 |
| HARTLEY, HEIDI M | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A 22936.81 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|------------------------------|---------------|---------------------------------|--------------|---------|
| GIGLIO, JOSEPH M. - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .14 |
| 04/15 | 786919 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 233.94 |
| 04/19 | 787009 | DIANA L KUHN | | CUSTODIAL SERVICES | | 100.00 |
| 04/22 | 786717 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.97 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 127.31 |
| 04/26 | Z019968 | PARK CENTRE DEVELOPMENT INC | | OFFICE RENTAL | | 1120.64 |
| 04/28 | 787335 | BUFFALO NEWS | | PUBLICATIONS | | 624.00 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 16.58 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 5.41 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 5.35 |
| 05/07 | 787683 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.97 |
| 05/07 | 787710 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 224.12 |
| 05/10 | 787722 | DIANA L KUHN | | CUSTODIAL SERVICES | | 100.00 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 05/25 | Z020147 | PARK CENTRE DEVELOPMENT INC | | OFFICE RENTAL | | 1120.64 |
| 06/04 | 788622 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 198.00 |
| 06/08 | 788733 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.97 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 47.34 |
| 06/09 | 788845 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 253.85 |
| 06/10 | 788830 | DIANA L KUHN | | CUSTODIAL SERVICES | | 125.00 |
| 06/24 | 789274 | ADDISON POST | | PUBLICATIONS | | 60.00 |
| 06/25 | Z020294 | PARK CENTRE DEVELOPMENT INC | | OFFICE RENTAL | | 1120.64 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 5.35 |
| 07/07 | 789587 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.97 |
| 07/08 | 789592 | DIANA L KUHN | | CUSTODIAL SERVICES | | 100.00 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .09 |
| 07/19 | 789922 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 206.13 |
| 07/23 | 790024 | PARK CENTRE DEVELOPMENT INC | | ELECTRICITY - LANDLORD | | 417.54 |
| 07/23 | 790024 | PARK CENTRE DEVELOPMENT INC | | NATURAL GAS - LANDLORD | | 261.09 |
| 07/23 | 790025 | PARK CENTRE DEVELOPMENT INC | | ELECTRICITY - LANDLORD | | 147.23 |
| 07/23 | 790025 | PARK CENTRE DEVELOPMENT INC | | NATURAL GAS - LANDLORD | | 199.91 |
| 07/26 | Z020455 | PARK CENTRE DEVELOPMENT INC | | OFFICE RENTAL | | 1120.64 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/05 | 790331 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.98 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 5.35 |
| 08/06 | 790395 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 138.89 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 08/25 | Z020612 | PARK CENTRE DEVELOPMENT INC | | OFFICE RENTAL | | 1120.64 |
| 08/27 | 790955 | DIANA L KUHN | | CUSTODIAL SERVICES | | 125.00 |

08/30 790988 PETTY CASH - DISTRICT OFFICE
 09/03 791050 AUTOMOTIVE RENTALS INC
 09/10 791307 VERIZON NEW YORK INC
 09/20 791554 DIANA L KUHN
 09/22 791634 WEX BANK
 09/27 Z020758 PARK CENTRE DEVELOPMENT INC

POSTAGE 198.00
 VEHICLES - MAINT/REPAIR 5.35
 PHONE-LOCAL & LONG DISTANCE 71.44
 CUSTODIAL SERVICES 100.00
 GASOLINE (STATE VEHICLES) 207.43
 OFFICE RENTAL 1120.64

TRAVEL EXPENDITURES

| | | |
|-------------------------------|----------------------------|--------|
| 04/07 786387 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 789.41 |
| 04/19 786950 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 786.45 |
| 05/06 787569 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 611.18 |
| 05/14 787775 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 605.30 |
| 05/20 788116 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 605.43 |
| 06/10 788746 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 436.20 |
| 06/10 788747 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 436.82 |
| 06/29 789344 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 612.01 |
| 06/29 789345 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 786.18 |
| 09/15 791191 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 261.74 |
| 09/15 791192 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 261.20 |
| 09/28 791773 GIGLIO, JOSEPH M | LEGISLATIVE DUTIES, ALBANY | 261.47 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|-----------|---|-------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 25.63 |
| MAIL | 04/01/21-09/30/21 UPS | 35.79 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 82.11 |

EXPENDITURES FOR PERIOD

| | |
|--|----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 99138.91 |
| TOTAL GENERAL EXPENDITURES..... | 18395.92 |

TOTAL EXPENDITURES..... 117534.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 143.53

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

PERSONAL SERVICE EXPENDITURES

| | | |
|-----------------------|---|------------|
| GLICK, DEBORAH J | 04/01/21-09/29/21 MEMBER OF ASSEMBLY | 55000.01 |
| ABDUL-ALEEM, MARYAM A | 03/18/21-09/15/21 CONSTITUENT SERVICES MANAGER | A 26776.23 |
| ANDERSON, CHARLES N | 03/18/21-09/15/21 DIRECTOR OF COMMUNITY AFFAIRS | A 26776.23 |
| DIAZ, SARAH T | 03/18/21-09/15/21 DISTRICT OFFICE ADMINISTRATOR | T 5977.14 |
| FARRELL, VIRGINIA E | 03/18/21-09/15/21 LEGISLATIVE ANALYST | A 24432.72 |
| JACKSON, TRACY A | 03/18/21-09/15/21 CHIEF OF STAFF | A 34405.28 |
| LEDUC, CHARLES | 03/18/21-09/15/21 LEGISLATIVE DIRECTOR | A 28920.32 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|----------------------------------|---------|-------------------|-------------------|-----------------------|---------|------|----------|
| GLICK, DEBORAH J. - Cont. | | | | | | | |
| | | MAHON, LOUISE E | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | A | | 30914.91 |
| | | SPERANZA, JENNA E | 05/13/21-06/10/21 | INTERN | I | | 1827.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | | |
|-------|---------|---------------------------------|--|---------------------------------|--|---------|--------|
| 04/22 | 786608 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 04/26 | 787244 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/26 | Z019896 | 841-853 BROADWAY ASSOCIATES LLC | | ELECTRICITY - LANDLORD | | | 310.04 |
| 04/26 | Z019896 | 841-853 BROADWAY ASSOCIATES LLC | | OFFICE RENTAL | | 8609.13 | |
| 04/26 | Z019896 | 841-853 BROADWAY ASSOCIATES LLC | | OPERATING EXPENSES | | 1608.93 | |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.36 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.74 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 05/21 | 788167 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/25 | Z020066 | 841-853 BROADWAY ASSOCIATES LLC | | ELECTRICITY - LANDLORD | | | 310.04 |
| 05/25 | Z020066 | 841-853 BROADWAY ASSOCIATES LLC | | OFFICE RENTAL | | 8609.13 | |
| 05/25 | Z020066 | 841-853 BROADWAY ASSOCIATES LLC | | OPERATING EXPENSES | | 1608.93 | |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 06/09 | 788818 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 16.28 |
| 06/09 | 788819 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 96.27 |
| 06/09 | 788820 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 17.29 |
| 06/09 | 788821 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 17.29 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .01 |
| 06/18 | 789139 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 06/25 | Z020219 | 841-853 BROADWAY ASSOCIATES LLC | | ELECTRICITY - LANDLORD | | | 310.04 |
| 06/25 | Z020219 | 841-853 BROADWAY ASSOCIATES LLC | | OFFICE RENTAL | | 8609.13 | |
| 06/25 | Z020219 | 841-853 BROADWAY ASSOCIATES LLC | | OPERATING EXPENSES | | 1608.93 | |
| 07/08 | 789564 | 841-853 BROADWAY ASSOCIATES LLC | | OPERATING EXPENSES | | | 172.42 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .08 |
| 07/21 | 789969 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.50 |
| 07/26 | Z020377 | 841-853 BROADWAY ASSOCIATES LLC | | ELECTRICITY - LANDLORD | | | 310.04 |
| 07/26 | Z020377 | 841-853 BROADWAY ASSOCIATES LLC | | OFFICE RENTAL | | 8609.13 | |
| 07/26 | Z020377 | 841-853 BROADWAY ASSOCIATES LLC | | OPERATING EXPENSES | | 1781.35 | |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 08/06 | 790391 | NY GENERAL CLEANING CORP | | CUSTODIAL SERVICES | | | 180.00 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | | 109.99 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .32 |
| 08/23 | 790808 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| 08/25 | Z020534 | 841-853 BROADWAY ASSOCIATES LLC | | ELECTRICITY - LANDLORD | | | 310.04 |
| 08/25 | Z020534 | 841-853 BROADWAY ASSOCIATES LLC | | OFFICE RENTAL | | 8609.13 | |
| 08/25 | Z020534 | 841-853 BROADWAY ASSOCIATES LLC | | OPERATING EXPENSES | | 1781.35 | |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .08 |
| 09/22 | 791660 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| 09/27 | Z020679 | 841-853 BROADWAY ASSOCIATES LLC | | ELECTRICITY - LANDLORD | | | 310.04 |

09/27 Z020679 841-853 BROADWAY ASSOCIATES LLC
 09/27 Z020679 841-853 BROADWAY ASSOCIATES LLC
 09/29 791939 NY GENERAL CLEANING CORP

OFFICE RENTAL 8609.13
 OPERATING EXPENSES 1781.35
 CUSTODIAL SERVICES 180.00

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|--------|
| 05/27 | 788323 | GLICK,DEBORAH J | LEGISLATIVE DUTIES, ALBANY | 579.00 |
| 06/04 | 788542 | GLICK,DEBORAH J | LEGISLATIVE DUTIES, ALBANY | 579.00 |
| 06/10 | 788748 | GLICK,DEBORAH J | LEGISLATIVE DUTIES, ALBANY | 579.00 |
| 06/17 | 789026 | GLICK,DEBORAH J | LEGISLATIVE DUTIES, ALBANY | 929.00 |
| 09/15 | 791193 | GLICK,DEBORAH J | LEGISLATIVE DUTIES, ALBANY | 404.00 |
| 09/28 | 791774 | GLICK,DEBORAH J | LEGISLATIVE DUTIES, ALBANY | 404.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 47.20 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 19341.92 |
| | 04/01/21-09/30/21 | UPS | 9.80 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 7.05 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 56.90 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 235029.84 |
| TOTAL GENERAL EXPENDITURES..... | 68907.91 |

TOTAL EXPENDITURES..... 303937.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19462.87

GONZALEZ-ROJAS, JESSICA

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------------|-------------------|-------------------------------|------------|
| GONZALEZ-ROJAS, JESSICA | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CHAUCA GALLON, MELISSA D | 05/13/21-09/15/21 | LEGISLATIVE AIDE | T 4863.00 |
| GRISALES, MARIANA M | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A 26565.34 |
| HURTADO, TIFFANY A | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A 19760.99 |
| RAHMAN, SHAMIMA | 03/18/21-09/15/21 | COMMUNITY LIAISON | P 14667.52 |
| ROMERO, BRIAN | 03/18/21-09/15/21 | CHIEF OF STAFF | A 33676.57 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------|-----------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 04/22 | 786811 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 109.11 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/23 | Z019869 | ALLIED JACKSON HEIGHTS LLC | OFFICE RENTAL | 4457.81 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|-------------------------------|-------------------|----------------------------------|--------------|---------|
| GONZALEZ-ROJAS, JESSICA - Cont. | | | | | | |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 8.48 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 2.61 |
| 05/10 | 787740 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 05/21 | Z020036 | ALLIED JACKSON HEIGHTS LLC | | OFFICE RENTAL | | 4457.81 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/09 | 788804 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/23 | Z020188 | ALLIED JACKSON HEIGHTS LLC | | OFFICE RENTAL | | 4457.81 |
| 07/14 | 789815 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 07/22 | 790014 | CORCRAFT | | OFFICE SUPPLIES | | 30.00 |
| 07/22 | Z020346 | ALLIED JACKSON HEIGHTS LLC | | OFFICE RENTAL | | 4457.81 |
| 07/23 | 790057 | NEW YORK MARKING DEVICES CORP | | OFFICE SUPPLIES | | 31.05 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/11 | 790490 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/23 | Z020504 | ALLIED JACKSON HEIGHTS LLC | | OFFICE RENTAL | | 4457.81 |
| 09/14 | 791434 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/23 | Z020649 | ALLIED JACKSON HEIGHTS LLC | | OFFICE RENTAL | | 4457.81 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | -310.54 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 175.86 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 223.50 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 165.23 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 163.51 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 479.40 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/12 | 786536 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 525.00 |
| 04/23 | 786906 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 654.00 |
| 04/23 | 786934 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 373.00 |
| 05/12 | 787755 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 614.00 |
| 05/19 | 787959 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 631.90 |
| 05/26 | 788308 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 503.32 |
| 06/04 | 788523 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 536.56 |
| 06/09 | 788650 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 379.00 |
| 06/23 | 789155 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 939.41 |
| 09/15 | 791202 | GONZALEZ-ROJAS, JESSICA L | | LEGISLATIVE DUTIES, ALBANY | | 374.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 28.05 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 306.36 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 154533.43 |
| TOTAL GENERAL EXPENDITURES..... | 34269.95 |
| TOTAL EXPENDITURES..... | 188803.38 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 334.41 |

**GOODELL, ANDREW
MINORITY LEADER PRO TEMPORE**

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|----------------------------|------------|
| GOODELL, ANDREW | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| GOODELL, ANDREW | 04/01/21-09/29/21 | LEADERSHIP STIPEND PAYMENT | 10644.21 |
| KREGE, MICHELE H | 03/18/21-09/15/21 | CHIEF OF STAFF | P 25475.63 |
| RANKIN, ELISABETH T | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A 30716.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|------------------------------|---------------------------------|--------|
| 04/22 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 786896 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 92.00 |
| 04/26 Z019970 | FENTON ASSOCIATES LP | OFFICE RENTAL | 855.19 |
| 04/27 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.43 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 18.67 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.56 |
| 05/13 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/20 788134 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 91.94 |
| 05/21 788145 | OGDEN NEWSPAPERS OF NY INC | PUBLICATIONS | 408.20 |
| 05/25 Z020149 | FENTON ASSOCIATES LP | OFFICE RENTAL | 855.19 |
| 06/08 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/16 789036 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 91.94 |
| 06/25 Z020296 | FENTON ASSOCIATES LP | OFFICE RENTAL | 855.19 |
| 07/15 789845 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 91.84 |
| 07/26 Z020457 | FENTON ASSOCIATES LP | OFFICE RENTAL | 855.19 |
| 07/29 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.43 |
| 07/30 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/11 790476 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 421.60 |
| 08/12 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 08/19 790756 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 91.84 |
| 08/25 Z020614 | FENTON ASSOCIATES LP | OFFICE RENTAL | 855.19 |
| 09/22 791626 | WINDSTREAM SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 91.84 |
| 09/27 Z020760 | FENTON ASSOCIATES LP | OFFICE RENTAL | 855.19 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-----------------|-------------------|-----------------------------|--------------|------------------|
| GOODELL, ANDREW - Cont. | | | | | | |
| TRAVEL EXPENDITURES | | | | | | |
| 04/09 | 786569 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 1157.48 |
| 04/09 | 786570 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 723.24 |
| 04/23 | 786935 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |
| 04/29 | 787366 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 05/04 | 787519 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 05/06 | 787570 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 05/14 | 787885 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 05/26 | 788299 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 05/27 | 788324 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 807.48 |
| 06/10 | 788749 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 06/15 | 788927 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 982.48 |
| 07/09 | 789611 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, ALBANY | | 1332.48 |
| 09/15 | 791203 | GOODELL, ANDREW | | LEGISLATIVE DUTIES, SANBORN | | 152.32 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 15.27 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 255.75 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 2.29 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 536.47 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 121835.85 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 18590.04 |
| TOTAL EXPENDITURES..... | | | | | | 140425.89 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 809.78 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------------|-------------------|------------------------------|---|----------|
| GOTTFRIED, RICHARD N | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| APOSTOL-MARIUS, PHILIPPE-EDNER | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 22438.26 |
| BRENDER, RICHARD D | 03/18/21-09/15/21 | POLICY ASSOCIATE | A | 25429.95 |
| COPPOLA, CHRISTINA C | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 28920.32 |
| CURREN, KATHRYN F | 03/18/21-09/15/21 | COMMITTEE CLERK | P | 23186.15 |
| MILLER, MONICA J | 03/18/21-09/15/21 | SENIOR LEGISLATIVE ASSOCIATE | A | 35651.85 |
| MONDSHEIN, RORY P | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | 18947.76 |
| PASTER, WENDI B | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 47868.21 |
| PEYRE, BRICE H | 03/18/21-09/15/21 | COMMUNICATIONS COORDINATOR | A | 35153.17 |
| SALVIONE, SHERRI A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | 28172.43 |
| SOGUT, MISCHA B | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 38394.33 |
| TIGHE, MATTHEW T | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 29020.03 |
| ZALOGA, KAYLEIGH B | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | 28172.43 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 786967 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/23 | Z019904 | WALSAM TWENTY NINE COMPANY | OFFICE RENTAL | 5883.02 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 15.65 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/18 | 788059 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/21 | Z020074 | WALSAM TWENTY NINE COMPANY | OFFICE RENTAL | 5883.02 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/18 | 789093 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/23 | Z020226 | WALSAM TWENTY NINE COMPANY | OFFICE RENTAL | 5883.02 |
| 07/16 | 789880 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.55 |
| 07/22 | Z020384 | WALSAM TWENTY NINE COMPANY | OFFICE RENTAL | 5883.02 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/19 | 790752 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/23 | Z020541 | WALSAM TWENTY NINE COMPANY | OFFICE RENTAL | 5883.02 |
| 09/22 | 791616 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/23 | Z020686 | WALSAM TWENTY NINE COMPANY | OFFICE RENTAL | 5883.02 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|----------------------------|--------|
| 04/30 | 787444 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 61.00 |
| 05/03 | 787436 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 704.80 |
| 05/03 | 787437 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 704.80 |
| 05/03 | 787438 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 880.80 |
| 05/03 | 787439 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 880.80 |
| 05/03 | 787440 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 704.80 |
| 05/03 | 787441 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 511.70 |
| 05/03 | 787442 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 641.35 |
| 05/03 | 787443 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 352.00 |
| 08/24 | 790819 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 08/24 | 790820 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | 411.00 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT | |
|--|-----------|----------------------|----------------------------|---------|--|------------------|
| GOTTFRIED, RICHARD N. - Cont. | | | | | | |
| 08/24 | 790821 | GOTTFRIED, RICHARD N | LEGISLATIVE DUTIES, ALBANY | | 802.75 | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 9.32 | |
| | MAIL | 04/01/21-09/30/21 | UPS | | 17.91 | |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 146.58 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 7.66 | |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 416354.90 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 43543.27 |
| | | | | | TOTAL EXPENDITURES..... | 459898.17 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 181.47 |

GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|--|-----------------------|-------------------|--|---|----------|
| | GRIFFIN, JUDY A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| | CURLEY, MARIE R | 03/18/21-03/31/21 | LEGISLATIVE DIRECTOR | I | 1904.77 |
| | FARBENBLUM, ALEXANDRA | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 34178.19 |
| | LONDONO, ISABEL F | 07/26/21-07/27/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | I | 446.53 |
| | MURPHY, CONNOR M | 08/23/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | A | 2147.93 |
| | NYMAN, GREGORY M | 03/16/20 | LUMP SUM VACATION PAYMENT | | 177.01 |
| | PRINCE, ALEX R | 03/18/21-07/01/21 | COORDINATOR OF LEGISLATIVE AND COMMUNITY | I | 9036.63 |
| | PRINCE, ALEX R | 07/01/21 | FIVE DAY DEFERRAL PAYMENT | | 594.52 |
| | PRINCE, ALEX R | 07/01/21 | LUMP SUM VACATION PAYMENT | | 2211.60 |
| | ROBERTS, ROBIN J | 03/18/21-07/02/21 | DISTRICT OFFICE MANAGER | I | 10336.94 |
| | ROBERTS, ROBIN J | 07/02/21 | FIVE DAY DEFERRAL PAYMENT | | 671.23 |
| | ROBERTS, ROBIN J | 07/02/21 | LUMP SUM VACATION PAYMENT | | 2396.29 |
| | WADE, MARY T | 07/09/21-08/02/21 | COMMUNITY LIAISON | I | 2025.19 |
| | WADE, MARY T | 08/02/21 | FIVE DAY DEFERRAL PAYMENT | | 126.57 |
| | WADE, MARY T | 08/02/21 | LUMP SUM VACATION PAYMENT | | 107.59 |
| | WILKINS, ANDREA C | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 22715.74 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/14 | 786888 | ROCKVILLE CENTRE VILLAGE OF | ELECTICITY - TRANSMISSION | 28.02 |
| 04/14 | 786888 | ROCKVILLE CENTRE VILLAGE OF | ELECTRICITY | 27.51 |
| 04/22 | 786612 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.10 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 04/22 | 787139 | JAMES WATTS | CUSTODIAL SERVICES | 150.00 |
| 04/26 | 787250 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.10 |
| 04/26 | Z019856 | RELYEA FRENCH LTD | OFFICE RENTAL | 3501.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 10.87 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .07 |
| 05/10 | 787731 | ROCKVILLE CENTRE VILLAGE OF | ELECTICITY - TRANSMISSION | 27.51 |
| 05/10 | 787731 | ROCKVILLE CENTRE VILLAGE OF | ELECTRICITY | 30.67 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .10 |
| 05/13 | 787816 | GRIFFIN, JUDY A | MEMBERSHIPS | 14.99 |
| 05/13 | 787817 | GRIFFIN, JUDY A | MEMBERSHIPS | 14.99 |
| 05/13 | 787818 | GRIFFIN, JUDY A | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 05/13 | 787819 | GRIFFIN, JUDY A | OFFICE SUPPLIES | 3.43 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 05/17 | 787985 | GRIFFIN, JUDY A | MEMBERSHIPS | 40.00 |
| 05/17 | 787986 | JAMES WATTS | CUSTODIAL SERVICES | 150.00 |
| 05/21 | 788171 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.10 |
| 05/25 | Z020020 | RELYEA FRENCH LTD | OFFICE RENTAL | 3501.00 |
| 06/09 | 788844 | ROCKVILLE CENTRE VILLAGE OF | ELECTICITY - TRANSMISSION | 45.19 |
| 06/09 | 788844 | ROCKVILLE CENTRE VILLAGE OF | ELECTRICITY | 30.39 |
| 06/11 | 788871 | JAMES WATTS | CUSTODIAL SERVICES | 150.00 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .08 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 06/18 | 789143 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.10 |
| 06/24 | 789193 | FARBENBLUM, ALEXANDRA | JANITORIAL SUPPLIES | 70.35 |
| 06/24 | 789193 | FARBENBLUM, ALEXANDRA | OFFICE FURNISHINGS | 90.03 |
| 06/25 | Z020174 | RELYEA FRENCH LTD | OFFICE RENTAL | 3501.00 |
| 07/07 | 789565 | ROCKVILLE CENTRE VILLAGE OF | ELECTICITY - TRANSMISSION | 48.21 |
| 07/07 | 789565 | ROCKVILLE CENTRE VILLAGE OF | ELECTRICITY | 27.51 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 07/21 | 789974 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.35 |
| 07/22 | 790004 | JAMES WATTS | CUSTODIAL SERVICES | 150.00 |
| 07/26 | Z020331 | RELYEA FRENCH LTD | OFFICE RENTAL | 3501.00 |
| 08/10 | 790445 | JAMES WATTS | CUSTODIAL SERVICES | 150.00 |
| 08/10 | 790473 | ROCKVILLE CENTRE VILLAGE OF | ELECTICITY - TRANSMISSION | 70.49 |
| 08/10 | 790473 | ROCKVILLE CENTRE VILLAGE OF | ELECTRICITY | 31.44 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .10 |
| 08/19 | 790697 | GRIFFIN, JUDY A | MEMBERSHIPS | 14.99 |
| 08/19 | 790698 | GRIFFIN, JUDY A | MEMBERSHIPS | 14.99 |
| 08/19 | 790699 | GRIFFIN, JUDY A | MEMBERSHIPS | 14.99 |
| 08/19 | 790700 | GRIFFIN, JUDY A | MEMBERSHIPS | 14.99 |
| 08/19 | 790701 | GRIFFIN, JUDY A | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 08/19 | 790701 | GRIFFIN, JUDY A | OFFICE SUPPLIES | 15.44 |
| 08/19 | 790702 | GRIFFIN, JUDY A | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 08/19 | 790702 | GRIFFIN, JUDY A | OFFICE SUPPLIES | 15.44 |
| 08/19 | 790703 | GRIFFIN, JUDY A | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 08/24 | 790846 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.55 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 08/25 | Z020490 | RELYEA FRENCH LTD | OFFICE RENTAL | 3501.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---------------------------------|---------|------------------------------|---------------|-----------------------------|---------|------|---------|
| GRIFFIN, JUDY A. - Cont. | | | | | | | |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | | 276.85 |
| 09/20 | 791552 | ROCKVILLE CENTRE VILLAGE OF | | ELECTICITY - TRANSMISSION | | | 72.86 |
| 09/20 | 791552 | ROCKVILLE CENTRE VILLAGE OF | | ELECTRICITY | | | 31.44 |
| 09/23 | 791675 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 71.55 |
| 09/24 | 791761 | JAMES WATTS | | CUSTODIAL SERVICES | | | 150.00 |
| 09/27 | Z020636 | RELYEA FRENCH LTD | | OFFICE RENTAL | | | 3501.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 156.93 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 124.26 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 19643.55 |
| | 04/01/21-09/30/21 | UPS | 165.58 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 2.40 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 799.82 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 144076.74 |
| TOTAL GENERAL EXPENDITURES..... | 24458.33 |

TOTAL EXPENDITURES..... 168535.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20735.61

GUNTHER, AILEEN M.

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|--------------------------------------|---|----------|
| GUNTHER, AILEEN M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| DRAPKIN, JACK A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | T | 5348.00 |
| GALLAGHER, JEAN A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | 25928.63 |
| GATTO, THOMAS M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 38892.88 |
| LEVINE, DEBRA K | 05/13/21-09/15/21 | LEGISLATIVE AIDE | T | 4032.00 |
| MC PHILLIPS, MATTHEW V | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | 28920.32 |
| SPATUZZO, MARTINA | 06/14/21-06/21/21 | LEGISLATIVE AIDE | I | 877.78 |
| STEINGART, RACHEL E | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 38892.88 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.45 |
| 04/21 | 787062 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 04/22 | 786659 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 102.74 |
| 04/22 | 786801 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.43 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 04/22 | 787119 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 04/22 | 787119 | FOX LEDGE INC | OFFICE SUPPLIES | 12.50 |
| 04/26 | Z019922 | JEFF BANK | OFFICE RENTAL | 1751.00 |
| 04/28 | 787345 | P N FIRE & BURGLAR ALARM CO INC | MISC SUPPLIES/SERVICES | 192.00 |
| 04/29 | 787405 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 103.14 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 25.98 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 10.70 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .27 |
| 05/12 | 787837 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 05/24 | 788272 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 103.14 |
| 05/25 | Z020097 | JEFF BANK | OFFICE RENTAL | 1751.00 |
| 06/04 | 788574 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 06/04 | 788575 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 06/04 | 788575 | FOX LEDGE INC | OFFICE SUPPLIES | 12.50 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 06/11 | 788883 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.11 |
| 06/23 | 789264 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 103.14 |
| 06/25 | Z020248 | JEFF BANK | OFFICE RENTAL | 1751.00 |
| 07/14 | 789803 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.82 |
| 07/15 | 789754 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 07/15 | 789754 | FOX LEDGE INC | OFFICE SUPPLIES | 7.42 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .53 |
| 07/22 | 790011 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 102.74 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 110.00 |
| 07/26 | Z020407 | JEFF BANK | OFFICE RENTAL | 1751.00 |
| 07/29 | 790161 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 07/29 | 790162 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 08/12 | 790582 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .93 |
| 08/24 | 790881 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 102.74 |
| 08/25 | Z020564 | JEFF BANK | OFFICE RENTAL | 1804.00 |
| 09/07 | 791149 | FOX LEDGE INC | OFFICE SUPPLIES | 13.67 |
| 09/07 | 791150 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 09/07 | 791151 | FOX LEDGE INC | OFFICE SUPPLIES | 7.42 |
| 09/07 | 791152 | FOX LEDGE INC | OFFICE SUPPLIES | 7.42 |
| 09/07 | 791153 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 09/07 | 791153 | FOX LEDGE INC | OFFICE SUPPLIES | 7.42 |
| 09/07 | 791200 | FOX LEDGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 09/07 | 791200 | FOX LEDGE INC | OFFICE SUPPLIES | 7.42 |
| 09/20 | 791534 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.87 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.00 |
| 09/23 | 791678 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 102.74 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-------------------|-------------------|---------------------------------|--|------------------|
| GUNTHER, AILEEN M. - Cont. | | | | | | |
| 09/27 | Z020709 | JEFF BANK | | OFFICE RENTAL | | 1804.00 |
| 09/29 | 791891 | FOX LEDGE INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786401 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 184.20 |
| 05/03 | 787458 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 359.20 |
| 05/14 | 787941 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 359.20 |
| 05/24 | 788182 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 184.20 |
| 05/24 | 788226 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 184.20 |
| 06/02 | 788420 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 359.20 |
| 06/07 | 788641 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 359.20 |
| 06/24 | 789220 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 709.20 |
| 09/17 | 791447 | GUNTHER, AILEEN M | | LEGISLATIVE DUTIES, ALBANY | | 359.20 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 106.97 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 30827.57 |
| | | | 04/01/21-09/30/21 | UPS | | 76.23 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 162.21 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 199098.95 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 16436.58 |
| | | | | | TOTAL EXPENDITURES..... | 215535.53 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 31172.98 |

**HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|--------------------------|---|----------|
| HAWLEY, STEPHEN M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BANKER, EILEEN S | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 34355.36 |
| CARNEY, JAYLEEN E | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 24083.67 |
| GARAVELLI, CAROL A | 03/18/21-07/07/21 | EXECUTIVE ASSISTANT | I | 13129.52 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 8.02 |
| 04/22 | 786635 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.90 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/23 | Z019960 | ALBION VILLAGE OF | OFFICE RENTAL | 1364.64 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 43.11 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 16.23 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 05/07 | 787671 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.90 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.96 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/21 | Z020137 | ALBION VILLAGE OF | OFFICE RENTAL | 1364.64 |
| 06/08 | 788713 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.90 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.51 |
| 06/23 | Z020285 | ALBION VILLAGE OF | OFFICE RENTAL | 1364.64 |
| 06/28 | 789324 | JOHNSON NEWSPAPER CORP | PUBLICATIONS | 240.00 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 07/07 | 789573 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.90 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.50 |
| 07/22 | Z020445 | ALBION VILLAGE OF | OFFICE RENTAL | 1446.51 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/05 | 790315 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.90 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .94 |
| 08/23 | Z020602 | ALBION VILLAGE OF | OFFICE RENTAL | 1391.93 |
| 08/27 | 790964 | WESTSIDE NEWS INC | PUBLICATIONS | 50.00 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 09/10 | 791296 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.37 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .92 |
| 09/23 | Z020748 | ALBION VILLAGE OF | OFFICE RENTAL | 1391.93 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 04/12 | 786519 | HAWLEY, STEPHEN M | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 04/27 | 787210 | HAWLEY, STEPHEN M | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 05/04 | 787520 | HAWLEY, STEPHEN M | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 05/12 | 787756 | HAWLEY, STEPHEN M | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 05/24 | 788183 | HAWLEY, STEPHEN M | LEGISLATIVE DUTIES, ALBANY | 411.00 |
| 05/25 | 788249 | HAWLEY, STEPHEN M | LEGISLATIVE DUTIES, ALBANY | 411.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT | |
|--|-----------|-------------------|-----------------------|----------------------------|--|------------------|
| HAWLEY, STEPHEN M. - Cont. | | | | | | |
| 06/02 | 788421 | | HAWLEY, STEPHEN M | | | |
| | | | | LEGISLATIVE DUTIES, ALBANY | 411.00 | |
| 06/09 | 788750 | | HAWLEY, STEPHEN M | | | |
| | | | | LEGISLATIVE DUTIES, ALBANY | 586.00 | |
| 06/24 | 789221 | | HAWLEY, STEPHEN M | | | |
| | | | | LEGISLATIVE DUTIES, ALBANY | 586.00 | |
| 09/15 | 791314 | | HAWLEY, STEPHEN M | | | |
| | | | | LEGISLATIVE DUTIES, ALBANY | 175.00 | |
| 09/15 | 791315 | | HAWLEY, STEPHEN M | | | |
| | | | | LEGISLATIVE DUTIES, ALBANY | 236.00 | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 33.11 | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 6636.24 | |
| | | 04/01/21-09/30/21 | UPS | | 542.74 | |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 8267.61 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 235.62 | |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 126568.56 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 15033.05 |
| | | | | | TOTAL EXPENDITURES..... | 141601.61 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 15715.32 |

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HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|--------------------------------------|---|----------|
| HEASTIE, CARL E | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| HEASTIE, CARL E | 04/01/21-09/29/21 | LEADERSHIP STIPEND PAYMENT | | 21548.02 |
| BENBOW, MICHAEL M | 05/13/21-09/15/21 | RESEARCH ASSISTANT | A | 14544.09 |
| HOLANDEZ, VIOLA S | 06/10/21-09/15/21 | CONSTITUENT LIAISON | A | 15112.30 |
| SALAZAR, SANDRA E | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 32090.54 |
| SALGADO, MARCUS A | 05/13/21-09/15/21 | EXECUTIVE ASSISTANT TO THE SPEAKER | A | 28906.85 |
| STEWART, MICHELLE S | 03/18/21-09/15/21 | OFFICE MANAGER | A | 26220.74 |
| WINT, ALEXANDRAE W | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | 34903.96 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------------|---------------------------------|---------|
| 04/06 | 786380 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 119.31 |
| 04/06 | 786380 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 234.36 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 4.04 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | 150.33 |
| 04/22 | 786636 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 04/26 | Z019912 | 1436-46 E GUN HILL REALTY CORP | OFFICE RENTAL | 5200.00 |
| 04/29 | 787392 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 14.86 |
| 05/03 | 787512 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 51.08 |
| 05/03 | 787512 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 153.65 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 05/07 | 787652 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 190.51 |
| 05/07 | 787653 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 190.51 |
| 05/07 | 787654 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 190.51 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | 185.37 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.78 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 05/25 | Z020083 | 1436-46 E GUN HILL REALTY CORP | OFFICE RENTAL | 5200.00 |
| 05/26 | 788338 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/01 | 788436 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 17.73 |
| 06/01 | 788436 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 69.51 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | 143.10 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.03 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 06/25 | 789308 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020235 | 1436-46 E GUN HILL REALTY CORP | OFFICE RENTAL | 5200.00 |
| 06/30 | 789387 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 2.91 |
| 06/30 | 789387 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 39.64 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 187.30 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.17 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 118.54 |
| 07/26 | 790088 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.40 |
| 07/26 | Z020393 | 1436-46 E GUN HILL REALTY CORP | OFFICE RENTAL | 5200.00 |
| 07/28 | 790132 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 2.61 |
| 07/28 | 790132 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 37.33 |
| 08/03 | 790240 | OFFICE DEPOT | OFFICE FURNISHINGS | 209.99 |
| 08/03 | 790244 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 190.51 |
| 08/03 | 790245 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 190.51 |
| 08/03 | 790248 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/03 | 790249 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/03 | 790249 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 32.93 |
| 08/03 | 790250 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/03 | 790250 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 59.92 |
| 08/03 | 790251 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/03 | 790252 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/03 | 790257 | OFFICE DEPOT | JANITORIAL SUPPLIES | 182.08 |
| 08/04 | 790258 | SCRUB CLEAN MAINTENANCE CORP | CUSTODIAL SERVICES | 300.00 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---------------------------------|---------|---------------------------------------|---------------|----------------------------------|--------------|---------|
| HEASTIE, CARL E. - Cont. | | | | | | |
| 08/06 | 790395 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 77.44 |
| 08/11 | 790512 | ACTION CARTING ENVIROMENTAL SVC INC | | CUSTODIAL SERVICES | | 190.51 |
| 08/12 | 790507 | NEPTUNE WINDOW CLEANING | | CUSTODIAL SERVICES | | 40.00 |
| 08/12 | 790518 | SCRUB CLEAN MAINTENANCE CORP | | CUSTODIAL SERVICES | | 100.00 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 2.56 |
| 08/16 | 790647 | OFFICE DEPOT | | OFFICE FURNISHINGS | | 123.99 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 134.94 |
| 08/25 | Z020550 | 1436-46 E GUN HILL REALTY CORP | | OFFICE RENTAL | | 5200.00 |
| 08/27 | 790928 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/30 | 790994 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 3.52 |
| 08/30 | 790994 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 37.43 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 5.35 |
| 09/03 | 791093 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 09/03 | 791094 | OFFICE DEPOT | | JANITORIAL SUPPLIES | | 93.26 |
| 09/10 | 791285 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 09/15 | 791483 | ACTION CARTING ENVIROMENTAL SVC INC | | CUSTODIAL SERVICES | | 190.51 |
| 09/15 | 791499 | OFFICE DEPOT | | JANITORIAL SUPPLIES | | 13.48 |
| 09/15 | 791500 | OFFICE DEPOT | | JANITORIAL SUPPLIES | | 23.97 |
| 09/20 | 791566 | SCRUB CLEAN MAINTENANCE CORP | | CUSTODIAL SERVICES | | 100.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 2.90 |
| 09/22 | 791634 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 104.24 |
| 09/27 | 791802 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.72 |
| 09/27 | Z020695 | 1436-46 E GUN HILL REALTY CORP | | OFFICE RENTAL | | 5200.00 |
| 09/29 | 791858 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS | | 4.22 |
| 09/29 | 791858 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 41.59 |
| 09/29 | 791937 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 13.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 134.94 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 340.96 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 348.82 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 358.51 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 310.74 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 421.88 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 519.08 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786475 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 1050.00 |
| 04/09 | 786572 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 49.20 |
| 04/22 | 786923 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 411.00 |
| 04/22 | 786924 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 761.00 |
| 04/22 | 786925 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 236.00 |
| 04/27 | 787291 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 586.00 |
| 05/05 | 787530 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 761.00 |
| 05/11 | 787640 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 761.00 |
| 05/11 | 787641 | HEASTIE, CARL E | | LEGISLATIVE DUTIES, ALBANY | | 72.04 |

| | | | | |
|-------|--------|-------------------|--------------------------------|--------|
| 05/19 | 788000 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 931.24 |
| 05/25 | 788240 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 06/01 | 788443 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 06/07 | 788632 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 68.99 |
| 06/09 | 788663 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 756.24 |
| 06/16 | 788973 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 936.00 |
| 06/21 | 789098 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 581.24 |
| 07/28 | 790133 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 44.91 |
| 07/28 | 790134 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 411.00 |
| 07/29 | 790148 | HEASTIE, CARL E | LEGISLATIVE DUTIES, SLOATSBURG | 109.68 |
| 08/03 | 790210 | SALGADO, MARCUS A | LEGISLATIVE DUTIES, ALBANY | 289.00 |
| 08/05 | 790290 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 61.00 |
| 08/16 | 790599 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 19.40 |
| 08/16 | 790600 | HEASTIE, CARL E | LEGISLATIVE DUTIES, SLOATSBURG | 13.29 |
| 08/16 | 790601 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 411.00 |
| 08/26 | 790886 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 09/01 | 791013 | SALGADO, MARCUS A | LEGISLATIVE DUTIES, ALBANY | 218.00 |
| 09/01 | 791014 | SALGADO, MARCUS A | LEGISLATIVE DUTIES, ALBANY | 495.00 |
| 09/01 | 791015 | SALGADO, MARCUS A | LEGISLATIVE DUTIES, ALBANY | 446.00 |
| 09/03 | 791008 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 09/03 | 791084 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 09/20 | 791587 | SALGADO, MARCUS A | LEGISLATIVE DUTIES, ALBANY | 615.00 |
| 09/21 | 791588 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 175.00 |
| 09/22 | 791599 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 09/28 | 791779 | HEASTIE, CARL E | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 09/29 | 791730 | SALGADO, MARCUS A | LEGISLATIVE DUTIES, ALBANY | 446.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 6.35 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 28195.29 |
| | 04/01/21-09/30/21 | UPS | 116.66 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.00 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1252.95 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 228326.51 |
| TOTAL GENERAL EXPENDITURES..... | 55894.16 |

TOTAL EXPENDITURES..... 284220.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29572.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|----------------------|-------------------|-----------------------|---------|------|----------|
| HEVESI, ANDREW D. | | | | | | |
| CHAIR, CHILDREN AND FAMILIES COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | HEVESI, ANDREW D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | ARECCHI, ALEXA K | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 33906.60 |
| | CARLIER, MICHAEL J | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | | 17451.98 |
| | KEARNS, CAROLYN S | 03/18/21-09/15/21 | COUNSEL | P | | 14958.84 |
| | RASMUSSEN, REBECCA M | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | | 39890.24 |
| | WISNIEWSKI, KEVIN G | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | P | | 32667.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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| | | | | | | |
|-------|---------|------------------------------------|----------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .40 |
| 04/22 | 786593 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 787168 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 12.65 |
| 04/26 | Z019971 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE RENTAL | | | 2918.35 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 13.85 |
| 04/30 | 787473 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .31 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 63.55 |
| 05/25 | Z020030 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE RENTAL | | | 2918.35 |
| 05/27 | 788383 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 55.00 |
| 06/01 | 788462 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.17 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .10 |
| 06/25 | Z020183 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE RENTAL | | | 2918.35 |
| 06/30 | 789400 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 61.43 |
| 07/06 | 789510 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 21.10 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .02 |
| 07/26 | Z020341 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE RENTAL | | | 2918.35 |
| 07/30 | 790197 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 67.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/17 | 790639 | ARECCHI, ALEXA K | OFFICE EQUIPMENT | | | 169.99 |
| 08/25 | Z020499 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE RENTAL | | | 2918.35 |
| 08/31 | 790996 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.64 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 55.00 |
| 09/27 | 791778 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE EQUIPMENT | | | 43.55 |
| 09/27 | Z020644 | CENTER CONTINENTAL PROPERTIES LLC | OFFICE RENTAL | | | 2918.35 |
| 09/29 | 791906 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | | | 88.89 |

| | | | | |
|-------|--------|------------|----------------------------------|--------|
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 83.13 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 75.54 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 90.02 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 93.06 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 175.97 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|--------|
| 06/17 | 789027 | HEVESI, ANDREW D | LEGISLATIVE DUTIES, ALBANY | 941.32 |
| 09/15 | 791204 | HEVESI, ANDREW D | LEGISLATIVE DUTIES, ALBANY | 180.32 |
| 09/15 | 791316 | HEVESI, ANDREW D | LEGISLATIVE DUTIES, ALBANY | 416.32 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 7.18 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 20166.22 |
| | 04/01/21-09/30/21 | UPS | 97.13 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.82 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 359.77 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 193874.72 |
| TOTAL GENERAL EXPENDITURES..... | 21131.61 |

TOTAL EXPENDITURES..... 215006.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20632.12

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HUNTER, PAMELA J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

| | | | |
|-----------------------|-------------------|--|----------|
| HUNTER, PAMELA J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| ATTIA, HIBATULLAH A | 03/18/21-09/15/21 | COORDINATOR OF LEGISLATIVE AND COMMUNITY P | 8320.00 |
| BIBBES, ZERUIAH M | 03/18/21-06/02/21 | COMMUNITY LIAISON I | 6352.56 |
| CARTER, BLAKE A | 03/18/21-09/15/21 | CONSTITUENT LIAISON P | 8320.00 |
| GALLISHAW, JE'NIECE T | 09/07/21-09/15/21 | DISTRICT OFFICE ADMINISTRATOR A | 782.46 |
| JONES, MATTHEW T | 06/21/21-08/04/21 | CONSTITUENT LIAISON I | 3465.00 |
| MULDOON, MARGARET E | 05/27/21-08/04/21 | CONSTITUENT LIAISON I | 5250.00 |
| SACCO, LISA M | 03/18/21-09/15/21 | CHIEF OF STAFF A | 33906.60 |
| SHERRETTS, JACOB S | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR A | 23684.83 |
| SOCKER, JAMUS WT | 05/13/21-08/04/21 | CONSTITUENT LIAISON I | 3381.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-----------------------------------|---------------|---------------------------------|--------------|---------|
| HUNTER, PAMELA J. - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .08 |
| 04/22 | 786710 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.91 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 04/26 | Z019943 | ROBERT E LAHM PLLC | | OFFICE RENTAL | | 2081.31 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 22.12 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 13.41 |
| 05/07 | 787680 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.91 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .11 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 05/25 | Z020119 | ROBERT E LAHM PLLC | | OFFICE RENTAL | | 2081.31 |
| 06/08 | 788724 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.91 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 06/25 | Z020267 | ROBERT E LAHM PLLC | | OFFICE RENTAL | | 2081.31 |
| 07/06 | 789543 | CNY CLEANING SOLUTIONS LLC | | CUSTODIAL SERVICES | | 218.62 |
| 07/06 | 789544 | CNY CLEANING SOLUTIONS LLC | | CUSTODIAL SERVICES | | 218.62 |
| 07/06 | 789545 | CNY CLEANING SOLUTIONS LLC | | CUSTODIAL SERVICES | | 218.62 |
| 07/06 | 789546 | CNY CLEANING SOLUTIONS LLC | | CUSTODIAL SERVICES | | 218.62 |
| 07/06 | 789548 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/06 | 789549 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 1.24 |
| 07/06 | 789550 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/06 | 789551 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 36.24 |
| 07/06 | 789552 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/06 | 789553 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/06 | 789554 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 42.48 |
| 07/06 | 789555 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/06 | 789556 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 07/06 | 789558 | THE HERALD PUBLISHING COMPANY LLC | | PUBLICATIONS | | 441.48 |
| 07/07 | 789584 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.91 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 07/26 | Z020427 | ROBERT E LAHM PLLC | | OFFICE RENTAL | | 2081.31 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/05 | 790328 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.91 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/18 | 790721 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.00 |
| 08/19 | 790718 | CNY CLEANING SOLUTIONS LLC | | CUSTODIAL SERVICES | | 218.62 |
| 08/19 | 790719 | CNY CLEANING SOLUTIONS LLC | | CUSTODIAL SERVICES | | 218.62 |
| 08/25 | Z020584 | ROBERT E LAHM PLLC | | OFFICE RENTAL | | 2081.31 |
| 09/10 | 791305 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.38 |
| 09/27 | Z020730 | ROBERT E LAHM PLLC | | OFFICE RENTAL | | 2081.31 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|---------|
| 04/20 | 787002 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 04/20 | 787003 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 605.64 |
| 04/23 | 787038 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 491.64 |
| 04/23 | 787045 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 04/28 | 787325 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 04/29 | 787323 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 117.87 |
| 05/04 | 787521 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 397.28 |
| 05/11 | 787769 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 05/19 | 788045 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 05/26 | 788313 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 397.28 |
| 06/04 | 788543 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 06/09 | 788751 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 572.28 |
| 06/29 | 789301 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 1016.06 |
| 08/02 | 790213 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, BOSTON | 1902.14 |
| 08/02 | 790214 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 233.62 |
| 08/02 | 790215 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 233.24 |
| 09/15 | 791317 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 397.28 |
| 09/24 | 791698 | HUNTER, PAMELA J | LEGISLATIVE DUTIES, ALBANY | 397.28 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 65.04 |
| MAIL | 04/01/21-09/30/21 | UPS | 58.09 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 411.57 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148462.46 |
| TOTAL GENERAL EXPENDITURES..... | 25615.99 |
| TOTAL EXPENDITURES..... | 174078.45 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 534.70 |

HYNDMAN, ALICIA L.
 ASSISTANT MAJORITY LEADER
 CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|--------------------------------------|------------|
| HYNDMAN, ALICIA L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CAUGHMAN, MANUEL | 03/18/21-09/15/21 | COMMUNITY LIAISON | P 11609.97 |
| GBAGUIDI, STEPHAN S | 03/18/21-09/15/21 | SCHEDULER | A 17768.42 |
| GLADDEN, SHANA F | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | P 20261.56 |
| KWASHIE, PHILIP E | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A 17080.22 |
| MOLINA, SARLY | 05/13/21-06/10/21 | INTERN | I 1827.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|-----------------------------------|---------------------|-------------------|----------------|---------|------|----------|
| HYNDMAN, ALICIA L. - Cont. | | | | | | |
| | MORRISON, TUNISIA C | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 28057.42 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-------------------------------|---------------------------------|--|--|---------|
| 04/07 | 786547 | NATIONAL GRID | NATURAL GAS | | | 80.53 |
| 04/07 | 786547 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 168.15 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .14 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 786965 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 787131 | CITY WASTE SERVICES OF NY INC | CUSTODIAL SERVICES | | | 56.34 |
| 04/23 | 787178 | ANGELA RODRIGUEZ | CUSTODIAL SERVICES | | | 356.95 |
| 04/26 | Z019865 | ONE MERRICK LLC | OFFICE RENTAL | | | 3300.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.06 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 11.02 |
| 05/05 | 787558 | NATIONAL GRID | NATURAL GAS | | | 39.42 |
| 05/05 | 787558 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 101.92 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .15 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/18 | 788052 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/25 | Z020031 | ONE MERRICK LLC | OFFICE RENTAL | | | 3300.00 |
| 06/03 | 788552 | NATIONAL GRID | NATURAL GAS | | | 1.45 |
| 06/03 | 788552 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 35.97 |
| 06/07 | 788694 | CITY WASTE SERVICES OF NY INC | CUSTODIAL SERVICES | | | 56.34 |
| 06/08 | 788698 | GLADDEN, SHANA F | JANITORIAL SUPPLIES | | | 13.25 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/18 | 789091 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 5.61 |
| 06/25 | Z020184 | ONE MERRICK LLC | OFFICE RENTAL | | | 3300.00 |
| 07/09 | 789634 | NATIONAL GRID | NATURAL GAS | | | 1.46 |
| 07/09 | 789634 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 42.39 |
| 07/16 | 789849 | ANGELA RODRIGUEZ | CUSTODIAL SERVICES | | | 531.95 |
| 07/16 | 789852 | CITY WASTE SERVICES OF NY INC | CUSTODIAL SERVICES | | | 112.68 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .43 |
| 07/16 | 789878 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.55 |
| 07/26 | Z020342 | ONE MERRICK LLC | OFFICE RENTAL | | | 3300.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/05 | 790336 | NATIONAL GRID | NATURAL GAS | | | 1.45 |
| 08/05 | 790336 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 38.54 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .31 |
| 08/19 | 790717 | CITY WASTE SERVICES OF NY INC | CUSTODIAL SERVICES | | | 56.34 |
| 08/19 | 790749 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| 08/25 | Z020500 | ONE MERRICK LLC | OFFICE RENTAL | | | 3300.00 |
| 09/07 | 791157 | NATIONAL GRID | NATURAL GAS | | | 1.45 |
| 09/07 | 791157 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 38.54 |
| 09/17 | 791457 | CITY WASTE SERVICES OF NY INC | CUSTODIAL SERVICES | | | 56.34 |

| | | | | |
|-------|---------|----------------------|----------------------------------|---------|
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .24 |
| 09/22 | 791606 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/24 | 791748 | ANGELA RODRIGUEZ | CUSTODIAL SERVICES | 356.95 |
| 09/27 | Z020645 | ONE MERRICK LLC | OFFICE RENTAL | 3300.00 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | -169.52 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 331.54 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 268.69 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 268.05 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 251.93 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 291.24 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|---------|
| 04/07 | 786452 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 33.95 |
| 04/07 | 786453 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 1147.13 |
| 05/03 | 787453 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 627.94 |
| 05/03 | 787459 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 344.19 |
| 05/03 | 787460 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 769.68 |
| 05/03 | 787461 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 594.68 |
| 05/14 | 787942 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 776.64 |
| 06/02 | 788439 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 736.75 |
| 06/07 | 788642 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 805.68 |
| 06/07 | 788643 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 437.76 |
| 06/07 | 788644 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 1011.73 |
| 09/03 | 791034 | HYNDMAN, ALICIA L | LEGISLATIVE DUTIES, ALBANY | 769.68 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 19.89 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 14451.96 |
| | 04/01/21-09/30/21 | UPS | 30.26 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 275.20 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 151604.60 |
| TOTAL GENERAL EXPENDITURES..... | 32181.55 |

TOTAL EXPENDITURES..... 183786.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14777.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|--------------------------|-------------------------------|--------------------------------------|---------|------|----------|
| JACKSON, CHANTEL S. | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | JACKSON, CHANTEL S | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | ARIAS MIRANDA, MONICA M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 18986.22 |
| | BEHESHTI SHIRAZI, YOSEPH | 05/13/21-06/10/21 | INTERN | I | | 1827.00 |
| | CABRERA, KELVIN | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | | 18986.22 |
| | CACHO, ADRIAN E | 05/10/21-09/15/21 | CONSTITUENT LIAISON | A | | 11813.63 |
| | MARTINEZ, EMMANUEL J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 18986.22 |
| | MARTINEZ, EMMANUEL J | 05/26/21 | LUMP SUM VACATION PAYMENT | | | 2542.90 |
| | REYES, DANYSHA | 03/18/21-09/15/21 | SCHEDULER | P | | 8346.22 |
| | SCOTT, JASPER M | 06/24/21-09/15/21 | DIRECTOR COMMUNICATIONS | P | | 3740.06 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786596 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 109.11 |
| 04/22 | 786926 | CORCRAFT | OFFICE SUPPLIES | | | 30.00 |
| 04/22 | 787026 | NEW YORK MARKING DEVICES CORP | OFFICE SUPPLIES | | | 31.05 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE IMPROVEMENTS - LEASED | | | 162.50 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 11.00 |
| 05/03 | 787488 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 06/03 | 788508 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 07/06 | 789482 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 08/04 | 790279 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.29 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 09/07 | 791167 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| 09/23 | 791681 | CORCRAFT | OFFICE SUPPLIES | | | 30.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786388 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 1112.96 |
| 04/23 | 787105 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 788.48 |
| 04/23 | 787112 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 149.48 |
| 04/28 | 787326 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 937.96 |
| 05/11 | 787698 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 11.15 |
| 05/12 | 787757 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 937.96 |
| 05/12 | 787758 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 937.96 |
| 05/26 | 788314 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 937.96 |
| 06/09 | 788680 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 937.96 |
| 07/02 | 789432 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | | | 937.96 |

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 07/09 | 789612 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | 52.40 |
| 07/23 | 790035 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | 587.96 |
| 09/15 | 791205 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | 263.48 |
| 09/15 | 791206 | JACKSON, CHANTEL S | LEGISLATIVE DUTIES, ALBANY | 324.48 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 3.65 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 15792.82 |
| | 04/01/21-09/30/21 | UPS | 213.91 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.40 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1028.66 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 140228.48 |
| TOTAL GENERAL EXPENDITURES..... | 10285.93 |

TOTAL EXPENDITURES..... 150514.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17040.44

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|-------------------------|------------|
| JACOBSON, JONATHAN G | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| COUPART, JACOB M | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A 20167.55 |
| MARTINEZ, GISELLE L | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A 14905.07 |
| PETERSON, SHAKUR K | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A 18840.42 |
| SHIROISHI, JULIE R | 03/18/21-09/15/21 | CHIEF OF STAFF | A 36016.28 |
| SWIFT, DEREK J | 05/13/21-06/10/21 | INTERN | I 1827.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-------------------------------|---------------------------------|---------|
| 04/22 | 786655 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.28 |
| 04/22 | 786799 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 69.13 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 239.98 |
| 04/23 | Z019927 | ACADIA HUDSON LLC | OFFICE RENTAL | 1545.00 |
| 04/26 | Z019926 | 45-47 GRAND STREET REALTY LLC | OFFICE RENTAL | 3244.50 |
| 04/29 | 787403 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.28 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.45 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.19 |
| 05/06 | 787623 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 7.98 |
| 05/06 | 787624 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 7.98 |
| 05/10 | 787715 | CATHY TEMPLE | CUSTODIAL SERVICES | 100.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------------|---------|-------------------------------|---------------|---------------------------------|--------------|---------|
| JACOBSON, JONATHAN G. - Cont. | | | | | | |
| 05/10 | 787735 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 69.13 |
| 05/12 | 787813 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 7.98 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 239.98 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 05/21 | Z020103 | ACADIA HUDSON LLC | | OFFICE RENTAL | | 1545.00 |
| 05/25 | Z020102 | 45-47 GRAND STREET REALTY LLC | | OFFICE RENTAL | | 3244.50 |
| 05/26 | 788348 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.29 |
| 05/27 | 788355 | CATHY TEMPLE | | CUSTODIAL SERVICES | | 100.00 |
| 06/04 | 788601 | CATHY TEMPLE | | CUSTODIAL SERVICES | | 100.00 |
| 06/07 | 788691 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 239.98 |
| 06/09 | 788798 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 69.13 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .05 |
| 06/23 | Z020253 | ACADIA HUDSON LLC | | OFFICE RENTAL | | 1545.00 |
| 06/25 | 789318 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.28 |
| 06/25 | Z020252 | 45-47 GRAND STREET REALTY LLC | | OFFICE RENTAL | | 3244.50 |
| 07/08 | 789605 | ROBIN FRACASSE | | CUSTODIAL SERVICES | | 312.50 |
| 07/08 | 789606 | ROBIN FRACASSE | | CUSTODIAL SERVICES | | 250.00 |
| 07/08 | 789607 | ROBIN FRACASSE | | CUSTODIAL SERVICES | | 250.00 |
| 07/08 | 789608 | ROBIN FRACASSE | | CUSTODIAL SERVICES | | 250.00 |
| 07/09 | 789653 | CATHY TEMPLE | | CUSTODIAL SERVICES | | 100.00 |
| 07/14 | 789798 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 68.61 |
| 07/19 | 789917 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 07/22 | Z020411 | ACADIA HUDSON LLC | | OFFICE RENTAL | | 1545.00 |
| 07/26 | 790098 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.44 |
| 07/26 | Z020410 | 45-47 GRAND STREET REALTY LLC | | OFFICE RENTAL | | 3244.50 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 239.98 |
| 08/04 | 790227 | CATHY TEMPLE | | CUSTODIAL SERVICES | | 100.00 |
| 08/06 | 790365 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 7.98 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 239.98 |
| 08/11 | 790484 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 68.61 |
| 08/23 | Z020568 | ACADIA HUDSON LLC | | OFFICE RENTAL | | 1545.00 |
| 08/24 | 790860 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 7.98 |
| 08/25 | Z020567 | 45-47 GRAND STREET REALTY LLC | | OFFICE RENTAL | | 3244.50 |
| 08/27 | 790938 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.74 |
| 09/08 | 791232 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 7.98 |
| 09/09 | 791228 | CATHY TEMPLE | | CUSTODIAL SERVICES | | 100.00 |
| 09/14 | 791429 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 68.61 |
| 09/23 | Z020714 | ACADIA HUDSON LLC | | OFFICE RENTAL | | 1545.00 |
| 09/27 | 791811 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.74 |
| 09/27 | Z020713 | 45-47 GRAND STREET REALTY LLC | | OFFICE RENTAL | | 3244.50 |
| 09/29 | 791889 | WALLKILL VALLEY TIMES | | PUBLICATIONS | | 45.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|--|-------------------|-----------------------|------------------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 26.81 |
| MAIL | 04/01/21-09/30/21 | UPS | 94.88 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 948.91 |
| EXPENDITURES FOR PERIOD | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | 146756.33 |
| TOTAL GENERAL EXPENDITURES..... | | | 33447.24 |
| TOTAL EXPENDITURES..... | | | 180203.57 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | 1070.60 |

JEAN-PIERRE, KIMBERLY
 CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES
 CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|-----------------------|-------------------|--------------------------------------|------------|
| JEAN-PIERRE, KIMBERLY | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CARMODY, KEVIN P | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A 20328.68 |
| CUNNINGHAM, BRENDAN J | 03/18/21-09/15/21 | CHIEF OF STAFF | A 37780.66 |
| GONZALEZ, YARYL E | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A 30301.24 |
| GREENE, AMANDA A | 05/13/21-06/10/21 | INTERN | I 1827.00 |
| HIGGINS, JORDAN A | 03/18/21-08/04/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I 19561.56 |
| HIGGINS, JORDAN A | 08/04/21 | FIVE DAY DEFERRAL PAYMENT | 958.90 |
| HIGGINS, JORDAN A | 08/04/21 | LUMP SUM VACATION PAYMENT | 1925.66 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-----------------------------|---------------------------------|---------|
| 04/14 786889 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 73.70 |
| 04/14 786889 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 79.55 |
| 04/22 786997 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.03 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 04/26 Z019847 | TIMOTHY L DONOHUE | OFFICE RENTAL | 3340.49 |
| 04/26 Z019847 | TIMOTHY L DONOHUE | OPERATING EXPENSES | 155.00 |
| 04/27 787332 | NATIONAL GRID | NATURAL GAS | 59.11 |
| 04/27 787332 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 241.10 |
| 04/28 787348 | W B MASON CO INC | JANITORIAL SUPPLIES | 21.14 |
| 04/28 787348 | W B MASON CO INC | OFFICE SUPPLIES | 44.95 |
| 04/28 787349 | W B MASON CO INC | EQUIPMENT RENTAL/LEASE - OFFICE | 11.98 |
| 04/28 787360 | W B MASON CO INC | JANITORIAL SUPPLIES | 62.09 |
| 04/28 787360 | W B MASON CO INC | OFFICE SUPPLIES | 64.84 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.35 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------------|---------|--------------------------------|---------------|---------------------------------|--------------|---------|
| JEAN-PIERRE, KIMBERLY - Cont. | | | | | | |
| 04/30 | 787448 | SUFFOLK COUNTY WATER AUTHORITY | | WATER | | 49.31 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.46 |
| 05/10 | 787661 | NATHANIAL DEWAR | | CUSTODIAL SERVICES | | 200.00 |
| 05/10 | 787662 | NATHANIAL DEWAR | | CUSTODIAL SERVICES | | 200.00 |
| 05/10 | 787721 | DEPENDABLE SANITATION | | CUSTODIAL SERVICES | | 50.00 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .16 |
| 05/12 | 787882 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 66.71 |
| 05/12 | 787882 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 73.70 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 05/18 | 788068 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.01 |
| 05/19 | 788106 | NATIONAL GRID | | NATURAL GAS | | 26.32 |
| 05/19 | 788106 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 146.52 |
| 05/25 | Z020011 | TIMOTHY L DONOHUE | | OFFICE RENTAL | | 3340.49 |
| 05/25 | Z020011 | TIMOTHY L DONOHUE | | OPERATING EXPENSES | | 155.00 |
| 06/07 | 788695 | DEPENDABLE SANITATION | | CUSTODIAL SERVICES | | 50.00 |
| 06/07 | 788701 | NATHANIAL DEWAR | | CUSTODIAL SERVICES | | 200.00 |
| 06/07 | 788702 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 11.98 |
| 06/10 | 788873 | W B MASON CO INC | | OFFICE SUPPLIES | | 196.91 |
| 06/11 | 788900 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 71.71 |
| 06/11 | 788900 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 78.88 |
| 06/15 | 789010 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.01 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .13 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/18 | 789105 | NATIONAL GRID | | NATURAL GAS | | 2.22 |
| 06/18 | 789105 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 45.47 |
| 06/25 | Z020167 | TIMOTHY L DONOHUE | | OFFICE RENTAL | | 3340.49 |
| 06/25 | Z020167 | TIMOTHY L DONOHUE | | OPERATING EXPENSES | | 155.00 |
| 06/30 | 789412 | DEPENDABLE SANITATION | | CUSTODIAL SERVICES | | 50.00 |
| 07/14 | 789767 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 115.74 |
| 07/14 | 789767 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 114.11 |
| 07/14 | 789822 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.36 |
| 07/15 | 789756 | NATHANIAL DEWAR | | CUSTODIAL SERVICES | | 200.00 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .25 |
| 07/19 | 789888 | DEPENDABLE SANITATION | | CUSTODIAL SERVICES | | 50.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 07/23 | 790043 | NATIONAL GRID | | NATURAL GAS | | .47 |
| 07/23 | 790043 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.99 |
| 07/26 | Z020323 | TIMOTHY L DONOHUE | | OFFICE RENTAL | | 3340.49 |
| 07/26 | Z020323 | TIMOTHY L DONOHUE | | OPERATING EXPENSES | | 155.00 |
| 08/04 | 790269 | SUFFOLK COUNTY WATER AUTHORITY | | WATER | | 90.49 |
| 08/12 | 790535 | LONG ISLAND POWER AUTHORITY | | ELECTICITY - TRANSMISSION | | 130.69 |
| 08/12 | 790535 | LONG ISLAND POWER AUTHORITY | | ELECTRICITY | | 124.28 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .06 |
| 08/13 | 790569 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.99 |
| 08/13 | 790570 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.99 |
| 08/13 | 790634 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.48 |
| 08/19 | 790739 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.17 |

08/25 790894 CABLEVISION SYSTEMS CORP
 08/25 Z020482 TIMOTHY L DONOHUE
 08/25 Z020482 TIMOTHY L DONOHUE
 09/02 791083 W B MASON CO INC
 09/03 791082 W B MASON CO INC
 09/10 791265 DEPENDABLE SANITATION
 09/10 791271 NATHANIAL DEWAR
 09/10 791272 NATHANIAL DEWAR
 09/10 791276 W B MASON CO INC
 09/15 791423 LONG ISLAND POWER AUTHORITY
 09/15 791423 LONG ISLAND POWER AUTHORITY
 09/22 791601 AT&T CORP
 09/22 791625 VERIZON NEW YORK INC
 09/24 791727 W B MASON CO INC
 09/27 Z020628 TIMOTHY L DONOHUE
 09/27 Z020628 TIMOTHY L DONOHUE
 09/28 791861 NATIONAL GRID
 09/30 791946 CABLEVISION SYSTEMS CORP

INTERNET SERVICES 99.89
 OFFICE RENTAL 3340.49
 OPERATING EXPENSES 155.00
 JANITORIAL SUPPLIES 58.00
 JANITORIAL SUPPLIES 113.45
 CUSTODIAL SERVICES 100.00
 CUSTODIAL SERVICES 200.00
 CUSTODIAL SERVICES 200.00
 EQUIPMENT RENTAL/LEASE - OFFICE 5.99
 ELECTICITY - TRANSMISSION 147.51
 ELECTRICITY 151.01
 PHONE-LOCAL & LONG DISTANCE .13
 PHONE-LOCAL & LONG DISTANCE 71.47
 OFFICE SUPPLIES 83.94
 OFFICE RENTAL 3340.49
 OPERATING EXPENSES 155.00
 NATURAL GAS - TRANSMISSION 43.26
 INTERNET SERVICES 99.89

TRAVEL EXPENDITURES

04/12 786537 JEAN-PIERRE, KIMBERLY K
 04/23 786936 JEAN-PIERRE, KIMBERLY K
 05/25 788250 JEAN-PIERRE, KIMBERLY K
 06/02 788422 JEAN-PIERRE, KIMBERLY K
 06/17 789039 JEAN-PIERRE, KIMBERLY K
 06/21 789083 JEAN-PIERRE, KIMBERLY K
 06/21 789083 JEAN-PIERRE, KIMBERLY K
 09/20 791475 JEAN-PIERRE, KIMBERLY K
 09/20 791476 JEAN-PIERRE, KIMBERLY K
 09/24 791699 JEAN-PIERRE, KIMBERLY K
 09/28 791771 JEAN-PIERRE, KIMBERLY K

LEGISLATIVE DUTIES, ALBANY 626.92
 LEGISLATIVE DUTIES, ALBANY 337.92
 LEGISLATIVE DUTIES, ALBANY 439.84
 LEGISLATIVE DUTIES, ALBANY 439.84
 LEGISLATIVE DUTIES, ALBANY 964.84
 CONFERENCE, ALBANY 29.66
 LEGISLATIVE DUTIES, ALBANY 209.53
 LEGISLATIVE DUTIES, ALBANY 276.92
 LEGISLATIVE DUTIES, ALBANY 337.92
 LEGISLATIVE DUTIES, ALBANY 439.84
 LEGISLATIVE DUTIES, ALBANY 215.42

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/21-09/30/21 LONG DISTANCE CHARGES 24.95
 MAIL 04/01/21-09/30/21 BULK MAIL 15217.82
 04/01/21-09/30/21 UPS 115.84
 SUPPLIES 04/01/21-09/30/21 MISC. SUPPLIES 310.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 167683.71
 TOTAL GENERAL EXPENDITURES..... 30527.10

TOTAL EXPENDITURES..... 198210.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15669.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|------------------|---|--------------------------------------|---------|------|----------|
| JENSEN, JOSHUA T. | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | JENSEN, JOSHUA T | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BAKER, AARON N | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 36315.42 |
| | PLACE, KATELIN E | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | | 16684.86 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .04 |
| 04/14 | 786884 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | | | 50.37 |
| 04/14 | 786884 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | | | 28.94 |
| 04/14 | 786884 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | | | 9.79 |
| 04/14 | 786884 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | | | 25.36 |
| 04/22 | 786640 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 76.72 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 787136 | INNOVATIVE OFFERINGS INC | CUSTODIAL SERVICES | | | 200.00 |
| 04/26 | Z019955 | GREECE TOWN CENTER LLC | OFFICE RENTAL | | | 2205.00 |
| 04/28 | 787342 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 4.00 |
| 04/28 | 787342 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 18.80 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 14.06 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .95 |
| 05/05 | 787573 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.17 |
| 05/12 | 787884 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | | | 49.71 |
| 05/12 | 787884 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | | | 32.32 |
| 05/12 | 787884 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | | | .93 |
| 05/12 | 787884 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | | | 16.56 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/25 | Z020132 | GREECE TOWN CENTER LLC | OFFICE RENTAL | | | 2205.00 |
| 06/03 | 788509 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.29 |
| 06/04 | 788571 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 06/04 | 788571 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 9.40 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/11 | 788902 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | | | 58.67 |
| 06/11 | 788902 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | | | 49.38 |
| 06/11 | 788902 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | | | .93 |
| 06/11 | 788902 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | | | 17.30 |
| 06/23 | 789192 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 4.00 |
| 06/23 | 789192 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 18.80 |
| 06/25 | Z020280 | GREECE TOWN CENTER LLC | OFFICE RENTAL | | | 2205.00 |
| 07/08 | 789647 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.17 |
| 07/08 | 789656 | INNOVATIVE OFFERINGS INC | CUSTODIAL SERVICES | | | 200.00 |
| 07/08 | 789657 | INNOVATIVE OFFERINGS INC | CUSTODIAL SERVICES | | | 200.00 |
| 07/08 | 789658 | INNOVATIVE OFFERINGS INC | CUSTODIAL SERVICES | | | 200.00 |
| 07/15 | 789838 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | | | 67.64 |

| | | | | |
|-------|---------|---|---------------------------------|---------|
| 07/15 | 789838 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | 48.80 |
| 07/15 | 789838 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | 1.36 |
| 07/15 | 789838 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 17.30 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 07/26 | 790107 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.00 |
| 07/26 | 790107 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 9.40 |
| 07/26 | Z020440 | GREECE TOWN CENTER LLC | OFFICE RENTAL | 2205.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/05 | 790324 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 76.16 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790597 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | 63.05 |
| 08/12 | 790597 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | 48.40 |
| 08/12 | 790597 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | .93 |
| 08/12 | 790597 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 17.30 |
| 08/16 | 790640 | INNOVATIVE OFFERINGS INC | CUSTODIAL SERVICES | 200.00 |
| 08/25 | Z020597 | GREECE TOWN CENTER LLC | OFFICE RENTAL | 2205.00 |
| 09/07 | 791143 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.00 |
| 09/07 | 791143 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 15.40 |
| 09/17 | 791503 | PREMIER SIGN SYSTEMS LLC | OFFICE IMPROVEMENTS - LEASED | 2200.00 |
| 09/20 | 791561 | INNOVATIVE OFFERINGS INC | CUSTODIAL SERVICES | 200.00 |
| 09/22 | 791613 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 76.16 |
| 09/22 | 791637 | ROCHESTER GAS & ELECTRC CORP | ELECTICITY - TRANSMISSION | 62.58 |
| 09/22 | 791637 | ROCHESTER GAS & ELECTRC CORP | ELECTRICITY | 52.89 |
| 09/22 | 791637 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS | .93 |
| 09/22 | 791637 | ROCHESTER GAS & ELECTRC CORP | NATURAL GAS - TRANSMISSION | 17.30 |
| 09/27 | Z020743 | GREECE TOWN CENTER LLC | OFFICE RENTAL | 2205.00 |
| 09/28 | 791818 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 37.60 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|---------|
| 04/20 | 787004 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 868.38 |
| 04/20 | 787005 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 868.73 |
| 04/20 | 787006 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 694.29 |
| 05/19 | 788004 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 490.78 |
| 05/19 | 788016 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 202.51 |
| 05/19 | 788017 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 694.02 |
| 06/24 | 789222 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 694.02 |
| 06/24 | 789223 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 519.02 |
| 06/24 | 789224 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 694.02 |
| 07/27 | 790083 | JENSEN, JOSHUA T | LEGISLATIVE DUTIES, ALBANY | 1044.02 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 6.59 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 22745.88 |
| | 04/01/21-09/30/21 | UPS | 218.92 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.36 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 62.44 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| JENSEN, JOSHUA T. - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 108000.29 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 25305.63 |
| TOTAL EXPENDITURES..... | | | | | | 133305.92 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 23035.19 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|-------------------------|-------------------|----------------------------|---|--|----------|
| JONES, DAVID W | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| JANISEWSKI, GREGORY A | 05/07/21-09/15/21 | LEGISLATIVE LIAISON | T | | 7943.85 |
| LONGWARE, MATVEY I | 05/13/21-06/10/21 | INTERN | I | | 1827.00 |
| MANDEVILLE, CONSTANCE H | 03/18/21-09/15/21 | COMMUNICATIONS COORDINATOR | A | | 18698.55 |
| MATTHEWS, SCOTT P | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A | | 28671.11 |
| RYAN, MOLLY F | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 39142.22 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|--|--|---------------------------------|---------|
| 04/08 | 786577 | ANNA PRICE | | CUSTODIAL SERVICES | 90.00 |
| 04/14 | 786880 | PLATTSBURGH CITY OF | | ELECTICITY - TRANSMISSION | 199.35 |
| 04/14 | 786880 | PLATTSBURGH CITY OF | | SEWAGE | 20.76 |
| 04/14 | 786880 | PLATTSBURGH CITY OF | | WATER | 11.12 |
| 04/15 | 786947 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | 165.00 |
| 04/21 | 787058 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | 4.99 |
| 04/21 | 787058 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | 21.03 |
| 04/22 | 786895 | FIRSTLIGHT FIBER INC | | INTERNET SERVICES | 39.95 |
| 04/22 | 786895 | FIRSTLIGHT FIBER INC | | PHONE-LOCAL & LONG DISTANCE | 71.73 |
| 04/26 | Z019939 | LAKE CITY HOLDINGS LLC | | OFFICE RENTAL | 1835.68 |
| 04/28 | 787352 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | | CUSTODIAL SERVICES | 53.36 |
| 04/28 | 787361 | W B MASON CO INC | | JANITORIAL SUPPLIES | 8.58 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | 12.46 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | .05 |
| 05/10 | 787712 | ANNA PRICE | | CUSTODIAL SERVICES | 90.00 |

| | | | | |
|-------|---------|--|---------------------------------|---------|
| 05/11 | 787795 | PLATTSBURGH CITY OF | ELECTICITY - TRANSMISSION | 73.95 |
| 05/11 | 787795 | PLATTSBURGH CITY OF | SEWAGE | 20.76 |
| 05/11 | 787795 | PLATTSBURGH CITY OF | WATER | 11.12 |
| 05/12 | 787814 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.99 |
| 05/12 | 787814 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 13.78 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 05/12 | 787855 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 39.95 |
| 05/12 | 787855 | FIRSTLIGHT FIBER INC | PHONE-LOCAL & LONG DISTANCE | 71.73 |
| 05/21 | 788211 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 52.54 |
| 05/21 | 788213 | COMMUNITY NEWS PAPER HOLDINGS INC | PUBLICATIONS | 342.00 |
| 05/24 | 788218 | JOHNSON NEWSPAPER CORP | PUBLICATIONS | 294.99 |
| 05/25 | Z020115 | LAKE CITY HOLDINGS LLC | OFFICE RENTAL | 1835.68 |
| 06/04 | 788572 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | .99 |
| 06/04 | 788572 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 29.42 |
| 06/04 | 788599 | ANNA PRICE | CUSTODIAL SERVICES | 90.00 |
| 06/09 | 788839 | PLATTSBURGH CITY OF | ELECTICITY - TRANSMISSION | 49.29 |
| 06/09 | 788839 | PLATTSBURGH CITY OF | SEWAGE | 20.76 |
| 06/09 | 788839 | PLATTSBURGH CITY OF | WATER | 11.12 |
| 06/14 | 788952 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 39.95 |
| 06/14 | 788952 | FIRSTLIGHT FIBER INC | PHONE-LOCAL & LONG DISTANCE | 71.73 |
| 06/23 | 789200 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 52.44 |
| 06/25 | Z020263 | LAKE CITY HOLDINGS LLC | OFFICE RENTAL | 1835.68 |
| 06/28 | 789320 | ADIRONDACK PUBLISHING CO INC | PUBLICATIONS | 252.20 |
| 07/06 | 789541 | ANNA PRICE | CUSTODIAL SERVICES | 90.00 |
| 07/06 | 789557 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.99 |
| 07/06 | 789557 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 14.44 |
| 07/06 | 789559 | W B MASON CO INC | JANITORIAL SUPPLIES | 25.87 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 3.99 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 59.30 |
| 07/13 | 789731 | PLATTSBURGH CITY OF | ELECTICITY - TRANSMISSION | 59.61 |
| 07/13 | 789731 | PLATTSBURGH CITY OF | SEWAGE | 20.76 |
| 07/13 | 789731 | PLATTSBURGH CITY OF | WATER | 11.12 |
| 07/13 | 789740 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 72.60 |
| 07/13 | 789740 | FIRSTLIGHT FIBER INC | PHONE-LOCAL & LONG DISTANCE | 39.95 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 07/19 | 789917 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 165.00 |
| 07/22 | 789997 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 52.31 |
| 07/26 | Z020423 | LAKE CITY HOLDINGS LLC | OFFICE RENTAL | 1890.75 |
| 08/09 | 790358 | ANNA PRICE | CUSTODIAL SERVICES | 90.00 |
| 08/10 | 790471 | PLATTSBURGH CITY OF | ELECTICITY - TRANSMISSION | 50.48 |
| 08/10 | 790471 | PLATTSBURGH CITY OF | SEWAGE | 20.76 |
| 08/10 | 790471 | PLATTSBURGH CITY OF | WATER | 11.12 |
| 08/12 | 790546 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 72.60 |
| 08/12 | 790546 | FIRSTLIGHT FIBER INC | PHONE-LOCAL & LONG DISTANCE | 39.95 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 08/13 | 790568 | W B MASON CO INC | JANITORIAL SUPPLIES | 5.64 |
| 08/18 | 790694 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 52.16 |
| 08/18 | 790730 | W B MASON CO INC | JANITORIAL SUPPLIES | 11.96 |
| 08/25 | Z020580 | LAKE CITY HOLDINGS LLC | OFFICE RENTAL | 1890.75 |
| 09/07 | 791198 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | .99 |
| 09/07 | 791198 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 43.91 |
| 09/07 | 791199 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.99 |
| 09/09 | 791225 | ANNA PRICE | CUSTODIAL SERVICES | 120.00 |
| 09/10 | 791346 | PLATTSBURGH CITY OF | ELECTICITY - TRANSMISSION | 61.34 |
| 09/10 | 791346 | PLATTSBURGH CITY OF | SEWAGE | 20.76 |
| 09/10 | 791346 | PLATTSBURGH CITY OF | WATER | 11.12 |
| 09/22 | 791615 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 72.60 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|--|-------------------|---------------------------------|--|------------------|
| JONES, DAVID W. - Cont. | | | | | | |
| 09/22 | 791615 | FIRSTLIGHT FIBER INC | | PHONE-LOCAL & LONG DISTANCE | | 39.95 |
| 09/24 | 790694A | REFUND | | CUSTODIAL SERVICES | | -29.40 |
| 09/27 | Z020726 | LAKE CITY HOLDINGS LLC | | OFFICE RENTAL | | 1890.75 |
| 09/29 | 791875 | ANNA PRICE | | CUSTODIAL SERVICES | | 120.00 |
| 09/29 | 791928 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | | CUSTODIAL SERVICES | | 51.98 |
| 09/29 | 791931 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.99 |
| 09/29 | 791931 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 21.94 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786389 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 840.94 |
| 04/07 | 786390 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 802.38 |
| 04/07 | 786391 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 802.38 |
| 04/07 | 786392 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 977.38 |
| 04/22 | 787043 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 633.19 |
| 04/23 | 787046 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 344.19 |
| 04/28 | 787327 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 627.38 |
| 04/28 | 787328 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 627.38 |
| 06/09 | 788681 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 411.00 |
| 06/09 | 788682 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 411.00 |
| 06/09 | 788683 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 627.38 |
| 06/15 | 788914 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 802.38 |
| 06/24 | 789225 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 802.38 |
| 07/02 | 789433 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 1152.38 |
| 09/24 | 791700 | JONES, DAVID W | | LEGISLATIVE DUTIES, ALBANY | | 452.38 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 7.60 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 11982.17 |
| | | | 04/01/21-09/30/21 | UPS | | 311.22 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 69.36 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 210.25 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 151282.74 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 25365.38 |
| | | | | | TOTAL EXPENDITURES..... | 176648.12 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 12580.60 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------------|-------------------|---------------------------|---|----------|
| JOYNER, LATOYA B | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BALDE, ABDOUL S | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | 10399.87 |
| BAUTISTA DE MARTINEZ, KIRSSY E | 03/18/21-09/15/21 | CONSTITUENT LIAISON | T | 11700.00 |
| GILKEY, JAMES D | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 29917.68 |
| HERNANDEZ, RHYS A | 03/18/21-09/15/21 | SCHEDULER | P | 13888.16 |
| RUTLEDGE, ARIELLE O | 04/05/21-06/11/21 | LEGISLATIVE AIDE | I | 5000.00 |
| TABB, MIRIAM D | 03/16/21 | LUMP SUM VACATION PAYMENT | | 4046.48 |
| VILLAR, PATRICIA | 04/19/21-09/15/21 | CONSTITUENT LIAISON | A | 16227.50 |
| WILLIAMS, SHARON | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | 24931.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|----------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 9.61 |
| 04/22 | 786652 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/29 | 787400 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.27 |
| 04/29 | Z019985 | 910 GRAND CONCOURSE LLC | OFFICE RENTAL | 4867.20 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 20.39 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 20.57 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 7.44 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/25 | Z020077 | 910 GRAND CONCOURSE LLC | OFFICE RENTAL | 4867.20 |
| 05/26 | 788345 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.45 |
| 06/04 | 788622 | PETTY CASH - DISTRICT OFFICE | OFFICE FURNISHINGS | 81.82 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 15.27 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/25 | 789315 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020229 | 910 GRAND CONCOURSE LLC | OFFICE RENTAL | 4867.20 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 6.18 |
| 07/19 | 789889 | FANNY D ZAMBRANO | CUSTODIAL SERVICES | 100.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/22 | 790034 | W B MASON CO INC | OFFICE SUPPLIES | 44.50 |
| 07/26 | 790095 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.41 |
| 07/26 | Z020387 | 910 GRAND CONCOURSE LLC | OFFICE RENTAL | 4867.20 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .43 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 08/25 | Z020544 | 910 GRAND CONCOURSE LLC | OFFICE RENTAL | 4867.20 |
| 08/27 | 790935 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.89 |
| 09/20 | 791558 | FANNY D ZAMBRANO | CUSTODIAL SERVICES | 300.00 |
| 09/27 | 791808 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.83 |
| 09/27 | Z020689 | 910 GRAND CONCOURSE LLC | OFFICE RENTAL | 4867.20 |
| 09/28 | 791819 | FANNY D ZAMBRANO | CUSTODIAL SERVICES | 100.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 137.29 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 146.06 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 141.52 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|------------------|-------------------|--|--------------|------------------|
| JOYNER, LATOYA B. - Cont. | | | | | | |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 125.54 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 119.77 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 183.51 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/12 | 786520 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 588.19 |
| 04/12 | 786538 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 610.97 |
| 04/23 | 786937 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 327.22 |
| 04/23 | 787175 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 763.72 |
| 04/29 | 787367 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 587.00 |
| 05/12 | 787759 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 763.19 |
| 05/24 | 788184 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 763.46 |
| 05/27 | 788353 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 938.19 |
| 05/27 | 788366 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 763.19 |
| 06/04 | 788544 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 938.19 |
| 06/10 | 788770 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 583.21 |
| 06/24 | 789226 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 1095.60 |
| 07/07 | 789467 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 605.78 |
| 07/09 | 789613 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 578.50 |
| 08/26 | 790875 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 588.19 |
| 09/03 | 791035 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 938.19 |
| 09/15 | 791397 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 435.97 |
| 09/15 | 791454 | JOYNER, LATOYA B | | LEGISLATIVE DUTIES, ALBANY | | 332.53 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 31.31 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 14379.99 |
| | | | 04/01/21-09/30/21 | UPS | | 84.71 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | .53 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 608.78 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 171111.10 |
| | | | | TOTAL GENERAL EXPENDITURES..... | | 44105.10 |
| TOTAL EXPENDITURES..... | | | | | | 215216.20 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 15105.32 |

KELLES, ANNA R.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|----------------------------|---|----------|
| KELLES, ANNA R | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BERGIN, KATHLEEN A | 04/14/21 | FIVE DAY DEFERRAL PAYMENT | | 997.26 |
| BERGIN, KATHLEEN A | 03/18/21-04/14/21 | LEGISLATIVE DIRECTOR | I | 3989.02 |
| BERGIN, KATHLEEN A | 04/14/21 | LUMP SUM VACATION PAYMENT | | 739.96 |
| DIMAS, STACEY E | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 25928.63 |
| GERLACH, ANNIKA R | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| LESSER, JORDAN A | 04/15/21-09/15/21 | LEGISLATIVE COUNSEL | A | 20942.36 |
| LYONS, JENNIFER L | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 25928.63 |
| WAXMAN, JACK H | 03/18/21-08/25/21 | COMMUNICATIONS COORDINATOR | I | 12929.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------|---------------------------------|---------|
| 04/08 | 786578 | CASTLE SERVICES OF ITHACA LLC | CUSTODIAL SERVICES | 150.00 |
| 04/20 | 786979 | EMILIAN, CATHERINE M | OFFICE FURNISHINGS | 399.00 |
| 04/22 | 786683 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 107.76 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/23 | Z019947 | ARTHUR M LUSTGARTEN | OFFICE RENTAL | 2294.00 |
| 04/26 | 787233 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 04/28 | 787338 | DIANE BECKLEY ON PAPER PLUS LLC | MISC SUPPLIES/SERVICES | 121.50 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE FURNISHINGS | 60.79 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 21.98 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 11.66 |
| 05/03 | 787489 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 264.20 |
| 05/03 | Z019990 | CORTLAND CHAMBER OF COMMERCE | OFFICE RENTAL | 900.00 |
| 05/13 | 787911 | CASTLE SERVICES OF ITHACA LLC | CUSTODIAL SERVICES | 225.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 379.97 |
| 05/21 | 788158 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 05/21 | 788168 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 76.36 |
| 05/21 | Z020123 | ARTHUR M LUSTGARTEN | OFFICE RENTAL | 2294.00 |
| 05/25 | Z020124 | CORTLAND CHAMBER OF COMMERCE | OFFICE RENTAL | 900.00 |
| 06/01 | 788458 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 68.00 |
| 06/04 | 788591 | KELLES, ANNA R | PUBLICATIONS | 54.62 |
| 06/04 | 788600 | CASTLE SERVICES OF ITHACA LLC | CUSTODIAL SERVICES | 150.00 |
| 06/08 | 788699 | KELLES, ANNA R | JANITORIAL SUPPLIES | 66.33 |
| 06/08 | 788699 | KELLES, ANNA R | POSTAGE | 120.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 204.97 |
| 06/10 | 788846 | EMILIAN, CATHERINE M | MISC SUPPLIES/SERVICES | 19.90 |
| 06/10 | 788846 | EMILIAN, CATHERINE M | OFFICE SUPPLIES | 19.99 |
| 06/10 | 788847 | KELLES, ANNA R | POSTAGE | 28.55 |
| 06/18 | 789130 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 06/18 | 789140 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 76.36 |
| 06/23 | Z020271 | ARTHUR M LUSTGARTEN | OFFICE RENTAL | 2294.00 |
| 06/25 | Z020272 | CORTLAND CHAMBER OF COMMERCE | OFFICE RENTAL | 900.00 |
| 07/06 | 789542 | CASTLE SERVICES OF ITHACA LLC | CUSTODIAL SERVICES | 150.00 |
| 07/21 | 789960 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.15 |
| 07/21 | 789970 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.54 |
| 07/22 | Z020431 | ARTHUR M LUSTGARTEN | OFFICE RENTAL | 2294.00 |
| 07/26 | Z020432 | CORTLAND CHAMBER OF COMMERCE | OFFICE RENTAL | 900.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 204.98 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-------------------------------|-------------------|--------------------------------|--------------|---------|
| KELLES, ANNA R. - Cont. | | | | | | |
| 08/04 | 790232 | KELLES, ANNA R | | JANITORIAL SUPPLIES | | 44.95 |
| 08/04 | 790232 | KELLES, ANNA R | | MEMBERSHIPS | | 14.99 |
| 08/04 | 790232 | KELLES, ANNA R | | OFFICE FURNISHINGS | | 46.47 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 204.98 |
| 08/12 | 790502 | CASTLE SERVICES OF ITHACA LLC | | CUSTODIAL SERVICES | | 150.00 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .25 |
| 08/23 | Z020588 | ARTHUR M LUSTGARTEN | | OFFICE RENTAL | | 2294.00 |
| 08/24 | 790829 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.35 |
| 08/24 | 790833 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 75.79 |
| 08/25 | Z020589 | CORTLAND CHAMBER OF COMMERCE | | OFFICE RENTAL | | 900.00 |
| 09/07 | 791079 | KELLES, ANNA R | | OFFICE IMPROVEMENTS - LEASED | | 220.00 |
| 09/10 | 791357 | ARTHUR M LUSTGARTEN | | ELECTRICITY - LANDLORD | | 315.16 |
| 09/10 | 791357 | ARTHUR M LUSTGARTEN | | NATURAL GAS - LANDLORD | | 200.48 |
| 09/10 | 791357 | ARTHUR M LUSTGARTEN | | OPERATING EXPENSES - UTILITIES | | 309.48 |
| 09/21 | 791631 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 75.79 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .11 |
| 09/22 | 791656 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.35 |
| 09/23 | Z020734 | ARTHUR M LUSTGARTEN | | OFFICE RENTAL | | 2294.00 |
| 09/24 | 791707 | KELLES, ANNA R | | JANITORIAL SUPPLIES | | 73.24 |
| 09/27 | 791720 | KELLES, ANNA R | | POSTAGE | | 6.60 |
| 09/27 | 791721 | KELLES, ANNA R | | PUBLICATIONS | | 39.50 |
| 09/27 | 791722 | KELLES, ANNA R | | MEMBERSHIPS | | 14.99 |
| 09/27 | Z020735 | CORTLAND CHAMBER OF COMMERCE | | OFFICE RENTAL | | 900.00 |
| 09/29 | 791929 | CASTLE SERVICES OF ITHACA LLC | | CUSTODIAL SERVICES | | 150.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/14 | 786841 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 1168.87 |
| 04/14 | 786842 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 700.00 |
| 04/23 | 786907 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 349.12 |
| 05/25 | 788251 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 648.74 |
| 05/26 | 788305 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 564.49 |
| 06/04 | 788533 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 647.76 |
| 06/17 | 789040 | KELLES, ANNA R | | LEGISLATIVE DUTIES, ALBANY | | 987.24 |
| 09/15 | 791472 | LYONS, JENNIFER L | | LEGISLATIVE DUTIES, SYRACUSE | | 49.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 98.04 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 81.58 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148281.98 |
| TOTAL GENERAL EXPENDITURES..... | 29818.94 |
| TOTAL EXPENDITURES..... | 178100.92 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 179.62 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|-------------------------|---|----------|
| KIM, RONALD T | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| CAO, TONY | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 28421.77 |
| LEE, DAVID A | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 20194.43 |
| LIM, JIYOON | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 18947.76 |
| LIU, FEI | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 17781.74 |
| SAFIRSTEIN, RACHAEL K | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 13649.87 |
| YOUNG, ELLEN | 03/18/21-09/15/21 | SENIOR ADVISOR | P | 8150.65 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|----------------------|---------------------------------|---------|
| 04/12 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 04/12 780652A | REFUND | INTERNET SERVICES | -15.13 |
| 04/22 786988 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 786999 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 04/23 Z019857 | TIN MAN REALTY LLC | OFFICE RENTAL | 6722.35 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 17.90 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .04 |
| 05/03 787469 | TIN MAN REALTY LLC | ELECTRICITY - LANDLORD | 268.10 |
| 05/18 788054 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/20 788135 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 05/21 Z020021 | TIN MAN REALTY LLC | OFFICE RENTAL | 6722.35 |
| 06/15 789001 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/15 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .05 |
| 06/18 789097 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 06/23 Z020175 | TIN MAN REALTY LLC | OFFICE RENTAL | 6722.35 |
| 07/16 789884 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 07/21 789971 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.71 |
| 07/22 Z020332 | TIN MAN REALTY LLC | OFFICE RENTAL | 6722.35 |
| 08/02 789001A | REFUND | PHONE-LOCAL & LONG DISTANCE | -26.63 |
| 08/12 790593 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.71 |
| 08/19 790757 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 08/23 Z020491 | TIN MAN REALTY LLC | OFFICE RENTAL | 6722.35 |
| 09/13 791380 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 66.99 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|----------------------|-------------------|------------------------|---------|------|------------------|
| KIM, RONALD T. - Cont. | | | | | | | |
| 09/22 | 791628 | VERIZON NEW YORK INC | | INTERNET SERVICES | | | 144.98 |
| 09/23 | Z020637 | TIN MAN REALTY LLC | | OFFICE RENTAL | | | 6722.35 |
| 09/28 | 791843 | TIN MAN REALTY LLC | | ELECTRICITY - LANDLORD | | | 607.12 |
| 09/28 | 791844 | TIN MAN REALTY LLC | | ELECTRICITY - LANDLORD | | | 476.70 |
| 09/28 | 791845 | TIN MAN REALTY LLC | | ELECTRICITY - LANDLORD | | | 165.01 |
| 09/28 | 791846 | TIN MAN REALTY LLC | | ELECTRICITY - LANDLORD | | | 97.90 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 9.31 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 20684.36 |
| | | | 04/01/21-09/30/21 | UPS | | | 64.71 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 493.49 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 162146.23 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 43231.27 |
| TOTAL EXPENDITURES..... | | | | | | | 205377.50 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 21251.87 |

LALOR, KIERAN M.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|-------------------------|---|----------|
| LALOR, KIERAN M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| GORMAN, KIRA Z | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 28392.66 |
| MARINARO, ROSAMARIA | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | 12465.70 |
| POWERS, ANDALEE R | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | P | 14596.27 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---|---------------------------------|---------|
| 04/22 | 786658 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.84 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/23 | Z019928 | DOUBLE BLACK REALTY CORP | OFFICE RENTAL | 2102.75 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.84 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .17 |
| 05/04 | 787544 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.24 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/21 | Z020104 | DOUBLE BLACK REALTY CORP | OFFICE RENTAL | 2102.75 |
| 06/03 | 788514 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.24 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/02 | 789475 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.24 |
| 07/07 | Z020309 | DOUBLE BLACK REALTY CORP | OFFICE RENTAL | 2207.90 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/22 | Z020412 | DOUBLE BLACK REALTY CORP | OFFICE RENTAL | 2207.90 |
| 08/05 | 790333 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.84 |
| 08/23 | Z020569 | DOUBLE BLACK REALTY CORP | OFFICE RENTAL | 2207.90 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/03 | 791048 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.84 |
| 09/23 | Z020715 | DOUBLE BLACK REALTY CORP | OFFICE RENTAL | 2207.90 |
| 09/29 | 791918 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.84 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|-------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 11.34 |
| MAIL | 04/01/21-09/30/21 | UPS | 40.91 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 110454.64 |
| TOTAL GENERAL EXPENDITURES..... | 14187.53 |

TOTAL EXPENDITURES..... 124642.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 52.25

**LAVINE, CHARLES D.
CHAIR, JUDICIARY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|-------------------|------------------------------|------------|
| LAVINE, CHARLES | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CANTOR, MATTHEW D | 04/05/21-09/15/21 | DIRECTOR COMMUNICATIONS | A 23765.35 |
| CHOWDHURY, MUSHKAN | 03/05/21 | LUMP SUM VACATION PAYMENT | 584.51 |
| GOERKE, JARED L | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A 18771.58 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|-----------------------------------|---------------------|-------------------|---------------------------|---------|--------------|
| LAVINE, CHARLES D. - Cont. | | | | | |
| | LINDGREN, DARCI M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 28383.36 |
| | LOYOLA, JANNA M | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 51150.60 |
| | MCCOY, ALYSSA G | 03/18/21-07/07/21 | ADMINISTRATIVE AIDE | I | 11940.32 |
| | NOGID, PAIGE K | 07/09/21 | FIVE DAY DEFERRAL PAYMENT | | 690.41 |
| | NOGID, PAIGE K | 03/18/21-07/09/21 | LEGISLATIVE AIDE | I | 10785.66 |
| | NOGID, PAIGE K | 07/09/21 | LUMP SUM VACATION PAYMENT | | 2773.47 |
| | ROSTOKER, MICHAEL E | 03/18/21-09/15/21 | CONSTITUENT LIAISON | T | 5187.15 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|--------------------------------------|---------------------------------|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .15 |
| 04/22 | 786681 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.15 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 119.89 |
| 04/26 | Z019848 | WALL REALTY HOLDINGS LLC | OFFICE RENTAL | | 4550.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 2.81 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.18 |
| 05/07 | 787670 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.15 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .11 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 119.89 |
| 05/19 | 788041 | WALL REALTY HOLDINGS LLC | ELECTRICITY - LANDLORD | | 404.26 |
| 05/25 | Z020012 | WALL REALTY HOLDINGS LLC | OFFICE RENTAL | | 4550.00 |
| 06/08 | 788712 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.15 |
| 06/16 | 786972 | WALL REALTY HOLDINGS LLC | ELECTRICITY - LANDLORD | | 577.32 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 119.89 |
| 06/18 | 789109 | CLARVALU INC | CUSTODIAL SERVICES | | 900.00 |
| 06/25 | Z020168 | WALL REALTY HOLDINGS LLC | OFFICE RENTAL | | 4550.00 |
| 06/30 | 789384 | WALL REALTY HOLDINGS LLC | ELECTRICITY - LANDLORD | | 351.94 |
| 07/07 | 789572 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 72.15 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 119.89 |
| 07/26 | 790118 | WALL REALTY HOLDINGS LLC | ELECTRICITY - LANDLORD | | 344.47 |
| 07/26 | Z020324 | WALL REALTY HOLDINGS LLC | OFFICE RENTAL | | 4550.00 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.41 |
| 08/05 | 790314 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 71.14 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | .05 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 119.89 |
| 08/25 | Z020483 | WALL REALTY HOLDINGS LLC | OFFICE RENTAL | | 4550.00 |
| 08/27 | 790939 | WALL REALTY HOLDINGS LLC | ELECTRICITY - LANDLORD | | 430.51 |
| 09/10 | 791269 | LONG ISLAND COMMUNITY NEWSPAPERS INC | PUBLICATIONS | | 42.00 |
| 09/10 | 791273 | NEWSDAY | PUBLICATIONS | | 107.85 |
| 09/20 | 791526 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 71.61 |
| 09/27 | Z020629 | WALL REALTY HOLDINGS LLC | OFFICE RENTAL | | 4550.00 |
| 09/29 | 791842 | WALL REALTY HOLDINGS LLC | ELECTRICITY - LANDLORD | | 438.76 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | 119.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|--------|
| 05/19 | 788037 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 451.36 |
| 06/01 | 788394 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 456.58 |
| 07/14 | 789682 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 445.86 |
| 08/24 | 790689 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 456.90 |
| 09/17 | 791448 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 279.93 |
| 09/17 | 791449 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 350.78 |
| 09/28 | 791775 | LAVINE, CHARLES | LEGISLATIVE DUTIES, ALBANY | 806.90 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 14.16 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 13866.71 |
| | 04/01/21-09/30/21 | UPS | 85.24 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 10.67 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 838.05 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 209032.42 |
| TOTAL GENERAL EXPENDITURES..... | 35301.82 |
| TOTAL EXPENDITURES..... | 244334.24 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 14814.83 |

LAWLER, MICHAEL V.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|---------------------------------------|------------|
| LAWLER, MICHAEL V | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CHIAPPERINO, DONNA T | 07/07/21 | FIVE DAY DEFERRAL PAYMENT | 220.55 |
| CHIAPPERINO, DONNA T | 04/20/21-07/07/21 | OFFICE MANAGER | I 2293.66 |
| CHIAPPERINO, DONNA T | 07/07/21 | LUMP SUM VACATION PAYMENT | 25.14 |
| FAUGHNAN, NADINE M | 08/05/21-09/15/21 | OFFICE MANAGER | P 1396.14 |
| NAEMIT, SIMEON | 03/18/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | P 5920.18 |
| ROC, DARLENE | 04/01/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | T 2597.24 |
| SILBERBERG, REFOEL | 03/18/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | P 5964.29 |
| SOULE, NATHANIEL P | 03/18/21-09/15/21 | CHIEF OF STAFF | A 30956.04 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|----------------------------------|---------------|---------------------------------|--------------|---------|
| LAWLER, MICHAEL V. - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .12 |
| 04/22 | 786674 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 107.75 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 04/26 | 787226 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 04/28 | Z019980 | GLORIOUS SUN BLUE HILL PLAZA LLC | | OFFICE RENTAL | | 3154.00 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 20.98 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .74 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 05/21 | 788153 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 05/25 | Z020093 | GLORIOUS SUN BLUE HILL PLAZA LLC | | OFFICE RENTAL | | 3154.00 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .40 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/18 | 789125 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 06/25 | Z020244 | GLORIOUS SUN BLUE HILL PLAZA LLC | | OFFICE RENTAL | | 3154.00 |
| 07/09 | 789622 | GLORIOUS SUN BLUE HILL PLAZA LLC | | MISC SUPPLIES/SERVICES | | 4.34 |
| 07/09 | 789663 | SILBERBERG,REFOEL | | OFFICE SUPPLIES | | 32.99 |
| 07/09 | 789663 | SILBERBERG,REFOEL | | POSTAGE | | 220.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 07/21 | 789955 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.11 |
| 07/26 | Z020463 | GLORIOUS SUN BLUE HILL PLAZA LLC | | OFFICE RENTAL | | 3154.00 |
| 08/23 | 790799 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 08/25 | Z020558 | GLORIOUS SUN BLUE HILL PLAZA LLC | | OFFICE RENTAL | | 3154.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 09/23 | 791663 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 09/24 | 791702 | CRS FACILITY SERVICES LLC | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 791703 | CRS FACILITY SERVICES LLC | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 791704 | CRS FACILITY SERVICES LLC | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 791705 | CRS FACILITY SERVICES LLC | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 791706 | CRS FACILITY SERVICES LLC | | CUSTODIAL SERVICES | | 200.00 |
| 09/27 | Z020703 | GLORIOUS SUN BLUE HILL PLAZA LLC | | OFFICE RENTAL | | 3154.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/26 | 787199 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 596.68 |
| 04/27 | 787211 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 132.68 |
| 04/27 | 787212 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 379.36 |
| 04/27 | 787267 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 39.84 |
| 05/11 | 787645 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 379.36 |
| 05/11 | 787646 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 379.36 |
| 05/11 | 787647 | LAWLER, MICHAEL V | | LEGISLATIVE DUTIES, ALBANY | | 29.88 |

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 05/19 | 788018 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 554.36 |
| 06/01 | 788395 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 379.36 |
| 06/09 | 788752 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 29.22 |
| 06/09 | 788753 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 554.36 |
| 06/17 | 789041 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 904.36 |
| 09/15 | 791207 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 246.68 |
| 09/15 | 791208 | LAWLER, MICHAEL V | LEGISLATIVE DUTIES, ALBANY | 307.68 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 15649.40 |
| | 04/01/21-09/30/21 | UPS | 242.00 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 247.64 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 104373.25 |
| TOTAL GENERAL EXPENDITURES..... | 26253.16 |

TOTAL EXPENDITURES..... 130626.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16139.04

LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|-------------------|---------------------------|------------|
| LEMONDES, JOHN JR | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CAMERON, PATRICK G | 03/18/21-08/20/21 | DEPUTY CHIEF OF STAFF | 17183.49 |
| CAMERON, PATRICK G | 08/20/21 | FIVE DAY DEFERRAL PAYMENT | 936.87 |
| CAMERON, PATRICK G | 08/20/21 | LUMP SUM VACATION PAYMENT | 6249.90 |
| HALL, DENICE A | 03/18/21-09/15/21 | CHIEF OF STAFF | A 22511.97 |
| MCBRIDE, JOHN D | 06/01/21-09/15/21 | COMMUNITY LIAISON | P 6199.28 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/19 | 786973 | A&M GRAPHICS INC | OFFICE IMPROVEMENTS - LEASED | 338.00 |
| 04/22 | 786802 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 107.83 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 | Z019948 | SOULES & DUNN ASSOCIATES | OFFICE RENTAL | 1496.94 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 17.86 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.57 |
| 05/10 | 787737 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.00 |
| 05/11 | 787783 | CORCRAFT | OFFICE SUPPLIES | 30.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787951 | PETTY CASH - DISTRICT OFFICE | PUBLICATIONS | 114.22 |
| 05/17 | 787996 | COFFEE HOST | EQUIPMENT RENTAL/LEASE - OFFICE | 80.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|------------------------------|---------------|-----------------------------|--------------|---------|
| LEMONDES, JOHN JR. - Cont. | | | | | | |
| 05/17 | 787996 | COFFEE HOST | | OFFICE SUPPLIES | | 7.50 |
| 05/20 | 788142 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 05/25 | Z020125 | SOULES & DUNN ASSOCIATES | | OFFICE RENTAL | | 1496.94 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/09 | 788801 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.95 |
| 06/16 | 787660 | LEE PUBLICATION | | PUBLICATIONS | | 288.00 |
| 06/25 | 789289 | SOULES & DUNN ASSOCIATES | | ELECTRICITY - LANDLORD | | 314.20 |
| 06/25 | 789289 | SOULES & DUNN ASSOCIATES | | NATURAL GAS - LANDLORD | | 384.22 |
| 06/25 | Z020273 | SOULES & DUNN ASSOCIATES | | OFFICE RENTAL | | 1496.94 |
| 07/14 | 789804 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.45 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .21 |
| 07/26 | Z020433 | SOULES & DUNN ASSOCIATES | | OFFICE RENTAL | | 1496.94 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/10 | 790453 | COFFEE HOST | | OFFICE SUPPLIES | | 12.50 |
| 08/11 | 790487 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.42 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .23 |
| 08/25 | Z020590 | SOULES & DUNN ASSOCIATES | | OFFICE RENTAL | | 1496.94 |
| 09/20 | 791535 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.42 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .22 |
| 09/27 | Z020736 | SOULES & DUNN ASSOCIATES | | OFFICE RENTAL | | 1496.94 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786402 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 757.36 |
| 04/07 | 786403 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 757.36 |
| 04/23 | 787106 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 101.85 |
| 04/23 | 787107 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 435.68 |
| 04/23 | 787113 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 321.68 |
| 04/23 | 787114 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 05/14 | 787866 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 05/14 | 787867 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 05/19 | 788038 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 06/04 | 788534 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 06/04 | 788545 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 06/04 | 788546 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 570.36 |
| 06/29 | 789346 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 06/29 | 789347 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 932.36 |
| 07/02 | 789434 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 95.66 |
| 09/03 | 791009 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 232.36 |
| 09/20 | 791477 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 27.72 |
| 09/20 | 791478 | LEMONDES JR, JOHN | | LEGISLATIVE DUTIES, ALBANY | | 232.36 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|-----------|---|---------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 13.06 |
| MAIL | 04/01/21-09/30/21 BULK MAIL | 7046.94 |
| | 04/01/21-09/30/21 UPS | 229.73 |
| | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | 1.53 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 391.37 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 108081.52 |
| TOTAL GENERAL EXPENDITURES..... | 20410.66 |

TOTAL EXPENDITURES..... 128492.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7682.63

LUNSFORD, JENNIFER A.

PERSONAL SERVICE EXPENDITURES

| | | |
|----------------------|---|------------|
| LUNSFORD, JENNIFER A | 04/01/21-09/29/21 MEMBER OF ASSEMBLY | 55000.01 |
| BIERI, IRIS A | 03/18/21-09/15/21 CHIEF OF STAFF | L 32140.80 |
| DERVIN, CHLOE F | 03/18/21-09/15/21 DEPUTY CHIEF OF STAFF | A 21061.60 |
| NEU, HEATHER | 03/18/21-09/15/21 LEGISLATIVE DIRECTOR | A 31642.27 |
| ROSENFELD, ARIELLE S | 03/18/21-09/15/21 CONSTITUENT LIAISON | T 4404.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|--|---------------------------------|---------|
| 04/22 786639 FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.70 |
| 04/22 786849 TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 Z019956 FAIRPORT LANDING LLC | OFFICE RENTAL | 1210.32 |
| 04/30 787445 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.43 |
| 04/30 787484 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.62 |
| 05/04 787539 FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.10 |
| 05/10 787655 ANNIE AT YOUR SERVICE LLC | CUSTODIAL SERVICES | 180.00 |
| 05/13 787948 TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 787952 PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 51.50 |
| 05/14 787952 PETTY CASH - DISTRICT OFFICE | MISC SUPPLIES/SERVICES | 1.99 |
| 05/25 Z020133 FAIRPORT LANDING LLC | OFFICE RENTAL | 1210.32 |
| 05/27 788367 FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.10 |
| 06/04 788585 ANNIE AT YOUR SERVICE LLC | CUSTODIAL SERVICES | 180.00 |
| 06/08 788766 TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/21 789108 CINTAS CORPORATION 2 | MISC SUPPLIES/SERVICES | 45.39 |
| 06/24 789292 FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.10 |
| 06/25 Z020281 FAIRPORT LANDING LLC | OFFICE RENTAL | 1210.32 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
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| LUNSFORD, JENNIFER A. - Cont. | | | | | | |
| 07/26 | Z020441 | FAIRPORT LANDING LLC | | OFFICE RENTAL | | 1210.32 |
| 07/28 | 790151 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 100.98 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790359 | ANNIE AT YOUR SERVICE LLC | | CUSTODIAL SERVICES | | 180.00 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/16 | 790638 | ANNIE AT YOUR SERVICE LLC | | CUSTODIAL SERVICES | | 180.00 |
| 08/25 | 790900 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.12 |
| 08/25 | Z020598 | FAIRPORT LANDING LLC | | OFFICE RENTAL | | 1210.32 |
| 09/07 | 791091 | LUNSFORD, JENNIFER A | | CUSTODIAL SERVICES | | 100.00 |
| 09/09 | 791226 | ANNIE AT YOUR SERVICE LLC | | CUSTODIAL SERVICES | | 180.00 |
| 09/23 | 791741 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.12 |
| 09/27 | Z020744 | FAIRPORT LANDING LLC | | OFFICE RENTAL | | 1210.32 |
| 09/30 | 791926 | ANNIE AT YOUR SERVICE LLC | | CUSTODIAL SERVICES | | 180.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/28 | 788376 | LUNSFORD, JENNIFER A | | LEGISLATIVE DUTIES, ALBANY | | 846.62 |
| 05/28 | 788377 | LUNSFORD, JENNIFER A | | LEGISLATIVE DUTIES, ALBANY | | 496.62 |
| 05/28 | 788378 | LUNSFORD, JENNIFER A | | LEGISLATIVE DUTIES, ALBANY | | 670.81 |
| 06/16 | 788993 | LUNSFORD, JENNIFER A | | LEGISLATIVE DUTIES, ALBANY | | 846.62 |
| 06/16 | 788994 | LUNSFORD, JENNIFER A | | LEGISLATIVE DUTIES, ALBANY | | 479.37 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 10415.41 |
| | | | 04/01/21-09/30/21 | UPS | | 100.19 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 28746.17 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 10.05 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 144248.68 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 12996.06 |
| | | | | | TOTAL EXPENDITURES..... | 157244.74 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 39271.82 |

LUPARDO, DONNA A.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------|---|----------|
| LUPARDO, DONNA A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| ABBATI, AMY | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | L | 25698.52 |
| FULLER, CHRISTINA J | 07/27/21-09/15/21 | LEGISLATIVE ASSISTANT | A | 4746.54 |
| GAFFNEY, ROBERT P | 04/05/21-07/16/21 | COMMUNICATIONS ASSISTANT | I | 10068.39 |
| GARCIA, BRIAN K | 06/25/21 | FIVE DAY DEFERRAL PAYMENT | | 671.23 |
| GARCIA, BRIAN K | 03/18/21-06/25/21 | LEGISLATIVE ASSOCIATE | I | 9665.71 |
| GARCIA, BRIAN K | 06/25/21 | LUMP SUM VACATION PAYMENT | | 2090.21 |
| MARCY, JOAN M | 03/18/21-06/10/21 | OFFICE MANAGER | I | 16339.34 |
| POFF, GLORIA J | 03/18/21-07/15/21 | CHIEF OF STAFF | I | 22430.52 |
| POFF, GLORIA J | 07/15/21 | FIVE DAY DEFERRAL PAYMENT | | 1304.10 |
| POFF, GLORIA J | 07/15/21 | LUMP SUM VACATION PAYMENT | | 7824.60 |
| WEISS, HARRIS A | 06/07/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 12810.91 |
| WHALEN, CHRISTOPHER J | 03/18/21-04/09/21 | DIRECTOR COMMUNICATIONS | I | 3586.29 |
| WHALEN, CHRISTOPHER J | 04/09/21 | FIVE DAY DEFERRAL PAYMENT | | 1054.79 |
| WHALEN, CHRISTOPHER J | 04/09/21 | LUMP SUM VACATION PAYMENT | | 6328.74 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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| | | | | |
|-------|--------|------------------------------|---------------------------------|--------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .23 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 786992 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.72 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .46 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .23 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/18 | 788061 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/15 | 789005 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 07/06 | 789494 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.69 |
| 07/06 | 789495 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 13.64 |
| 07/06 | 789495 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 12.35 |
| 07/06 | 789496 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 13.64 |
| 07/06 | 789496 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 14.28 |
| 07/06 | 789497 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 13.64 |
| 07/06 | 789497 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 4.28 |
| 07/14 | 789807 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.24 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .22 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/06 | 790366 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.64 |
| 08/06 | 790366 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 17.38 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .18 |
| 08/13 | 790629 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.34 |
| 08/26 | 790956 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 34.08 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 174.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .08 |
| 09/22 | 791618 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.34 |

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| LUPARDO, DONNA A. - Cont. | | | | | | |
| 09/28 | 791817 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 13.64 |
| 09/28 | 791817 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 31.98 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/19 | 786921 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 340.76 |
| 05/19 | 788019 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 06/02 | 788440 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 06/04 | 788547 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 06/21 | 789077 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 401.76 |
| 08/16 | 790604 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, VAN ETEN | | 98.68 |
| 08/24 | 790680 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 401.76 |
| 08/24 | 790681 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, EATON | | 124.44 |
| 09/15 | 791318 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 09/24 | 791701 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 401.76 |
| 09/28 | 791812 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, SYRACUSE | | 131.60 |
| 09/28 | 791813 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, ALBANY | | 175.00 |
| 09/29 | 791838 | LUPARDO, DONNA A | | LEGISLATIVE DUTIES, POMPEY | | 143.88 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 42.08 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 99.17 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 14.75 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 124.35 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 179619.90 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 5878.67 |
| TOTAL EXPENDITURES..... | | | | | | 185498.57 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 280.35 |

**MAGNARELLI, WILLIAM B.
CHAIR, TRANSPORTATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|-------------------------------|---|----------|
| MAGNARELLI, WILLIAM B | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| ABDELLA, DIANA L | 03/18/21-09/15/21 | DISTRICT OFFICE ADMINISTRATOR | A | 28551.82 |
| DIXE, GIANNA F | 07/21/21 | FIVE DAY DEFERRAL PAYMENT | | 671.23 |
| DIXE, GIANNA F | 03/18/21-07/21/21 | SCHEDULER | I | 12082.14 |
| DIXE, GIANNA F | 07/21/21 | LUMP SUM VACATION PAYMENT | | 1327.69 |
| FERGUSON, JOHN R | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | 22828.38 |
| FIX, CHRISTINE M | 02/11/20 | FIVE DAY DEFERRAL PAYMENT | | 368.22 |
| PALMA, SANDRA L | 03/18/21-08/04/21 | ADMINISTRATIVE ASSISTANT | I | 17086.10 |
| PETRICK, DANIEL E | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | 23326.87 |
| ROMANO, JOSEPH A | 03/18/21-07/22/21 | DISTRICT OFFICE DIRECTOR | I | 17451.98 |
| ROMANO, JOSEPH A | 07/22/21 | FIVE DAY DEFERRAL PAYMENT | | 958.90 |
| ROMANO, JOSEPH A | 07/22/21 | LUMP SUM VACATION PAYMENT | | 6611.10 |
| SWIECKI, CRAIG M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 40277.44 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|-----------------------------------|---------------------------------|--------|
| 04/08 | 786670 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .10 |
| 04/19 | 786978 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 04/19 | 786978 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 12.11 |
| 04/22 | 786790 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.91 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/30 | 787426 | THE HERALD PUBLISHING COMPANY LLC | PUBLICATIONS | 123.37 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 72.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 6.36 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |
| 05/12 | 787830 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.91 |
| 05/12 | 787889 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 05/12 | 787889 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 12.35 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 110.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/09 | 788812 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 06/09 | 788812 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 4.28 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 440.00 |
| 06/11 | 788875 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.91 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .34 |
| 07/12 | 789700 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 07/12 | 789700 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 17.31 |
| 07/14 | 789786 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.32 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/04 | 790242 | THE HERALD PUBLISHING COMPANY LLC | PUBLICATIONS | 123.37 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790572 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.38 |
| 08/13 | 790560 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 08/13 | 790560 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 4.35 |
| 08/30 | 790985 | THE HERALD PUBLISHING COMPANY LLC | PUBLICATIONS | 123.37 |
| 09/07 | 791144 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |

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| MAGNARELLI, WILLIAM B. - Cont. | | | | | | |
| 09/07 | 791144 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 12.41 |
| 09/14 | 791427 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.38 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | | ADVERTISING - ONLINE | | 96.00 |
| 09/30 | 791930 | COMMUNITY MEDIA GROUP LLC | | PUBLICATIONS | | 38.00 |
| 09/30 | 791978 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.00 |
| 09/30 | 791978 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 5.92 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/27 | 788319 | MAGNARELLI, WILLIAM B | | LEGISLATIVE DUTIES, ALBANY | | 222.28 |
| 06/07 | 788628 | MAGNARELLI, WILLIAM B | | LEGISLATIVE DUTIES, ALBANY | | 511.28 |
| 06/29 | 789348 | MAGNARELLI, WILLIAM B | | LEGISLATIVE DUTIES, ALBANY | | 686.28 |
| 07/23 | 790036 | MAGNARELLI, WILLIAM B | | LEGISLATIVE DUTIES, ALBANY | | 23.48 |
| 07/23 | 790037 | MAGNARELLI, WILLIAM B | | LEGISLATIVE DUTIES, ALBANY | | 13.51 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 22.90 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 13296.49 |
| | | | 04/01/21-09/30/21 | UPS | | 242.88 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | .51 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 401.58 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 226541.88 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 3756.56 |
| TOTAL EXPENDITURES..... | | | | | | 230298.44 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 13964.36 |

MAMDANI, ZOHRAN K.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|---|---|----------|
| MAMDANI, ZOHRAN K | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BHANDARI, DAVINA L | 03/18/21-09/01/21 | ADMINISTRATIVE ASSISTANT/OFFICE MANAGER | I | 11979.15 |
| BHANDARI, DAVINA L | 09/01/21 | FIVE DAY DEFERRAL PAYMENT | | 620.66 |
| BISGAARD-CHURCH, ELLIANA | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 32084.78 |
| CARUSELLE, JOSEPH D | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| HUSSEINI, AYAT R | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 25928.63 |
| THAKKER, KAARTHIKA D | 03/18/21-09/15/21 | COMMUNICATIONS COORDINATOR | A | 25928.63 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------------|----------------------------------|---------|
| 04/22 | 786604 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 100.32 |
| 04/22 | 786619 | VERIZON NEW YORK INC | INTERNET SERVICES | 131.97 |
| 04/26 | Z019871 | 31-18 24TH AVENUE LLC | OFFICE RENTAL | 6630.63 |
| 04/26 | Z019871 | 31-18 24TH AVENUE LLC | OPERATING EXPENSES | 200.00 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 28.05 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | MISC SUPPLIES/SERVICES | 10.25 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 21.47 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.33 |
| 04/30 | 787481 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 54.25 |
| 05/04 | 787542 | VERIZON NEW YORK INC | INTERNET SERVICES | 133.95 |
| 05/10 | 787636 | BISGAARD-CHURCH, ELLIANA | MEMBERSHIPS | 149.90 |
| 05/10 | 787636 | BISGAARD-CHURCH, ELLIANA | OFFICE SUPPLIES | 66.87 |
| 05/10 | 787636 | BISGAARD-CHURCH, ELLIANA | POSTAGE | 22.00 |
| 05/25 | Z020038 | 31-18 24TH AVENUE LLC | OFFICE RENTAL | 6630.63 |
| 05/25 | Z020038 | 31-18 24TH AVENUE LLC | OPERATING EXPENSES | 200.00 |
| 06/01 | 788470 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 79.99 |
| 06/03 | 788512 | VERIZON NEW YORK INC | INTERNET SERVICES | 131.97 |
| 06/25 | Z020190 | 31-18 24TH AVENUE LLC | OFFICE RENTAL | 6630.63 |
| 06/25 | Z020190 | 31-18 24TH AVENUE LLC | OPERATING EXPENSES | 200.00 |
| 06/30 | 789409 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/06 | 789486 | VERIZON NEW YORK INC | INTERNET SERVICES | 131.97 |
| 07/19 | 789887 | CHRYSOULA DRAKO | INTERPRETATION/TRANSLATION | 100.00 |
| 07/26 | Z020348 | 31-18 24TH AVENUE LLC | OFFICE RENTAL | 6630.63 |
| 07/26 | Z020348 | 31-18 24TH AVENUE LLC | OPERATING EXPENSES | 200.00 |
| 07/30 | 790204 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.35 |
| 08/04 | 790285 | VERIZON NEW YORK INC | INTERNET SERVICES | 131.97 |
| 08/11 | 789933 | LUIS ORLANDO CARDOZO | INTERPRETATION/TRANSLATION | 130.00 |
| 08/25 | Z020506 | 31-18 24TH AVENUE LLC | OFFICE RENTAL | 6630.63 |
| 08/25 | Z020506 | 31-18 24TH AVENUE LLC | OPERATING EXPENSES | 200.00 |
| 08/31 | 791005 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/07 | 791171 | VERIZON NEW YORK INC | INTERNET SERVICES | 131.97 |
| 09/09 | 791243 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 6.58 |
| 09/27 | Z020651 | 31-18 24TH AVENUE LLC | OFFICE RENTAL | 6630.63 |
| 09/27 | Z020651 | 31-18 24TH AVENUE LLC | OPERATING EXPENSES | 200.00 |
| 09/29 | 791915 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 729.16 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 1139.65 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 1072.28 |

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| MAMDANI, ZOHRAN K. - Cont. | | | | | | |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 913.67 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 451.37 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 514.94 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/12 | 786521 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 872.50 |
| 04/12 | 786522 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 872.00 |
| 04/12 | 786523 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 911.00 |
| 04/23 | 787159 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 754.56 |
| 05/11 | 787768 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 566.85 |
| 05/11 | 787770 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 95.99 |
| 05/12 | 787760 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 586.00 |
| 05/19 | 788020 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 586.00 |
| 06/24 | 789208 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 761.00 |
| 06/24 | 789227 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 586.00 |
| 06/29 | 789349 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 411.00 |
| 06/29 | 789350 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 751.00 |
| 07/21 | 789928 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 168.00 |
| 07/21 | 789929 | MAMDANI, ZOHRAN K | | LEGISLATIVE DUTIES, ALBANY | | 168.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 159.56 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 1337.22 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 153368.86 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 55756.59 |
| TOTAL EXPENDITURES..... | | | | | | 209125.45 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 1496.78 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|---------------------------------|---|----------|
| MANKTELOW, BRIAN D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BROWN, MYRA L | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | L | 25928.63 |
| CHARD, JAKE RR | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR - MINORITY | A | 23803.69 |
| HOTALING, CHANTELL M | 03/18/21-09/15/21 | CONSTITUENT LIAISON | T | 1743.30 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 7.73 |
| 04/19 | 787013 | NICOLETTA PROPERTIES LLC | CUSTODIAL SERVICES | 500.00 |
| 04/22 | 786792 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 | Z019951 | NICOLETTA PROPERTIES LLC | OFFICE RENTAL | 1016.35 |
| 04/27 | 787330 | NYSEG | ELECTICITY - TRANSMISSION | 71.99 |
| 04/27 | 787330 | NYSEG | ELECTRICITY | 19.25 |
| 04/27 | 787330 | NYSEG | NATURAL GAS | 20.17 |
| 04/27 | 787330 | NYSEG | NATURAL GAS - TRANSMISSION | 47.47 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 90.83 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.55 |
| 05/10 | 787733 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.37 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787930 | MANKTELOW, BRIAN D | OFFICE FURNISHINGS | 1303.90 |
| 05/25 | Z020128 | NICOLETTA PROPERTIES LLC | OFFICE RENTAL | 1016.35 |
| 05/26 | 788331 | NYSEG | ELECTICITY - TRANSMISSION | 103.52 |
| 05/26 | 788331 | NYSEG | ELECTRICITY | 29.25 |
| 05/26 | 788331 | NYSEG | NATURAL GAS | 15.06 |
| 05/26 | 788331 | NYSEG | NATURAL GAS - TRANSMISSION | 33.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/09 | 788796 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.31 |
| 06/23 | 789214 | NYSEG | ELECTICITY - TRANSMISSION | 116.69 |
| 06/23 | 789214 | NYSEG | ELECTRICITY | 54.06 |
| 06/23 | 789214 | NYSEG | NATURAL GAS | .90 |
| 06/23 | 789214 | NYSEG | NATURAL GAS - TRANSMISSION | 24.60 |
| 06/25 | Z020276 | NICOLETTA PROPERTIES LLC | OFFICE RENTAL | 1016.35 |
| 06/29 | 789331 | PETTY CASH - DISTRICT OFFICE | PUBLICATIONS | 40.00 |
| 07/12 | 789667 | MANKTELOW, BRIAN D | POSTAGE | 275.00 |
| 07/14 | 789788 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .88 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | PUBLICATIONS | 30.00 |
| 07/26 | Z020436 | NICOLETTA PROPERTIES LLC | OFFICE RENTAL | 1016.35 |
| 07/27 | 790128 | NYSEG | ELECTICITY - TRANSMISSION | 123.68 |
| 07/27 | 790128 | NYSEG | ELECTRICITY | 87.72 |
| 07/27 | 790128 | NYSEG | NATURAL GAS | .90 |
| 07/27 | 790128 | NYSEG | NATURAL GAS - TRANSMISSION | 24.60 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|------------------------------------|---------|--------------------------|---------------|-----------------------------|--------------|---------|
| MANKTELOW, BRIAN D. - Cont. | | | | | | |
| 08/11 | 790482 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.86 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .56 |
| 08/25 | 790906 | NYSEG | | ELECTICITY - TRANSMISSION | | 124.49 |
| 08/25 | 790906 | NYSEG | | ELECTRICITY | | 85.11 |
| 08/25 | 790906 | NYSEG | | NATURAL GAS | | .90 |
| 08/25 | 790906 | NYSEG | | NATURAL GAS - TRANSMISSION | | 24.60 |
| 08/25 | Z020593 | NICOLETTA PROPERTIES LLC | | OFFICE RENTAL | | 1016.35 |
| 09/20 | 791524 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.86 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 09/23 | 791744 | NYSEG | | ELECTICITY - TRANSMISSION | | 126.75 |
| 09/23 | 791744 | NYSEG | | ELECTRICITY | | 93.80 |
| 09/23 | 791744 | NYSEG | | NATURAL GAS | | .90 |
| 09/23 | 791744 | NYSEG | | NATURAL GAS - TRANSMISSION | | 24.60 |
| 09/27 | Z020739 | NICOLETTA PROPERTIES LLC | | OFFICE RENTAL | | 1016.35 |

TRAVEL EXPENDITURES

| | | | | | | |
|-------|--------|--------------------|--|----------------------------|--|---------|
| 04/23 | 787108 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 1000.46 |
| 04/23 | 787109 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 644.73 |
| 04/23 | 787115 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 530.73 |
| 04/23 | 787116 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 817.46 |
| 05/24 | 788185 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 825.46 |
| 05/24 | 788186 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 826.04 |
| 05/24 | 788187 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 825.46 |
| 05/24 | 788188 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 825.46 |
| 06/10 | 788787 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 650.17 |
| 06/10 | 788788 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 825.46 |
| 06/10 | 788789 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 817.73 |
| 07/14 | 789709 | MANKTELOW, BRIAN D | | LEGISLATIVE DUTIES, ALBANY | | 1175.46 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 28.00 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 10751.98 |
| | 04/01/21-09/30/21 | UPS | 488.35 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 663.15 |

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 106475.63
TOTAL GENERAL EXPENDITURES..... 20354.86

TOTAL EXPENDITURES..... 126830.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11931.48

**MCDONALD, JOHN T. III
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III 04/01/21-09/29/21 MEMBER OF ASSEMBLY 55000.01
GALARNEAU, TESS I 03/18/21-09/15/21 COMMUNICATIONS COORDINATOR A 35893.51
RANELONE, SHALYN M 03/18/21-09/15/21 CHIEF OF STAFF A 46119.28
SACCOMAN, MICHAEL A 03/18/21-09/15/21 COMMUNITY LIAISON A 20773.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/30 787445 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 2.69
07/19 789926 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE EQUIPMENT 435.42
07/23 789992 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 43.79
09/07 790972 CITI - P CARD CITIBANK NA OFFICE SUPPLIES 31.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/21-09/30/21 LONG DISTANCE CHARGES 24.63
MAIL 04/01/21-09/30/21 BULK MAIL 9496.13
04/01/21-09/30/21 UPS 4.35
04/01/21-09/30/21 1ST & 3RD CLASS MAIL 128.68
SUPPLIES 04/01/21-09/30/21 MISC. SUPPLIES 312.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 157786.45
TOTAL GENERAL EXPENDITURES..... 513.48

TOTAL EXPENDITURES..... 158299.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9965.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|---------------------|-------------------|---------------------------|---------|------|----------|
| MCDONOUGH, DAVID G. | | | | | | |
| CHAIR, MINORITY JOINT CONFERENCE COMMITTEE | | | | | | |
| RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | MCDONOUGH, DAVID G | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BENNO, AMEER N | 03/18/21-03/31/21 | COUNSEL | I | | 525.01 |
| | BENNO, AMEER N | 03/31/21 | FIVE DAY DEFERRAL PAYMENT | | | 262.51 |
| | BENNO, AMEER N | 03/31/21 | LUMP SUM VACATION PAYMENT | | | 236.14 |
| | JOHNSON, VICTORIA M | 08/19/21-09/15/21 | LEGISLATIVE AIDE | T | | 1806.20 |
| | LIVERANI, LYNETTE P | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A | | 40461.70 |
| | PAROLA, NORENE W | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | P | | 18928.69 |
| | SHERMAN, JENNIFER A | 03/18/21-07/07/21 | LEGISLATIVE DIRECTOR | I | | 7500.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|--|---------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .20 |
| 04/22 | 786793 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 99.89 |
| 04/22 | 787103 | NATIONAL GRID | NATURAL GAS | | | 17.49 |
| 04/22 | 787103 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 126.57 |
| 04/26 | Z019854 | GISELLE DARIA REALTY LLC | OFFICE RENTAL | | | 3037.70 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 118.46 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .55 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .12 |
| 05/12 | 787832 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 99.89 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| 05/20 | 788132 | LONG ISLAND WINDOW CLEANING CONTRACTOR | CUSTODIAL SERVICES | | | 15.00 |
| 05/21 | 788237 | NATIONAL GRID | NATURAL GAS | | | 5.50 |
| 05/21 | 788237 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 56.02 |
| 05/25 | Z020018 | GISELLE DARIA REALTY LLC | OFFICE RENTAL | | | 3037.70 |
| 05/26 | 788336 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 105.31 |
| 05/26 | 788336 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 101.70 |
| 06/11 | 788877 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 99.89 |
| 06/21 | 786587 | LONG ISLAND WINDOW CLEANING CONTRACTOR | CUSTODIAL SERVICES | | | 15.00 |
| 06/23 | 789218 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 41.57 |
| 06/24 | 789277 | LONG ISLAND WINDOW CLEANING CONTRACTOR | CUSTODIAL SERVICES | | | 15.00 |
| 06/25 | Z020172 | GISELLE DARIA REALTY LLC | OFFICE RENTAL | | | 3037.70 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | | | 55.72 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | | | 5.49 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| 07/14 | 789789 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.26 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .09 |

| | | | | |
|-------|---------|--|-----------------------------|---------|
| 07/19 | 789892 | LONG ISLAND WINDOW CLEANING CONTRACTOR | CUSTODIAL SERVICES | 15.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 07/23 | 790041 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.05 |
| 07/26 | Z020329 | GISELLE DARIA REALTY LLC | OFFICE RENTAL | 3037.70 |
| 07/28 | 790147 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 124.61 |
| 07/28 | 790147 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 104.12 |
| 08/09 | 790404 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 08/12 | 790543 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 08/16 | 790642 | LONG ISLAND WINDOW CLEANING CONTRACTOR | CUSTODIAL SERVICES | 15.00 |
| 08/23 | 790823 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.05 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 08/25 | Z020488 | GISELLE DARIA REALTY LLC | OFFICE RENTAL | 3037.70 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 09/20 | 791525 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/20 | 791564 | LONG ISLAND WINDOW CLEANING CONTRACTOR | CUSTODIAL SERVICES | 15.00 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 290.00 |
| 09/27 | Z020635 | GISELLE DARIA REALTY LLC | OFFICE RENTAL | 3037.70 |
| 09/28 | 791859 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 41.57 |
| 09/28 | 791860 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 144.12 |
| 09/28 | 791860 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 125.17 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 05/14 | 787859 | MCDONOUGH, DAVID G | LEGISLATIVE DUTIES, ALBANY | 20.08 |
| 06/21 | 789078 | MCDONOUGH, DAVID G | LEGISLATIVE DUTIES, ALBANY | 612.60 |
| 07/02 | 789435 | MCDONOUGH, DAVID G | LEGISLATIVE DUTIES, ALBANY | 31.16 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 31.72 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 23988.01 |
| | 04/01/21-09/30/21 | UPS | 512.87 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 579.42 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 124720.26 |
| TOTAL GENERAL EXPENDITURES..... | 22651.29 |

TOTAL EXPENDITURES..... 147371.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25112.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|------------------------|-------------------------------|---------------------------------|---------|------|----------|
| MCMAHON, KAREN M. | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | MCMAHON, KAREN M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | ARNONE, JAMES R | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 32410.82 |
| | POPIOLKOWSKI, JOSEPH J | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 22687.47 |
| | RANNEY, JOSHUA J | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | | 18698.55 |
| | SHIELDS, ALISSA T | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | P | | 13462.93 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786651 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.54 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/29 | Z019989 | 5500 WILLIAMSVILLE CENTER LLC | OFFICE RENTAL | | | 2077.37 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 2.22 |
| 04/30 | 787480 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.54 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .06 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .06 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/25 | Z020145 | 5500 WILLIAMSVILLE CENTER LLC | OFFICE RENTAL | | | 2077.37 |
| 06/01 | 788468 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.54 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/25 | Z020293 | 5500 WILLIAMSVILLE CENTER LLC | OFFICE RENTAL | | | 2977.33 |
| 06/30 | 789407 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.54 |
| 07/26 | Z020453 | 5500 WILLIAMSVILLE CENTER LLC | OFFICE RENTAL | | | 2977.33 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 197.15 |
| 08/05 | 790346 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 534.79 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 94.99 |
| 08/25 | Z020610 | 5500 WILLIAMSVILLE CENTER LLC | OFFICE RENTAL | | | 2977.33 |
| 08/31 | 791003 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 142.03 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .17 |
| 09/27 | Z020756 | 5500 WILLIAMSVILLE CENTER LLC | OFFICE RENTAL | | | 2977.33 |
| 09/29 | 791913 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 142.03 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 20.06 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 5432.76 |
| | | 04/01/21-09/30/21 | UPS | | | 187.11 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 161.35 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 142259.78 |
| TOTAL GENERAL EXPENDITURES..... | 17793.69 |
| TOTAL EXPENDITURES..... | 160053.47 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 5801.28 |

MEEKS, DEMOND L.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|------------------------------|---|----------|
| MEEKS, DEMOND L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| CLARK, BREYANA | 06/24/21 | FIVE DAY DEFERRAL PAYMENT | | 767.12 |
| CLARK, BREYANA | 03/18/21-06/24/21 | LEGISLATIVE ASSISTANT | I | 10893.10 |
| CLARK, BREYANA | 06/24/21 | LUMP SUM VACATION PAYMENT | | 1089.31 |
| EDEM, EDIDIONG M | 05/20/21-06/10/21 | INTERN | I | 1392.00 |
| GILBERT-MAHONEY, JACOB D | 04/05/21-09/15/21 | CONSTITUENT SERVICES MANAGER | A | 18199.93 |
| SALZMAN, NATHANIEL V | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 28191.64 |
| VALDOR-COPA, MIRIAN M | 03/18/21-09/15/21 | OFFICE MANAGER | A | 20712.22 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|---|---------------------------------|---------|
| 04/06 786428 | ESTEEM CLEANING SERVICES OF ROCHESTER | CUSTODIAL SERVICES | 200.00 |
| 04/06 786429 | ESTEEM CLEANING SERVICES OF ROCHESTER | JANITORIAL SUPPLIES | 49.46 |
| 04/22 786641 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.20 |
| 04/22 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 Z019959 | 107-115 LIBERTY POLE WAY LLC | OFFICE RENTAL | 2850.00 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 11.34 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .13 |
| 05/04 787540 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.64 |
| 05/13 787913 | ESTEEM CLEANING SERVICES OF ROCHESTER | CUSTODIAL SERVICES | 200.00 |
| 05/13 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/25 Z020136 | 107-115 LIBERTY POLE WAY LLC | OFFICE RENTAL | 2850.00 |
| 05/27 788368 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.64 |
| 06/08 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/24 789276 | ESTEEM CLEANING SERVICES OF ROCHESTER | CUSTODIAL SERVICES | 200.00 |
| 06/24 789293 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.64 |
| 06/25 Z020284 | 107-115 LIBERTY POLE WAY LLC | OFFICE RENTAL | 2850.00 |
| 07/15 789854 | ESTEEM CLEANING SERVICES OF ROCHESTER | CUSTODIAL SERVICES | 200.00 |
| 07/19 789917 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 11.00 |
| 07/26 Z020444 | 107-115 LIBERTY POLE WAY LLC | OFFICE RENTAL | 2850.00 |
| 07/28 790152 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.60 |
| 07/30 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/25 790901 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.60 |
| 08/25 Z020601 | 107-115 LIBERTY POLE WAY LLC | OFFICE RENTAL | 2850.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|----------|-------------------|---|---------|------|------------------|
| MEEKS, DEMOND L. - Cont. | | | | | | |
| 09/23 | 791742 | | FRONTIER COMMUNICATIONS OF NEW YORK INC | | | 74.60 |
| 09/24 | 791753 | | ESTEEM CLEANING SERVICES OF ROCHESTER | | | 200.00 |
| 09/27 | Z020747 | | 107-115 LIBERTY POLE WAY LLC | | | 2850.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 14753.90 |
| | | 04/01/21-09/30/21 | UPS | | | 50.77 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 254.24 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 136245.33 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 19247.80 |
| TOTAL EXPENDITURES..... | | | | | | 155493.13 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 15058.91 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|------------------------|-------------------|--------------------|---|--|----------|
| | MIKULIN, JOHN K | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | CAPOZZI, JOSEPH J | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | | 8689.87 |
| | FRIES, ELIZABETH A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 32204.31 |
| | GRAVELY, DAVID CHARLES | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 9146.48 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|--|--------------------------|--|--|---------|
| 04/22 | 786679 | | VERIZON NEW YORK INC | | | 68.73 |
| 04/22 | 787041 | | CABLEVISION SYSTEMS CORP | | | 104.89 |
| 04/26 | 787230 | | VERIZON NEW YORK INC | | | 68.73 |
| 04/26 | Z019851 | | UNITED PROPERTIES CORP | | | 2266.00 |
| 04/30 | 787445 | | RICOH USA INC | | | 28.21 |
| 05/12 | 787828 | | AT&T CORP | | | .08 |
| 05/14 | 787949 | | CABLEVISION SYSTEMS CORP | | | 104.89 |

| | | | | |
|-------|---------|--------------------------|-----------------------------|---------|
| 05/21 | 788156 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 68.73 |
| 05/25 | Z020015 | UNITED PROPERTIES CORP | OFFICE RENTAL | 2266.00 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/18 | 789128 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 68.73 |
| 06/25 | Z020170 | UNITED PROPERTIES CORP | OFFICE RENTAL | 2266.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/21 | 789958 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 68.00 |
| 07/26 | Z020326 | UNITED PROPERTIES CORP | OFFICE RENTAL | 2266.00 |
| 08/24 | 790840 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 68.21 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 08/25 | Z020485 | UNITED PROPERTIES CORP | OFFICE RENTAL | 2266.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 09/22 | 791655 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 68.21 |
| 09/27 | Z020632 | UNITED PROPERTIES CORP | OFFICE RENTAL | 2266.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|--------|
| 04/21 | 787035 | MIKULIN, JOHN K | LEGISLATIVE DUTIES, ALBANY | 612.60 |
| 05/12 | 787761 | MIKULIN, JOHN K | LEGISLATIVE DUTIES, ALBANY | 612.60 |
| 06/09 | 788773 | MIKULIN, JOHN K | LEGISLATIVE DUTIES, ALBANY | 612.60 |
| 09/20 | 791479 | MIKULIN, JOHN K | LEGISLATIVE DUTIES, ALBANY | 275.80 |
| 09/20 | 791480 | MIKULIN, JOHN K | LEGISLATIVE DUTIES, ALBANY | 336.80 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 30.37 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 14985.40 |
| | 04/01/21-09/30/21 | UPS | 134.20 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 13749.33 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 373.45 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 105040.67 |
| TOTAL GENERAL EXPENDITURES..... | 17183.41 |

TOTAL EXPENDITURES..... 122224.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29272.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|----------------------|---|---------------------------------|---------|------|----------|
| MILLER, BRIAN D. | | | | | | |
| VICE CHAIR, MINORITY STEERING COMMITTEE | | | | | | |
| RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | MILLER, BRIAN D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | LISTOVITCH, TAYLOR R | 06/07/21-08/10/21 | LEGISLATIVE AIDE | I | | 2632.00 |
| | POLETO, DAVID M JR | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 20362.55 |
| | TIBBITTS, KARRI M | 03/18/21-09/15/21 | SENIOR LEGISLATIVE ASSISTANT | A | | 26092.26 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 2.38 |
| 04/19 | 786976 | CATSKILL SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 04/22 | 786607 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 04/22 | 786661 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.57 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/23 | Z019924 | SHAWANGUNK TOWN OF | OFFICE RENTAL | | | 350.00 |
| 04/29 | 787406 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 76.68 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 4.78 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 7.17 |
| 05/03 | 787485 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.41 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 2.70 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/20 | 788130 | CATSKILL SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 05/20 | 788130 | CATSKILL SPRING WATER INC | OFFICE SUPPLIES | | | 5.50 |
| 05/20 | 788131 | EUGENE I DOREMUS | PUBLICATIONS | | | 35.00 |
| 05/21 | Z020099 | SHAWANGUNK TOWN OF | OFFICE RENTAL | | | 350.00 |
| 05/24 | 788273 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 78.51 |
| 06/01 | 788446 | DECKER ADVERTISING INC | PUBLICATIONS | | | 59.00 |
| 06/03 | 788505 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 06/03 | 788586 | COMMUNITY NEWS PAPER HOLDINGS INC | PUBLICATIONS | | | 286.69 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 2.22 |
| 06/23 | Z020250 | SHAWANGUNK TOWN OF | OFFICE RENTAL | | | 350.00 |
| 06/24 | 789190 | CATSKILL SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 06/24 | 789296 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 79.83 |
| 06/24 | Z020301 | ONEIDA-HERKIMER-MADISON BOCES | OFFICE RENTAL | | | 2618.01 |
| 07/06 | 789479 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 133.60 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 2.08 |
| 07/22 | 789998 | CATSKILL SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.00 |
| 07/22 | 790012 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 77.06 |
| 07/22 | Z020409 | SHAWANGUNK TOWN OF | OFFICE RENTAL | | | 350.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |

| | | | | |
|-------|---------|---|---------------------------------|--------|
| 08/04 | 790276 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.45 |
| 08/06 | Z020466 | ONEIDA-HERKIMER-MADISON BOCES | OFFICE RENTAL | 872.67 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.43 |
| 08/23 | Z020566 | SHAWANGUNK TOWN OF | OFFICE RENTAL | 350.00 |
| 08/24 | 790858 | CATSKILL SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.00 |
| 08/24 | 790858 | CATSKILL SPRING WATER INC | OFFICE SUPPLIES | 11.00 |
| 08/24 | 790882 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 76.81 |
| 09/07 | 791164 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 09/09 | Z020616 | VILLAGE OF NEW HARTFORD TRUSTEES | OFFICE RENTAL | 625.00 |
| 09/20 | 791553 | CATSKILL SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | 8.00 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 13.23 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.35 |
| 09/23 | 791679 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.48 |
| 09/23 | Z020712 | SHAWANGUNK TOWN OF | OFFICE RENTAL | 350.00 |
| 09/27 | 791832 | EMPIRE RECYCLING CORPORATION | MISC SUPPLIES/SERVICES | 55.00 |
| 09/27 | Z020711 | VILLAGE OF NEW HARTFORD TRUSTEES | OFFICE RENTAL | 625.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|----------------------------|--------|
| 04/14 | 786843 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.66 |
| 04/30 | 787434 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.66 |
| 05/20 | 788111 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.66 |
| 06/09 | 788774 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.66 |
| 06/29 | 789351 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.66 |
| 07/09 | 789614 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.66 |
| 09/20 | 791481 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.44 |
| 09/29 | 791839 | MILLER,BRIAN D | LEGISLATIVE DUTIES, ALBANY | 172.44 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 29.05 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 20019.91 |
| | 04/01/21-09/30/21 | UPS | 143.71 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 4.44 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 67.21 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 104086.82 |
| TOTAL GENERAL EXPENDITURES..... | 10410.43 |

TOTAL EXPENDITURES..... 114497.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20264.32

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|----------------------|------------------------------|---------------------------------|---------|------|----------|
| MILLER, MELISSA | | | | | | |
| VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE | | | | | | |
| RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | MILLER, MELISSA | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | ALLEN, SERA N | 07/06/21-08/16/21 | COMMUNITY LIAISON | I | | 840.00 |
| | GAUTHIER, DEBRA J | 03/18/21-09/15/21 | OFFICE MANAGER | A | | 20261.54 |
| | LANZILLOTTA, LOUIS A | 03/18/21-09/15/21 | LEGISLATIVE LIAISON | T | | 5977.01 |
| | MCNAMARA, MEGAN B | 03/18/21-06/30/21 | COMMUNITY LIAISON | I | | 3674.93 |
| | MCNAMARA, MEGAN B | 06/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 245.00 |
| | MCNAMARA, MEGAN B | 06/30/21 | LUMP SUM VACATION PAYMENT | | | 1792.42 |
| | RUGOLSKY, KIM | 03/18/21-09/15/21 | OFFICE ASSISTANT | P | | 8045.11 |
| | SHARIN, AMY R | 07/06/21-08/16/21 | COMMUNITY LIAISON | I | | 840.00 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 178 | 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| | 04/23 Z019855 | BEACH & BROOME LLC | OFFICE RENTAL | | | 2730.00 |
| | 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 7.42 |
| | 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .47 |
| | 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| | 05/21 Z020019 | BEACH & BROOME LLC | OFFICE RENTAL | | | 2730.00 |
| | 06/04 788593 | MILLER, MELISSA | PUBLICATIONS | | | 915.28 |
| | 06/04 788622 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | | | 41.34 |
| | 06/04 788622 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | | | .99 |
| | 06/04 788622 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 12.20 |
| | 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| | 06/17 789048 | MILLER, MELISSA | MEMBERSHIPS | | | 14.99 |
| | 06/17 789049 | MILLER, MELISSA | MEMBERSHIPS | | | 14.99 |
| | 06/17 789050 | MILLER, MELISSA | MEMBERSHIPS | | | 14.99 |
| | 06/17 789051 | MILLER, MELISSA | MEMBERSHIPS | | | 14.99 |
| | 06/17 789052 | MILLER, MELISSA | MEMBERSHIPS | | | 14.99 |
| | 06/23 Z020173 | BEACH & BROOME LLC | OFFICE RENTAL | | | 2730.00 |
| | 07/19 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| | 07/22 Z020330 | BEACH & BROOME LLC | OFFICE RENTAL | | | 2730.00 |
| | 08/23 Z020489 | BEACH & BROOME LLC | OFFICE RENTAL | | | 2730.00 |
| | 08/25 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| | 09/30 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 9.91 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 32262.33 |

04/01/21-09/30/21 UPS 123.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 96676.02
 TOTAL GENERAL EXPENDITURES..... 15886.39

TOTAL EXPENDITURES..... 112562.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32395.89

MITAYNES, MARCELA

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA 04/01/21-09/29/21 MEMBER OF ASSEMBLY 55000.01
 JAHAN, FERJANA A 05/13/21-06/10/21 INTERN I 1827.00
 MENDOZA-GASPAR, EMMITT 03/18/21-09/15/21 DIRECTOR OF COMMUNITY AFFAIRS A 28997.12
 MESA ESCANIO, DAHYANA 09/07/21-09/15/21 OFFICE MANAGER P 479.99
 SOSA, DAVID 03/18/21-09/15/21 DIRECTOR CONSTITUENT/SUPORT SERVICES A 29687.54
 ZHANG, JENNY J 03/18/21-09/15/21 CHIEF OF STAFF A 29687.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-----------------------------------|---------------------------------|---------|
| 04/22 786849 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 04/22 786989 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.07 |
| 04/22 787065 | ZHANG, JENNY J | OFFICE IMPROVEMENTS - LEASED | 390.00 |
| 04/22 787141 | LORENZO RIVERA | CUSTODIAL SERVICES | 560.00 |
| 04/26 Z019884 | BROOKLYN BUILDING ENTERPRISES LLC | OFFICE RENTAL | 6351.00 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.44 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .26 |
| 05/13 787948 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 05/18 788055 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.10 |
| 05/25 Z020052 | BROOKLYN BUILDING ENTERPRISES LLC | OFFICE RENTAL | 6351.00 |
| 06/08 788766 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 06/15 789002 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.10 |
| 06/25 Z020204 | BROOKLYN BUILDING ENTERPRISES LLC | OFFICE RENTAL | 6351.00 |
| 07/14 789797 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 69.54 |
| 07/26 Z020362 | BROOKLYN BUILDING ENTERPRISES LLC | OFFICE RENTAL | 6351.00 |
| 07/30 790212 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 08/09 790437 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 08/13 790625 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 69.73 |
| 08/25 Z020519 | BROOKLYN BUILDING ENTERPRISES LLC | OFFICE RENTAL | 6351.00 |
| 08/27 790960 | LORENZO RIVERA | CUSTODIAL SERVICES | 200.00 |
| 09/07 791080 | MITAYNES, MARCELA E | OFFICE FURNISHINGS | 199.52 |
| 09/22 791609 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 69.82 |
| 09/27 Z020664 | BROOKLYN BUILDING ENTERPRISES LLC | OFFICE RENTAL | 6351.00 |
| 09/28 791824 | LORENZO RIVERA | CUSTODIAL SERVICES | 200.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|----------------------|-------------------|----------------------------------|---------|------|------------------|
| MITAYNES, MARCELA - Cont. | | | | | | | |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 430.33 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 623.05 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 563.55 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 286.41 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 315.74 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 330.84 |
| TRAVEL EXPENDITURES | | | | | | | |
| 04/19 | 786922 | MITAYNES, MARCELA E | | LEGISLATIVE DUTIES, ALBANY | | | 524.00 |
| 04/23 | 786957 | MITAYNES, MARCELA E | | LEGISLATIVE DUTIES, ALBANY | | | 411.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 12670.81 |
| | | | 04/01/21-09/30/21 | UPS | | | 197.19 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 1811.51 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 145679.20 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 44162.45 |
| TOTAL EXPENDITURES..... | | | | | | | 189841.65 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 14679.51 |
| MONTESANO, MICHAEL A. | | | | | | | |
| MINORITY WHIP | | | | | | | |
| RANKING MINORITY MEMBER, JUDICIARY COMMITTEE | | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | | |
| | | MONTESANO, MICHAEL A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | | LOMBARDI, DANIELLE A | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | L | | 19171.49 |
| | | MCQUAIR, IDA | 03/18/21-09/15/21 | CHIEF OF STAFF | P | | 31245.09 |
| | | MOCCIA, NANCY M | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | P | | 14900.00 |
| | | TARANTINO, PETER J | 03/18/21-09/15/21 | COMMUNITY LIAISON | T | | 10400.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/14 | 786887 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 156.72 |
| 04/14 | 786887 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 56.10 |
| 04/19 | 786982 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |
| 04/19 | 787016 | RUFUS OJOFEITIMI | CUSTODIAL SERVICES | 290.00 |
| 04/22 | 786624 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 04/22 | 787087 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 33.99 |
| 04/26 | 787260 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/26 | Z019849 | ONE ELEVEN HOLDINGS LLC | OFFICE RENTAL | 3447.93 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 10.58 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.34 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .05 |
| 05/12 | 787881 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 186.95 |
| 05/12 | 787881 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 68.13 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 05/17 | 788031 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 33.99 |
| 05/21 | 788178 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 05/25 | Z020013 | ONE ELEVEN HOLDINGS LLC | OFFICE RENTAL | 3447.93 |
| 06/01 | 788454 | RUFUS OJOFEITIMI | CUSTODIAL SERVICES | 290.00 |
| 06/11 | 788899 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 163.19 |
| 06/11 | 788899 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 65.21 |
| 06/14 | 788940 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 06/14 | 788940 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 53.93 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 06/18 | 789150 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 06/21 | 789121 | RUFUS OJOFEITIMI | CUSTODIAL SERVICES | 290.00 |
| 06/25 | Z020169 | ONE ELEVEN HOLDINGS LLC | OFFICE RENTAL | 3447.93 |
| 07/14 | 789766 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 204.86 |
| 07/14 | 789766 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 97.23 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 07/21 | 789982 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.11 |
| 07/22 | 790008 | RUFUS OJOFEITIMI | CUSTODIAL SERVICES | 290.00 |
| 07/26 | Z020325 | ONE ELEVEN HOLDINGS LLC | OFFICE RENTAL | 3447.93 |
| 08/03 | 790254 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 33.99 |
| 08/10 | 790449 | RUFUS OJOFEITIMI | CUSTODIAL SERVICES | 290.00 |
| 08/12 | 790533 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 232.80 |
| 08/12 | 790533 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 107.03 |
| 08/24 | 790851 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 08/25 | 790910 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 61.71 |
| 08/25 | 790910 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 41.67 |
| 08/25 | Z020484 | ONE ELEVEN HOLDINGS LLC | OFFICE RENTAL | 3551.37 |
| 09/15 | 791420 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 144.53 |
| 09/15 | 791420 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 65.67 |
| 09/23 | 791671 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/24 | 791723 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 09/24 | 791723 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 50.93 |
| 09/24 | 791724 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 33.99 |
| 09/27 | Z020630 | ONE ELEVEN HOLDINGS LLC | OFFICE RENTAL | 3551.37 |
| 09/28 | 791828 | RUFUS OJOFEITIMI | CUSTODIAL SERVICES | 290.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-----------|----------------------|------------------------------|---------|------|------------------|
| MONTESANO, MICHAEL A. - Cont. | | | | | | |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786368 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 607.00 |
| 04/30 | 787408 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 607.00 |
| 04/30 | 787409 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 45.86 |
| 06/04 | 788548 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 607.00 |
| 06/15 | 788928 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 607.00 |
| 07/08 | 789530 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 432.00 |
| 08/24 | 790682 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 334.00 |
| 08/27 | 790948 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, ALBANY | | | 432.00 |
| 09/15 | 791209 | MONTESANO, MICHAEL A | LEGISLATIVE DUTIES, NEW YORK | | | 152.48 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 19.42 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 15810.57 |
| | | 04/01/21-09/30/21 | UPS | | | 34.61 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 1.53 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 34.28 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 130716.59 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 29836.22 |
| TOTAL EXPENDITURES..... | | | | | | 160552.81 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 15900.41 |

MORINELLO, ANGELO J.
 CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|---------------------|-------------------|----------------------------|---|--|--|----------|
| MORINELLO, ANGELO J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | | 55000.01 |
| MORINELLO, ANGELO J | 04/01/21-04/14/21 | LEADERSHIP STIPEND PAYMENT | | | | 8250.00 |
| DAVEY, CYNTHIA L | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | P | | | 8125.13 |

NOVAK, MARIA R
 RATAJCZAK, ROBERT M JR
 STARKS, SANQUIN L
 WEBER, EAMON E

03/18/21-09/15/21 DISTRICT OFFICE MANAGER
 03/18/21-09/15/21 COMMUNITY LIAISON
 06/01/21-09/15/21 COMMUNITY LIAISON
 03/18/21-09/15/21 CHIEF OF STAFF

P 8125.13
 T 4233.84
 T 2310.00
 A 27718.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/22 | 786650 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.01 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 04/26 | 787253 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.01 |
| 04/26 | Z019965 | CCB ASSOCIATES HOLDINGS LLC | OFFICE RENTAL | 1260.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 14.70 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .08 |
| 05/12 | 787890 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787890 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 19.78 |
| 05/12 | 787891 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787892 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787893 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787894 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787895 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787896 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787897 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/12 | 787898 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 05/24 | 788271 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.01 |
| 05/25 | Z020143 | CCB ASSOCIATES HOLDINGS LLC | OFFICE RENTAL | 1260.00 |
| 06/04 | 788573 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .41 |
| 06/23 | 789263 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.01 |
| 06/25 | Z020291 | CCB ASSOCIATES HOLDINGS LLC | OFFICE RENTAL | 1260.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 07/23 | 790078 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.22 |
| 07/26 | Z020451 | CCB ASSOCIATES HOLDINGS LLC | OFFICE RENTAL | 1260.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/24 | 790836 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.47 |
| 08/24 | 790859 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 08/25 | Z020608 | CCB ASSOCIATES HOLDINGS LLC | OFFICE RENTAL | 1260.00 |
| 09/10 | 791277 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 110.00 |
| 09/27 | 791798 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.49 |
| 09/27 | Z020754 | CCB ASSOCIATES HOLDINGS LLC | OFFICE RENTAL | 1260.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------|----------------------------|---------|
| 04/12 | 786539 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 923.12 |
| 05/07 | 787603 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 748.12 |
| 06/10 | 788790 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 06/29 | 789352 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 923.12 |
| 06/29 | 789353 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 1273.12 |
| 09/15 | 791319 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 343.56 |
| 09/15 | 791320 | MORINELLO, ANGELO J | LEGISLATIVE DUTIES, ALBANY | 404.56 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT | |
|--|-----------|-------------------|-----------------------|---------|------|--|------------------|
| MORINELLO, ANGELO J. - Cont. | | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 5.89 | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 19939.11 | |
| | | 04/01/21-09/30/21 | UPS | | | 75.77 | |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 18.85 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 333.30 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 113762.42 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 14491.69 |
| | | | | | | TOTAL EXPENDITURES..... | 128254.11 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 20372.92 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|------------------|-------------------|---------------------------|---|--|----------|
| NIOU, YUH-LINE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| BURNS, MAX A | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | P | | 9742.43 |
| GAO, ALLISON | 03/18/21-07/15/21 | LEGISLATIVE LIAISON | I | | 4947.88 |
| HONG, LAURENCE | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 28201.24 |
| LU, JAMES | 03/18/21-09/15/21 | COMMUNITY LIAISON | T | | 9205.44 |
| LU, JAMES | 06/30/21 | LUMP SUM VACATION PAYMENT | | | 685.81 |
| NGUYEN, PETER D | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 14958.84 |
| PATELOS, MARIA A | 03/18/21-09/15/21 | OFFICE MANAGER | P | | 8476.65 |
| VERA, AMY J | 07/22/21-09/15/21 | COMMUNITY LIAISON | A | | 4142.44 |
| YEN, DARA | 03/18/21-06/30/21 | DISTRICT OFFICE LIAISON | I | | 4315.05 |
| ZHU, CLAUDIA | 03/18/21-07/30/21 | DEPUTY CHIEF OF STAFF | I | | 11161.60 |
| ZHU, CLAUDIA | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 575.34 |
| ZHU, CLAUDIA | 07/30/21 | LUMP SUM VACATION PAYMENT | | | 3452.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 04/22 | 786990 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/26 | Z019895 | COUNTRY CLUB RECOVERY LLC | OFFICE RENTAL | 6259.31 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.80 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 05/18 | 788056 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/25 | Z020065 | COUNTRY CLUB RECOVERY LLC | OFFICE RENTAL | 6259.31 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 06/15 | 789003 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 06/25 | Z020218 | COUNTRY CLUB RECOVERY LLC | OFFICE RENTAL | 6259.31 |
| 07/14 | 789800 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.60 |
| 07/26 | Z020376 | COUNTRY CLUB RECOVERY LLC | OFFICE RENTAL | 6259.31 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 89.99 |
| 08/13 | 790627 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/25 | Z020533 | COUNTRY CLUB RECOVERY LLC | OFFICE RENTAL | 6259.31 |
| 09/22 | 791610 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020678 | COUNTRY CLUB RECOVERY LLC | OFFICE RENTAL | 6259.31 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 7.99 |
| MAIL | 04/01/21-09/30/21 | UPS | 24.83 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 103.59 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 154864.77 |
| TOTAL GENERAL EXPENDITURES..... | 38456.52 |

TOTAL EXPENDITURES..... 193321.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 136.41

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|---------------------|-------------------|---------------------------------------|---------|------|----------|
| NOLAN, CATHERINE T. DEPUTY SPEAKER | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | NOLAN, CATHERINE T | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BALLEK, DIANE R | 03/18/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | P | | 18362.37 |
| | BARSAMIAN, PHILLIP | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | | 22438.26 |
| | CADIZ, EDWIN G | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | | 18362.37 |
| | CIRRITO, MEGHAN E | 03/18/21-09/15/21 | SPECIAL PROJECT COORDINATOR | P | | 19599.97 |
| | COPE, ELIZABETH M | 03/18/21-09/15/21 | LEGISLATIVE COORDINATOR | L | | 30914.91 |
| | CUMMINGS, ALISON | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A | | 34903.96 |
| | JAMISON, KATHLEEN M | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 46123.09 |
| | LEE, DAVID | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | | 10770.24 |
| | MAYFIELD, AIYSHA | 03/18/21-09/15/21 | CONSTITUENT LIAISON | T | | 4980.95 |
| | VASQUEZ, ARLY M | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 10770.24 |
| | WEISS, ANNE-MARIE G | 03/18/21-09/15/21 | LEGISLATIVE ADVISOR | P | | 31055.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|----------------------|---------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .01 |
| 04/22 | 786692 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.29 |
| 04/22 | 786705 | GC PIVOTAL LLC | INTERNET SERVICES | | | 216.68 |
| 04/26 | 787241 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/26 | Z019923 | PLAXALL INC | OFFICE RENTAL | | | 5101.35 |
| 04/26 | Z019923 | PLAXALL INC | OPERATING EXPENSES | | | 140.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1.05 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .16 |
| 05/06 | 787574 | GC PIVOTAL LLC | INTERNET SERVICES | | | 216.68 |
| 05/21 | 788164 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.32 |
| 05/25 | Z020098 | PLAXALL INC | OFFICE RENTAL | | | 5101.35 |
| 05/25 | Z020098 | PLAXALL INC | OPERATING EXPENSES | | | 140.00 |
| 06/04 | 788529 | GC PIVOTAL LLC | INTERNET SERVICES | | | 216.68 |
| 06/18 | 789136 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 06/25 | Z020249 | PLAXALL INC | OFFICE RENTAL | | | 5101.35 |
| 06/25 | Z020249 | PLAXALL INC | OPERATING EXPENSES | | | 140.00 |
| 07/02 | 789449 | GC PIVOTAL LLC | INTERNET SERVICES | | | 20.02 |
| 07/09 | 789649 | GC PIVOTAL LLC | INTERNET SERVICES | | | 216.38 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .05 |
| 07/21 | 789966 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.50 |
| 07/26 | Z020408 | PLAXALL INC | OFFICE RENTAL | | | 5101.35 |
| 07/26 | Z020408 | PLAXALL INC | OPERATING EXPENSES | | | 140.00 |
| 08/04 | 790282 | GC PIVOTAL LLC | INTERNET SERVICES | | | 219.38 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .08 |
| 08/23 | 790805 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.82 |
| 08/25 | Z020565 | PLAXALL INC | OFFICE RENTAL | | | 5101.35 |

| | | | | |
|-------|---------|----------------------|-----------------------------|---------|
| 08/25 | Z020565 | PLAXALL INC | OPERATING EXPENSES | 140.00 |
| 09/07 | 791126 | GC PIVOTAL LLC | INTERNET SERVICES | 216.38 |
| 09/22 | 791658 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020710 | PLAXALL INC | OFFICE RENTAL | 5101.35 |
| 09/27 | Z020710 | PLAXALL INC | OPERATING EXPENSES | 140.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 41.53 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 32538.56 |
| | 04/01/21-09/30/21 | UPS | 34.54 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 303281.42 |
| TOTAL GENERAL EXPENDITURES..... | 33282.81 |

TOTAL EXPENDITURES..... 336564.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32614.63

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|-------------------|---------------------------|------------|
| NORRIS, MICHAEL J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BOLOGNA, PALMO A | 03/18/21-09/15/21 | CHIEF OF STAFF | A 44285.69 |
| BROOKS, NANCY A | 05/13/21-09/15/21 | DISTRICT OFFICE LIAISON | P 6520.53 |
| QUINN, ALEXANDER J | 03/18/21-05/12/21 | DISTRICT OFFICE LIAISON | I 3500.04 |
| QUINN, ALEXANDER J | 05/12/21 | FIVE DAY DEFERRAL PAYMENT | 437.51 |
| QUINN, ALEXANDER J | 05/12/21 | LUMP SUM VACATION PAYMENT | 1791.16 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------------|---------------------------------|---------|
| 04/22 | 786807 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 | Z019963 | P & R CASILIO ENTERPRISES INC | OFFICE RENTAL | 1586.47 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.94 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .60 |
| 05/12 | 787843 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/25 | Z020141 | P & R CASILIO ENTERPRISES INC | OFFICE RENTAL | 1586.47 |
| 06/03 | 788587 | COMMUNITY NEWS PAPER HOLDINGS INC | PUBLICATIONS | 267.77 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/11 | 788888 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 06/25 | Z020289 | P & R CASILIO ENTERPRISES INC | OFFICE RENTAL | 1586.47 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|-------------------------------|---------------|-----------------------------|--------------|---------|
| NORRIS, MICHAEL J. - Cont. | | | | | | |
| 07/09 | 789674 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 15.99 |
| 07/14 | 789811 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.81 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .09 |
| 07/26 | Z020449 | P & R CASILIO ENTERPRISES INC | | OFFICE RENTAL | | 1586.47 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 550.00 |
| 08/12 | 790585 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.86 |
| 08/25 | Z020606 | P & R CASILIO ENTERPRISES INC | | OFFICE RENTAL | | 1586.47 |
| 09/20 | 791539 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.86 |
| 09/27 | Z020752 | P & R CASILIO ENTERPRISES INC | | OFFICE RENTAL | | 1586.47 |

TRAVEL EXPENDITURES

| | | | | | | |
|-------|--------|-------------------|--|-------------------------------|--|--------|
| 04/15 | 786890 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 586.00 |
| 05/11 | 787762 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 411.00 |
| 05/27 | 788325 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 727.96 |
| 06/09 | 788756 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 586.00 |
| 06/10 | 788791 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 902.96 |
| 06/24 | 789228 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 936.00 |
| 07/16 | 789745 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 552.96 |
| 08/27 | 790949 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 333.48 |
| 08/27 | 790950 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 727.96 |
| 09/08 | 791194 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ROCHESTER | | 282.72 |
| 09/15 | 791321 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 175.00 |
| 09/15 | 791322 | NORRIS, MICHAEL J | | LEGISLATIVE DUTIES, ALBANY | | 236.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 4.88 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 27825.78 |
| | 04/01/21-09/30/21 | UPS | 121.08 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 18.25 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 27.37 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 111534.94 |
| TOTAL GENERAL EXPENDITURES..... | 17797.90 |
| TOTAL EXPENDITURES..... | 129332.84 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 27997.36 |

O'DONNELL, DANIEL J.
CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------|---|----------|
| O'DONNELL, DANIEL J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| CRUZ, MARGO P | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 13354.12 |
| GALLAGHER, DANA H | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 19638.29 |
| GALLIGAN, LIAM P | 03/18/21-06/23/21 | CONSTITUENT LIAISON | I | 12082.14 |
| GALLIGAN, LIAM P | 06/23/21 | FIVE DAY DEFERRAL PAYMENT | | 863.01 |
| GALLIGAN, LIAM P | 06/23/21 | LUMP SUM VACATION PAYMENT | | 5863.80 |
| GORMAN, THOMAS H | 03/18/21-07/07/21 | CONSTITUENT LIAISON | I | 12273.92 |
| LEWENSTEIN, GABRIEL S | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 35901.19 |
| MYERS, CHERYL A | 03/18/21-06/11/21 | COMMITTEE CLERK | I | 18706.95 |
| SUMMA, CHARLES S | 08/13/21-09/15/21 | COMMUNITY LIAISON | A | 3375.34 |

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/22 | 786708 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 04/23 | Z019899 | RAE WOLINETZ | OFFICE RENTAL | 8700.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.21 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.14 |
| 05/07 | 787679 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 05/21 | Z020069 | RAE WOLINETZ | OFFICE RENTAL | 8700.00 |
| 06/08 | 788723 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 07/02 | Z020307 | RAE WOLINETZ | OFFICE RENTAL | 8961.00 |
| 07/06 | 789518 | CINDY CHAVEZ ESTRADA | CUSTODIAL SERVICES | 100.00 |
| 07/07 | 789583 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/16 | 789867 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 32.98 |
| 07/16 | 789868 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 32.98 |
| 07/16 | 789869 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 32.98 |
| 07/16 | 789870 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 32.98 |
| 07/16 | 789871 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 32.98 |
| 07/22 | Z020380 | RAE WOLINETZ | OFFICE RENTAL | 8961.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/05 | 790327 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.24 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|------------------------------|-------------------|----------------------------------|--------------|--------|
| O'DONNELL, DANIEL J. - Cont. | | | | | | |
| 08/09 | 790360 | CINDY CHAVEZ ESTRADA | | CUSTODIAL SERVICES | 200.00 | |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | 209.99 | |
| 08/23 | Z020537 | RAE WOLINETZ | | OFFICE RENTAL | 8961.00 | |
| 09/09 | 791230 | CINDY CHAVEZ ESTRADA | | CUSTODIAL SERVICES | 200.00 | |
| 09/10 | 791304 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | 72.71 | |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | 194.75 | |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | 22.00 | |
| 09/15 | 791492 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | 23.98 | |
| 09/15 | 791492 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | 36.93 | |
| 09/23 | Z020682 | RAE WOLINETZ | | OFFICE RENTAL | 8961.00 | |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | 85.63 | |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | 123.08 | |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | 109.91 | |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | 107.58 | |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | 108.60 | |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | 139.81 | |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786440 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 1134.00 | |
| 04/07 | 786441 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 350.00 | |
| 04/23 | 786938 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 670.00 | |
| 05/14 | 787943 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 1415.00 | |
| 05/26 | 788300 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 404.00 | |
| 07/23 | 790038 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 175.00 | |
| 07/23 | 790039 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 1043.00 | |
| 09/15 | 791399 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 890.00 | |
| 09/15 | 791400 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 259.00 | |
| 09/15 | 791401 | O' DONNELL, DANIEL J | | LEGISLATIVE DUTIES, ALBANY | 495.00 | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 41.17 | |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | 18419.22 | |
| | | | 04/01/21-09/30/21 | UPS | 60.76 | |

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EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 177058.77 |
| TOTAL GENERAL EXPENDITURES..... | 63187.46 |
| TOTAL EXPENDITURES..... | 240246.23 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 18521.15 |

**OTIS, STEVEN
CHAIR, SCIENCE & TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|--|---|----------|
| OTIS, STEVEN | 04/01/21-09/29/21 MEMBER OF ASSEMBLY | | 55000.01 |
| ARNABAL, VERENA | 03/18/21-09/15/21 LEGISLATIVE ASSISTANT | A | 31413.46 |
| ENGSTROM, LUKAS J | 05/13/21-06/10/21 INTERN | I | 1827.00 |
| MACAFFER, JEAN K | 03/18/21-09/15/21 LEGISLATIVE COUNSEL | A | 31413.46 |
| URBAN, LISA M | 03/18/21-09/15/21 DISTRICT OFFICE DIRECTOR | A | 31413.46 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|------------------------------|---------------------------------|---------|
| 04/06 786437 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 71.10 |
| 04/22 786633 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.11 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 04/23 Z019917 | PORT CHESTER VILLAGE OF | OFFICE RENTAL | 2575.00 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 32.56 |
| 04/30 787471 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.11 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .80 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 05/21 Z020090 | PORT CHESTER VILLAGE OF | OFFICE RENTAL | 2575.00 |
| 06/01 788460 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.11 |
| 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 06/21 789123 | WESTMORE NEWS | PUBLICATIONS | 52.00 |
| 06/23 Z020241 | PORT CHESTER VILLAGE OF | OFFICE RENTAL | 2575.00 |
| 06/30 789398 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 66.80 |
| 07/09 789655 | GANNETT CO INC | PUBLICATIONS | 724.89 |
| 07/19 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 07/30 790196 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.21 |
| 08/25 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 08/31 790995 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.57 |
| 09/29 791905 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 50.39 |
| 09/30 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

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|--|-----------|-------------------|-----------------------|---------|------|------------------|
| OTIS, STEVEN - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 29.33 |
| | MAIL | 04/01/21-09/30/21 | UPS | | | 40.89 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 6.37 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 93.51 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 151067.39 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 9892.29 |
| TOTAL EXPENDITURES..... | | | | | | 160959.68 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 170.10 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|---------------------|-------------------|-----------------------|---|--|----------|
| | PALMESANO, PHILIP A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | NAVONE, SPERRY J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 36898.42 |
| | PEPIN, TAMMY L | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | A | | 23186.15 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|--------------------------------|---------------------------------|--|--|---------|
| 04/08 | 786557 | B&B WATER CONDITIONING INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 10.00 |
| 04/08 | 786580 | FINGER LAKES MEDIA | PUBLICATIONS | | | 48.00 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .18 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | | | 219.86 |
| 04/22 | 786648 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.86 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/23 | Z019958 | CHRISTOPHER R & JILL A WILKINS | OFFICE RENTAL | | | 1152.15 |
| 04/29 | 787397 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.86 |

| | | | | |
|-------|---------|--------------------------------------|---------------------------------|---------|
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 20.51 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 46.12 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | 177.73 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/17 | 787984 | GATEHOUSE MEDIA CORNING HOLDINGS INC | PUBLICATIONS | 367.91 |
| 05/17 | 787995 | B&B WATER CONDITIONING INC | EQUIPMENT RENTAL/LEASE - OFFICE | 10.00 |
| 05/17 | 787995 | B&B WATER CONDITIONING INC | OFFICE SUPPLIES | 13.60 |
| 05/17 | 788026 | B&B WATER CONDITIONING INC | OFFICE SUPPLIES | 34.00 |
| 05/17 | 788027 | B&B WATER CONDITIONING INC | OFFICE SUPPLIES | 6.80 |
| 05/21 | Z020135 | CHRISTOPHER R & JILL A WILKINS | OFFICE RENTAL | 1152.15 |
| 05/26 | 788343 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.86 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 819.95 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | 257.97 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 06/17 | 789057 | NEW SKI INC | PUBLICATIONS | 41.00 |
| 06/23 | Z020283 | CHRISTOPHER R & JILL A WILKINS | OFFICE RENTAL | 1152.15 |
| 06/25 | 789313 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.86 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 191.66 |
| 07/22 | Z020443 | CHRISTOPHER R & JILL A WILKINS | OFFICE RENTAL | 1152.15 |
| 07/26 | 790093 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.03 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/04 | 790246 | B&B WATER CONDITIONING INC | EQUIPMENT RENTAL/LEASE - OFFICE | 20.00 |
| 08/04 | 790246 | B&B WATER CONDITIONING INC | OFFICE SUPPLIES | 6.80 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 81.34 |
| 08/06 | 790395 | WEX BANK | GASOLINE (STATE VEHICLES) | 215.63 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .29 |
| 08/23 | Z020600 | CHRISTOPHER R & JILL A WILKINS | OFFICE RENTAL | 1152.15 |
| 08/27 | 790933 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.33 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 570.15 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 09/22 | 791634 | WEX BANK | GASOLINE (STATE VEHICLES) | 199.93 |
| 09/23 | Z020746 | CHRISTOPHER R & JILL A WILKINS | OFFICE RENTAL | 1152.15 |
| 09/27 | 791806 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.33 |
| 09/28 | 791820 | GATEHOUSE MEDIA CORNING HOLDINGS INC | PUBLICATIONS | 46.75 |
| 09/30 | 791927 | B&B WATER CONDITIONING INC | EQUIPMENT RENTAL/LEASE - OFFICE | 20.00 |
| 09/30 | 791927 | B&B WATER CONDITIONING INC | OFFICE SUPPLIES | 40.80 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------|----------------------------|--------|
| 04/07 | 786369 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 04/19 | 786951 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 700.00 |
| 04/23 | 786958 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 236.00 |
| 05/04 | 787522 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 05/04 | 787523 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 05/04 | 787524 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 05/11 | 787763 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 06/02 | 788486 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 761.27 |
| 06/02 | 788487 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 586.27 |
| 06/03 | 788492 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | .54 |
| 06/17 | 789028 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 586.81 |
| 06/17 | 789029 | PALMESANO, PHILIP A | LEGISLATIVE DUTIES, ALBANY | 768.99 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|---------------------|-------------------|----------------------------|---------|------|------------------|
| PALMESANO, PHILIP A. - Cont. | | | | | | | |
| 06/23 | 789156 | PALMESANO, PHILIP A | | LEGISLATIVE DUTIES, ALBANY | | | 936.54 |
| 07/16 | 789848 | PALMESANO, PHILIP A | | LEGISLATIVE DUTIES, ALBANY | | | 236.00 |
| 08/16 | 790650 | PALMESANO, PHILIP A | | LEGISLATIVE DUTIES, ALBANY | | | 411.00 |
| 09/15 | 791210 | PALMESANO, PHILIP A | | CONFERENCE, SANBORN | | | 229.30 |
| 09/15 | 791402 | PALMESANO, PHILIP A | | LEGISLATIVE DUTIES, ALBANY | | | 236.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 51.88 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | | 233.32 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 307.26 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 115084.58 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 20935.61 |
| TOTAL EXPENDITURES..... | | | | | | | 136020.19 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 592.46 |

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PAULIN, AMY R.
 CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|----------------------|-------------------|------------------------------|--|---|--|----------|
| PAULIN, AMY R | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | | 55000.01 |
| AMANN, STEPHANIE M | 03/18/21-09/15/21 | LEGISLATIVE COUNSEL | | A | | 36150.53 |
| BARBARIA, DALE K | 03/18/21-09/15/21 | SCHEDULER | | L | | 17701.19 |
| DRAPER, CATHERINE A | 03/18/21-09/15/21 | CHIEF OF STAFF | | P | | 24831.56 |
| GURDEN, DIANE | 06/15/21-09/15/21 | CONSTITUENT SERVICES MANAGER | | T | | 6056.13 |
| MCILROY, SHELBI J | 03/18/21-09/15/21 | LEGISLATIVE AIDE | | A | | 22438.26 |
| SMITH, MADELINE L | 03/18/21-03/19/21 | CHIEF OF STAFF | | I | | 397.94 |
| SMITH, MADELINE L | 03/19/21 | FIVE DAY DEFERRAL PAYMENT | | | | 994.86 |
| SMITH, MADELINE L | 03/19/21 | LUMP SUM VACATION PAYMENT | | | | 4510.46 |
| STERLING, MICHELLE L | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | | A | | 36039.23 |
| VASQUEZ, ANAIS M | 04/29/21-09/15/21 | LEGISLATIVE AIDE | | A | | 19178.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------------|---------------------------------|---------|
| 04/22 | 786618 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/26 | 787258 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.78 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.35 |
| 05/07 | Z019991 | WESTCHESTER VILLAGE SQUARE LLC | OFFICE RENTAL | 3477.34 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/21 | 788176 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 05/25 | Z020088 | WESTCHESTER VILLAGE SQUARE LLC | OFFICE RENTAL | 3477.34 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/18 | 789148 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/21 | 789978 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.11 |
| 08/06 | Z020467 | WESTCHESTER VILLAGE SQUARE LLC | OFFICE RENTAL | 3477.34 |
| 08/09 | Z020468 | WESTCHESTER VILLAGE SQUARE LLC | OFFICE RENTAL | 3477.34 |
| 08/23 | 790813 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.26 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/20 | Z020767 | WESTCHESTER VILLAGE SQUARE LLC | OFFICE RENTAL | 3477.34 |
| 09/23 | 791669 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/27 | Z020768 | WESTCHESTER VILLAGE SQUARE LLC | OFFICE RENTAL | 3477.34 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------|----------------------------|---------|
| 05/20 | 788112 | PAULIN,AMY R | LEGISLATIVE DUTIES, ALBANY | 755.27 |
| 06/24 | 789209 | PAULIN,AMY R | LEGISLATIVE DUTIES, ALBANY | 580.27 |
| 06/24 | 789241 | PAULIN,AMY R | LEGISLATIVE DUTIES, ALBANY | 752.55 |
| 06/24 | 789242 | PAULIN,AMY R | LEGISLATIVE DUTIES, ALBANY | 1106.93 |
| 07/09 | 789615 | PAULIN,AMY R | LEGISLATIVE DUTIES, ALBANY | 230.27 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 41.37 |
| MAIL | 04/01/21-09/30/21 | UPS | 50.46 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 195.36 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 223298.17 |
| TOTAL GENERAL EXPENDITURES..... | 25434.00 |

TOTAL EXPENDITURES..... 248732.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 287.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|---------------------------|-------------------|--|---------|------|----------|
| PEOPLES-STOKES, CRYSTAL D. | | | | | | |
| MAJORITY LEADER | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | PEOPLES-STOKES, CRYSTAL D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | PEOPLES-STOKES, CRYSTAL D | 04/01/21-09/29/21 | LEADERSHIP STIPEND PAYMENT | | | 17913.42 |
| | BOYD, MARK J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 42575.14 |
| | DAVIS, NI'JAE J | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | | 25353.29 |
| | GLUSHEFSKI, VANESSA A | 03/18/21-09/15/21 | DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN | P | | 17451.98 |
| | HALTON-POPE, LEAH M | 03/18/21-09/15/21 | SENIOR ADVISOR | A | | 38068.33 |
| | MARSICO, JESSICA E | 04/13/21 | FIVE DAY DEFERRAL PAYMENT | | | 962.35 |
| | MARSICO, JESSICA E | 03/18/21-04/13/21 | LEGISLATIVE ASSISTANT | I | | 3656.93 |
| | MARSICO, JESSICA E | 04/13/21 | LUMP SUM VACATION PAYMENT | | | 2948.64 |
| | NICKSON, PAUL G | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 35076.51 |
| | SWANS, CARMEN L | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 8846.33 |
| | THOMPSON, ANTHONY JP | 04/29/21-09/15/21 | COMMUNICATIONS COORDINATOR | A | | 19130.05 |
| | TUCKER, DEBORAH E | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | | 21862.92 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|----------------------------|---------------------------------|--|--|---------|
| 04/08 | 786579 | CLEAN RITE CLEANING INC | CUSTODIAL SERVICES | | | 200.00 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | 1.26 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | | | 454.47 |
| 04/21 | 787059 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.00 |
| 04/21 | 787060 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.00 |
| 04/21 | 787060 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 3.03 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 139.99 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | | | 193.31 |
| 04/22 | 786964 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.10 |
| 04/22 | 787095 | CLEAN RITE CLEANING INC | CUSTODIAL SERVICES | | | 100.00 |
| 04/26 | Z019972 | 425 MICHIGAN AVENUE LLC | ELECTRICITY - LANDLORD | | | 79.66 |
| 04/26 | Z019972 | 425 MICHIGAN AVENUE LLC | NATURAL GAS - LANDLORD | | | 36.74 |
| 04/26 | Z019972 | 425 MICHIGAN AVENUE LLC | OFFICE RENTAL | | | 2325.67 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 21.98 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 11.10 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | | | 5.35 |
| 05/06 | 787625 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.00 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | | | 339.51 |
| 05/10 | 787719 | CLEAN RITE CLEANING INC | CUSTODIAL SERVICES | | | 99.00 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .69 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 139.99 |
| 05/14 | 787910 | SWANS, CARMEN L | POSTAGE | | | 55.00 |
| 05/18 | 788051 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.07 |
| 05/25 | Z020150 | 425 MICHIGAN AVENUE LLC | OFFICE RENTAL | | | 101.18 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 139.99 |

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | 276.76 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .84 |
| 06/18 | 789090 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.07 |
| 06/25 | Z020288 | 425 MICHIGAN AVENUE LLC | ELECTRICITY - LANDLORD | 79.66 |
| 06/25 | Z020288 | 425 MICHIGAN AVENUE LLC | NATURAL GAS - LANDLORD | 36.74 |
| 06/25 | Z020288 | 425 MICHIGAN AVENUE LLC | OFFICE RENTAL | 2392.87 |
| 06/29 | 789392 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 06/29 | 789392 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 3.03 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .32 |
| 07/16 | 789877 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.37 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 202.21 |
| 07/26 | Z020448 | 425 MICHIGAN AVENUE LLC | ELECTRICITY - LANDLORD | 79.66 |
| 07/26 | Z020448 | 425 MICHIGAN AVENUE LLC | NATURAL GAS - LANDLORD | 36.74 |
| 07/26 | Z020448 | 425 MICHIGAN AVENUE LLC | OFFICE RENTAL | 2392.87 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 20.04 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 139.99 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 08/06 | 790395 | WEX BANK | GASOLINE (STATE VEHICLES) | 94.04 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 139.99 |
| 08/13 | 790563 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 08/13 | 790563 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 3.03 |
| 08/19 | 790748 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.52 |
| 08/25 | Z020605 | 425 MICHIGAN AVENUE LLC | ELECTRICITY - LANDLORD | 79.66 |
| 08/25 | Z020605 | 425 MICHIGAN AVENUE LLC | NATURAL GAS - LANDLORD | 36.74 |
| 08/25 | Z020605 | 425 MICHIGAN AVENUE LLC | OFFICE RENTAL | 2464.66 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 75.34 |
| 09/07 | 791145 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 09/07 | 791145 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 6.06 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .05 |
| 09/22 | 791605 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.54 |
| 09/22 | 791634 | WEX BANK | GASOLINE (STATE VEHICLES) | 167.56 |
| 09/27 | Z020751 | 425 MICHIGAN AVENUE LLC | ELECTRICITY - LANDLORD | 79.66 |
| 09/27 | Z020751 | 425 MICHIGAN AVENUE LLC | NATURAL GAS - LANDLORD | 36.74 |
| 09/27 | Z020751 | 425 MICHIGAN AVENUE LLC | OFFICE RENTAL | 2464.66 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------------|----------------------------|--------|
| 04/07 | 786370 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 761.00 |
| 04/07 | 786371 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 04/07 | 786374 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 293.00 |
| 04/07 | 786375 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 244.00 |
| 04/26 | 787195 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 171.00 |
| 04/26 | 787196 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 73.00 |
| 04/26 | 787197 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 195.00 |
| 04/26 | 787198 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 183.00 |
| 04/26 | 787200 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 525.00 |
| 04/27 | 787213 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 236.00 |
| 04/27 | 787214 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 586.00 |
| 04/27 | 787215 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 411.00 |
| 05/17 | 787970 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 122.00 |
| 05/17 | 787971 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 183.00 |
| 05/17 | 787972 | HALTON-POPE, LEAH M | LEGISLATIVE DUTIES, ALBANY | 183.00 |
| 05/19 | 787963 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 411.00 |
| 05/19 | 788021 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 411.00 |
| 05/24 | 788227 | PEOPLES-STOKES, CRYSTAL D | LEGISLATIVE DUTIES, ALBANY | 236.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|---------|---------------------------|---------------|----------------------------|---------|------|--------|
| PEOPLES-STOKES, CRYSTAL D. - Cont. | | | | | | | |
| 06/16 | 788962 | PEOPLES-STOKES, CRYSTAL D | | LEGISLATIVE DUTIES, ALBANY | | | 236.00 |
| 06/16 | 788963 | PEOPLES-STOKES, CRYSTAL D | | LEGISLATIVE DUTIES, ALBANY | | | 411.00 |
| 06/16 | 788964 | PEOPLES-STOKES, CRYSTAL D | | LEGISLATIVE DUTIES, ALBANY | | | 411.00 |
| 06/16 | 788965 | PEOPLES-STOKES, CRYSTAL D | | LEGISLATIVE DUTIES, ALBANY | | | 761.00 |
| 06/16 | 788969 | HALTON-POPE, LEAH M | | LEGISLATIVE DUTIES, ALBANY | | | 183.00 |
| 06/16 | 788970 | HALTON-POPE, LEAH M | | LEGISLATIVE DUTIES, ALBANY | | | 445.68 |
| 06/16 | 788971 | HALTON-POPE, LEAH M | | LEGISLATIVE DUTIES, ALBANY | | | 183.00 |
| 06/17 | 788984 | HALTON-POPE, LEAH M | | LEGISLATIVE DUTIES, ALBANY | | | 804.00 |
| 09/10 | 791260 | HALTON-POPE, LEAH M | | LEGISLATIVE DUTIES, ALBANY | | | 183.00 |
| 09/10 | 791261 | HALTON-POPE, LEAH M | | LEGISLATIVE DUTIES, ALBANY | | | 73.00 |
| 09/15 | 791211 | PEOPLES-STOKES, CRYSTAL D | | LEGISLATIVE DUTIES, ALBANY | | | 236.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 40.80 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 47089.26 |
| | 04/01/21-09/30/21 | UPS | 200.90 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 362.57 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 288845.90 |
| TOTAL GENERAL EXPENDITURES..... | 26031.24 |

TOTAL EXPENDITURES..... 314877.14

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47693.53

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

| | | | |
|------------------------------|-------------------|------------------------------|------------|
| PERRY, N. NICK | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BENT, VIVIANNE I | 03/18/21-09/15/21 | SPECIAL ASSISTANT | A 23934.04 |
| BOKOBZA, INDIRA F | 03/18/21-09/15/21 | DIRECTOR OF SPECIAL PROJECTS | A 29917.68 |
| CHANDLER-WATERMAN, MONIQUE R | 04/05/21-09/15/21 | SPECIAL ASSISTANT | P 13002.67 |
| CORRALES, CHRISTIAN A | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A 24931.40 |
| ROBINSON, DALTON D | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A 26925.86 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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| | | | | |
|-------|---------|------------------------------|----------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 04/14 | 786879 | NATIONAL GRID | NATURAL GAS | 4.96 |
| 04/14 | 786879 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 26.67 |
| 04/22 | 786663 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 04/22 | 787135 | BLUE STAR FOOD & PAPER INC | JANITORIAL SUPPLIES | 277.35 |
| 04/26 | 787263 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/26 | Z019889 | RUGBY DELIVERANCE TABERNACLE | OFFICE RENTAL | 3480.00 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 78.68 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | MISC EQUIPMENT | 80.00 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE EQUIPMENT | 207.98 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 13.48 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 290.50 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 76.97 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.67 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .15 |
| 05/12 | 787872 | NATIONAL GRID | NATURAL GAS | 4.96 |
| 05/12 | 787872 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 25.12 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 05/24 | 788276 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/25 | Z020057 | RUGBY DELIVERANCE TABERNACLE | OFFICE RENTAL | 3480.00 |
| 06/09 | 788836 | NATIONAL GRID | NATURAL GAS | 5.05 |
| 06/09 | 788836 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 26.85 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .35 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 06/23 | 789267 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020210 | RUGBY DELIVERANCE TABERNACLE | OFFICE RENTAL | 3480.00 |
| 07/13 | 789729 | NATIONAL GRID | NATURAL GAS | 28.97 |
| 07/13 | 789729 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 6.17 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .31 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 07/23 | 790081 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 07/26 | Z020368 | RUGBY DELIVERANCE TABERNACLE | OFFICE RENTAL | 3480.00 |
| 08/12 | 790524 | NATIONAL GRID | NATURAL GAS | 5.57 |
| 08/12 | 790524 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 26.28 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .55 |
| 08/24 | 790838 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 08/25 | Z020525 | RUGBY DELIVERANCE TABERNACLE | OFFICE RENTAL | 3480.00 |
| 09/13 | 791383 | NATIONAL GRID | NATURAL GAS | 2.79 |
| 09/13 | 791383 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 16.83 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .09 |
| 09/27 | 791801 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020670 | RUGBY DELIVERANCE TABERNACLE | OFFICE RENTAL | 3480.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 118.79 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 131.74 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 125.04 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 127.54 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 132.09 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|-----------------------------|-------------------|----------------------------------|---------|------|------------------|
| PERRY, N. NICK - Cont. | | | | | | | |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 186.63 |
| TRAVEL EXPENDITURES | | | | | | | |
| 04/23 | 787110 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 443.52 |
| 04/23 | 787117 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 154.52 |
| 04/27 | 787216 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 598.04 |
| 05/20 | 788117 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 598.04 |
| 05/20 | 788118 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 598.04 |
| 06/16 | 788995 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 598.04 |
| 06/21 | 789082 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 598.04 |
| 07/14 | 789683 | PERRY,N NICK | | LEGISLATIVE DUTIES, ALBANY | | | 948.04 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 37.58 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | | 70.18 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 623.36 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 199141.61 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 28564.70 |
| TOTAL EXPENDITURES..... | | | | | | | 227706.31 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 731.12 |
| PHEFFER AMATO, STACEY | | | | | | | |
| ASSISTANT MAJORITY WHIP | | | | | | | |
| CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY | | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | | |
| | | PHEFFER AMATO, STACEY | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | | ALMONTE, BERNICE | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | | 9473.88 |
| | | AVINGTON, MAURA E | 03/18/21-09/15/21 | LEGISLATIVE COORDINATOR | A | | 16670.55 |
| | | BREEN, GABRIELLE M | 05/26/21-08/06/21 | CONSTITUENT LIAISON | I | | 3180.00 |
| | | CONNOLLY-DOUGHERTY, IRENE M | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | | 14958.84 |

GLUCK, P'NINA R
 PETERS, NICOLETTE
 PETERS, NICOLETTE
 RANDELL, DANIEL S

| | | | |
|-------------------|--------------------------------------|---|----------|
| 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | P | 21879.26 |
| 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 3405.11 |
| 05/28/21 | FIVE DAY DEFERRAL PAYMENT | | 262.51 |
| 03/18/21-09/15/21 | CHIEF OF STAFF | A | 30301.88 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/06 | 786491 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 30.99 |
| 04/06 | 786492 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 04/06 | 786492 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 52.93 |
| 04/06 | 786493 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 30.99 |
| 04/06 | 786494 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 04/06 | 786494 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 97.35 |
| 04/06 | 786495 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 04/06 | 786496 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 04/08 | 786670 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .26 |
| 04/22 | 786599 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786812 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 04/26 | Z019859 | 95-01 CO LLC | OFFICE RENTAL | 4130.35 |
| 04/28 | Z019973 | K & P OPERATING CORP | OFFICE RENTAL | 1484.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 24.84 |
| 04/30 | 787476 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .23 |
| 05/10 | 787741 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 05/25 | Z020023 | 95-01 CO LLC | OFFICE RENTAL | 4130.35 |
| 05/25 | Z020024 | K & P OPERATING CORP | OFFICE RENTAL | 1484.00 |
| 06/01 | 788464 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 06/09 | 788805 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .35 |
| 06/25 | Z020177 | 95-01 CO LLC | OFFICE RENTAL | 4130.35 |
| 06/29 | Z020304 | K & P OPERATING CORP | OFFICE RENTAL | 1484.00 |
| 06/30 | 789403 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/09 | 789671 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 30.99 |
| 07/09 | 789674 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 07/14 | 789816 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .21 |
| 07/26 | Z020334 | 95-01 CO LLC | OFFICE RENTAL | 4130.35 |
| 07/26 | Z020335 | K & P OPERATING CORP | OFFICE RENTAL | 1484.00 |
| 07/30 | 790199 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.35 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 08/03 | 790239 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/03 | 790239 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 76.90 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 08/11 | 790491 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/11 | 790516 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/11 | 790516 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 90.89 |
| 08/24 | 790868 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 08/24 | 790868 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 70.00 |
| 08/25 | Z020493 | 95-01 CO LLC | OFFICE RENTAL | 4130.35 |
| 08/31 | 790999 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-----------------------------|-------------------|--|--------------|------------------|
| PHEFFER AMATO, STACEY - Cont. | | | | | | |
| 09/14 | 791435 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/20 | Z020761 | K & P OPERATING CORP | | OFFICE RENTAL | | 1484.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .44 |
| 09/27 | Z020639 | 95-01 CO LLC | | OFFICE RENTAL | | 4130.35 |
| 09/27 | Z020762 | K & P OPERATING CORP | | OFFICE RENTAL | | 1484.00 |
| 09/28 | 791826 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 13.00 |
| 09/28 | 791826 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 101.89 |
| 09/29 | 791909 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/12 | 786524 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 421.92 |
| 05/19 | 788046 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 771.92 |
| 05/19 | 788047 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 596.92 |
| 06/01 | 788396 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 596.92 |
| 06/02 | 788474 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 421.92 |
| 06/09 | 788651 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 596.92 |
| 06/24 | 789243 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 596.92 |
| 09/17 | 791450 | PHEFFER AMATO, STACEY | | LEGISLATIVE DUTIES, ALBANY | | 421.92 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 22.18 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 13400.77 |
| | | | 04/01/21-09/30/21 | UPS | | 198.39 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 253.84 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 155132.04 |
| | | | | TOTAL GENERAL EXPENDITURES..... | | 41634.22 |
| | | | | TOTAL EXPENDITURES..... | | 196766.26 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 13875.18 |

PICHARDO, VICTOR M.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------------|-------------------|----------------------------|---|----------|
| PICHARDO, VICTOR M | 04/01/21-09/10/21 | MEMBER OF ASSEMBLY | | 50769.24 |
| MEDELLIN, EVANGELINA | 03/18/21-09/10/21 | CHIEF OF STAFF | I | 36457.37 |
| OCHOA-CAMACHO, STEVEN | 03/18/21-09/10/21 | CONSTITUENT LIAISON | I | 14230.07 |
| PAOLASSO-MARTINEZ, MAYA D | 03/18/21-06/30/21 | LEGISLATIVE AIDE | I | 7612.50 |
| PETERS, NICHOLAS G | 03/18/21-08/06/21 | COMMUNICATIONS COORDINATOR | I | 16163.20 |
| PETERS, NICHOLAS G | 08/06/21 | FIVE DAY DEFERRAL PAYMENT | | 805.48 |
| PETERS, NICHOLAS G | 08/06/21 | LUMP SUM VACATION PAYMENT | | 5262.60 |
| SALAZAR, HIDEKEE | 03/18/21-09/10/21 | COMMUNITY LIAISON | I | 19484.83 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------------|---------------------------------|---------|
| 04/07 | 786564 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.00 |
| 04/07 | 786565 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.50 |
| 04/07 | 786566 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.50 |
| 04/07 | 786567 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.50 |
| 04/07 | 786568 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 7.50 |
| 04/15 | 786886 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 43.32 |
| 04/15 | 786886 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 46.18 |
| 04/22 | 786694 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 04/23 | Z019914 | C2 DEVELOPMENT CORP | OFFICE RENTAL | 3000.00 |
| 04/26 | 787243 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.55 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.18 |
| 05/12 | 787796 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 4.39 |
| 05/12 | 787796 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 40.47 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 05/21 | 788166 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 05/21 | Z020086 | C2 DEVELOPMENT CORP | OFFICE RENTAL | 3000.00 |
| 06/14 | 788901 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 1.33 |
| 06/14 | 788901 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 34.91 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 06/18 | 789138 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.45 |
| 06/23 | Z020238 | C2 DEVELOPMENT CORP | OFFICE RENTAL | 3000.00 |
| 07/14 | 789732 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 33.89 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 07/21 | 789968 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.72 |
| 07/22 | Z020396 | C2 DEVELOPMENT CORP | OFFICE RENTAL | 3000.00 |
| 08/11 | 790495 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 37.26 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 08/19 | 790709 | VALENTINO CARTING CORP | CUSTODIAL SERVICES | 121.17 |
| 08/19 | 790710 | VALENTINO CARTING CORP | CUSTODIAL SERVICES | 121.17 |
| 08/19 | 790711 | VALENTINO CARTING CORP | CUSTODIAL SERVICES | 121.17 |
| 08/19 | 790712 | VALENTINO CARTING CORP | CUSTODIAL SERVICES | 69.94 |
| 08/23 | 790807 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.99 |
| 08/23 | Z020553 | C2 DEVELOPMENT CORP | OFFICE RENTAL | 3000.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 09/03 | 791107 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---------------------------------------|-------------------|----------------------------------|--------------|----------|
| PICHARDO, VICTOR M. - Cont. | | | | | | |
| 09/03 | 791108 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.00 |
| 09/03 | 791109 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.00 |
| 09/03 | 791109 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 63.90 |
| 09/03 | 791110 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.00 |
| 09/03 | 791110 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 129.82 |
| 09/09 | 791244 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 33.89 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 99.89 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 91.40 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 85.34 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 161.03 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 144.19 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 122.56 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 191.82 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786372 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 927.88 |
| 04/12 | 786540 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 608.44 |
| 04/23 | 786939 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 494.44 |
| 04/27 | 787217 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 402.88 |
| 04/27 | 787218 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 752.88 |
| 05/03 | 787462 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 752.88 |
| 05/11 | 787699 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 752.88 |
| 05/19 | 787964 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 577.88 |
| 05/25 | 788252 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 577.88 |
| 06/02 | 788423 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 752.88 |
| 06/09 | 788652 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 752.88 |
| 06/16 | 788996 | PICHARDO, VICTOR M | | LEGISLATIVE DUTIES, ALBANY | | 1102.88 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/10/21 | LONG DISTANCE CHARGES | | 26.66 |
| | | MAIL | 04/01/21-09/10/21 | BULK MAIL | | 15917.63 |
| | | | 04/01/21-09/10/21 | UPS | | 49.84 |
| | | SUPPLIES | 04/01/21-09/10/21 | MISC. SUPPLIES | | 581.82 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 150785.29 |
| TOTAL GENERAL EXPENDITURES..... | 26260.56 |
| TOTAL EXPENDITURES..... | 177045.85 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 16575.95 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|--------------------------|---|----------|
| PRETLOW, JAMES GARY | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| EDWARDS, JANET E | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 35901.19 |
| GOROUSINGH, KEREAMA N | 03/18/21-09/15/21 | OFFICE MANAGER | A | 25928.63 |
| MACKEY, TROY W | 03/18/21-09/15/21 | COMMITTEE COORDINATOR | A | 24183.38 |
| OWUSU-ANSAH, SAMUEL | 03/18/21-09/15/21 | COMMUNICATIONS ASSISTANT | A | 22936.81 |
| WILLIAMSON, SHERRI I | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | 23934.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------------|---------------------------------|---------|
| 04/21 | 787054 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 89.41 |
| 04/21 | 787054 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 218.00 |
| 04/22 | 786676 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.12 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/26 | 787228 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 60.48 |
| 04/26 | Z019916 | 1978 THIRD AVE LLC | OFFICE RENTAL | 2870.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE FURNISHINGS | 356.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 6.62 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 21.92 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .33 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/20 | 788105 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 40.83 |
| 05/20 | 788105 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 120.90 |
| 05/21 | 788155 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.12 |
| 05/25 | Z020089 | 1978 THIRD AVE LLC | OFFICE RENTAL | 2870.00 |
| 06/01 | 788449 | FEDERAL EXPRESS CORPORATION | SHIPPING | 25.78 |
| 06/01 | 788450 | FEDERAL EXPRESS CORPORATION | SHIPPING | 26.03 |
| 06/01 | 788457 | W B MASON CO INC | OFFICE SUPPLIES | 34.95 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/16 | 789020 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 10.32 |
| 06/16 | 789020 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 54.34 |
| 06/18 | 789127 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.12 |
| 06/25 | Z020240 | 1978 THIRD AVE LLC | OFFICE RENTAL | 2870.00 |
| 07/19 | 789913 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 34.54 |
| 07/21 | 789957 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.37 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---------------------------------------|-------------------|----------------------------------|--------------|----------|
| PRETLOW, JAMES GARY - Cont. | | | | | | |
| 07/26 | Z020398 | 1978 THIRD AVE LLC | | OFFICE RENTAL | | 2870.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .97 |
| 08/19 | 790738 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 33.42 |
| 08/23 | 790800 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.57 |
| 08/25 | Z020555 | 1978 THIRD AVE LLC | | OFFICE RENTAL | | 2941.75 |
| 09/17 | 791509 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 36.75 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .17 |
| 09/22 | 791654 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.59 |
| 09/27 | Z020700 | 1978 THIRD AVE LLC | | OFFICE RENTAL | | 2941.75 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 381.53 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 374.19 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 342.18 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 434.48 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 302.01 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 555.77 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786373 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 751.76 |
| 04/15 | 786891 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 432.88 |
| 04/23 | 786908 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 493.88 |
| 04/23 | 786909 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 04/27 | 787219 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 05/03 | 787463 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 05/11 | 787764 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 05/19 | 787965 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 751.76 |
| 05/25 | 788253 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 06/02 | 788424 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 06/09 | 788653 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 576.76 |
| 06/21 | 789079 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 926.76 |
| 09/15 | 791212 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 607.88 |
| 09/15 | 791213 | PRETLOW, JAMES GARY | | LEGISLATIVE DUTIES, ALBANY | | 143.88 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 55.46 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 15629.24 |
| | | | 04/01/21-09/30/21 | UPS | | 85.28 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 552.30 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 187884.06 |
| TOTAL GENERAL EXPENDITURES..... | 30052.38 |
| TOTAL EXPENDITURES..... | 217936.44 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 16322.28 |

QUART, DANIEL
CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------|-------------------|-------------------------------|---|----------|
| QUART, DANIEL | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| GRIGAS, REBECCA A | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A | 21440.90 |
| WALLWIN, AMANDA R | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 55058.38 |
| WOLAN, ALEKSANDRA | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 34903.96 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.26 |
| 04/12 | 786829 | PROMINENT CLEANING CORP | CUSTODIAL SERVICES | 253.93 |
| 04/13 | 786830 | QUART, DANIEL | PUBLICATIONS | 23.96 |
| 04/15 | 786948 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 14.99 |
| 04/22 | 786707 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 787126 | PURE TOUCH LLC | OFFICE SUPPLIES | 58.00 |
| 04/26 | Z019902 | 353 LEXINGTON AVENUE LLC | ELECTRICITY - LANDLORD | 458.50 |
| 04/26 | Z019902 | 353 LEXINGTON AVENUE LLC | OFFICE RENTAL | 7961.85 |
| 04/26 | Z019902 | 353 LEXINGTON AVENUE LLC | OPERATING EXPENSES | 230.00 |
| 04/29 | 787346 | QUART, DANIEL | PUBLICATIONS | 23.96 |
| 04/29 | 787347 | QUART, DANIEL | PUBLICATIONS | 38.99 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.69 |
| 05/07 | 787678 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/10 | 787664 | PROMINENT CLEANING CORP | CUSTODIAL SERVICES | 253.93 |
| 05/12 | 787824 | PURE TOUCH LLC | OFFICE SUPPLIES | 58.00 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 14.99 |
| 05/21 | 788146 | PROMINENT CLEANING CORP | CUSTODIAL SERVICES | 253.93 |
| 05/25 | Z020072 | 353 LEXINGTON AVENUE LLC | ELECTRICITY - LANDLORD | 458.50 |
| 05/25 | Z020072 | 353 LEXINGTON AVENUE LLC | OFFICE RENTAL | 7961.85 |
| 05/25 | Z020072 | 353 LEXINGTON AVENUE LLC | OPERATING EXPENSES | 230.00 |
| 06/04 | 788596 | QUART, DANIEL | PUBLICATIONS | 38.99 |
| 06/04 | 788622 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 14.99 |
| 06/08 | 788722 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |

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|------------------------------|---------|------------------------------|---------------|-----------------------------|--------------|---------|
| QUART, DANIEL - Cont. | | | | | | |
| 06/14 | 788943 | PROMINENT CLEANING CORP | | CUSTODIAL SERVICES | | 253.93 |
| 06/14 | 788944 | PURE TOUCH LLC | | OFFICE SUPPLIES | | 58.00 |
| 06/15 | 788945 | QUART, DANIEL | | PUBLICATIONS | | 23.96 |
| 06/15 | 788946 | QUART, DANIEL | | PUBLICATIONS | | 23.93 |
| 06/25 | Z020224 | 353 LEXINGTON AVENUE LLC | | ELECTRICITY - LANDLORD | | 458.50 |
| 06/25 | Z020224 | 353 LEXINGTON AVENUE LLC | | OFFICE RENTAL | | 7961.85 |
| 06/25 | Z020224 | 353 LEXINGTON AVENUE LLC | | OPERATING EXPENSES | | 230.00 |
| 07/07 | 789582 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 07/08 | 789604 | QUART, DANIEL | | PUBLICATIONS | | 38.99 |
| 07/09 | 789674 | PETTY CASH - DISTRICT OFFICE | | MEMBERSHIPS | | 14.99 |
| 07/12 | 789704 | PURE TOUCH LLC | | OFFICE SUPPLIES | | 58.00 |
| 07/13 | 789705 | QUART, DANIEL | | PUBLICATIONS | | 23.96 |
| 07/26 | Z020382 | 353 LEXINGTON AVENUE LLC | | ELECTRICITY - LANDLORD | | 458.50 |
| 07/26 | Z020382 | 353 LEXINGTON AVENUE LLC | | OFFICE RENTAL | | 7961.85 |
| 07/26 | Z020382 | 353 LEXINGTON AVENUE LLC | | OPERATING EXPENSES | | 230.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/04 | 790241 | QUART, DANIEL | | PUBLICATIONS | | 38.99 |
| 08/05 | 790326 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.24 |
| 08/06 | 790344 | 353 LEXINGTON AVENUE LLC | | OPERATING EXPENSES | | 273.71 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/19 | 790707 | PURE TOUCH LLC | | OFFICE SUPPLIES | | 58.00 |
| 08/25 | Z020539 | 353 LEXINGTON AVENUE LLC | | ELECTRICITY - LANDLORD | | 458.50 |
| 08/25 | Z020539 | 353 LEXINGTON AVENUE LLC | | OFFICE RENTAL | | 7961.85 |
| 08/25 | Z020539 | 353 LEXINGTON AVENUE LLC | | OPERATING EXPENSES | | 230.00 |
| 09/10 | 791303 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/24 | 791725 | PURE TOUCH LLC | | OFFICE SUPPLIES | | 58.00 |
| 09/27 | 791770 | PETTY CASH - DISTRICT OFFICE | | MEMBERSHIPS | | 29.98 |
| 09/27 | 791770 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 41.25 |
| 09/27 | Z020684 | 353 LEXINGTON AVENUE LLC | | ELECTRICITY - LANDLORD | | 458.50 |
| 09/27 | Z020684 | 353 LEXINGTON AVENUE LLC | | OFFICE RENTAL | | 7961.85 |
| 09/27 | Z020684 | 353 LEXINGTON AVENUE LLC | | OPERATING EXPENSES | | 230.00 |
| 09/28 | 791833 | QUART, DANIEL | | PUBLICATIONS | | 23.96 |
| 09/28 | 791834 | QUART, DANIEL | | PUBLICATIONS | | 23.96 |
| 09/30 | 791940 | QUART, DANIEL | | PUBLICATIONS | | 38.99 |
| 09/30 | 791941 | QUART, DANIEL | | PUBLICATIONS | | 38.99 |
| TRAVEL EXPENDITURES | | | | | | |
| 07/23 | 790040 | QUART, DANIEL | | LEGISLATIVE DUTIES, ALBANY | | 256.50 |
| 08/24 | 790690 | QUART, DANIEL | | LEGISLATIVE DUTIES, ALBANY | | 251.85 |
| 09/08 | 791195 | QUART, DANIEL | | LEGISLATIVE DUTIES, ALBANY | | 262.26 |
| 09/17 | 791451 | QUART, DANIEL | | LEGISLATIVE DUTIES, ALBANY | | 434.19 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | .20 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 12857.92 |
| | 04/01/21-09/30/21 | UPS | 8.21 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 166403.25 |
| TOTAL GENERAL EXPENDITURES..... | 56268.07 |

TOTAL EXPENDITURES..... 222671.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12866.33

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------------|-------------------|----------------------------|------------|
| RA, EDWARD P | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| RA, EDWARD P | 04/01/21-04/14/21 | LEADERSHIP STIPEND PAYMENT | 15375.00 |
| ADAMS, JANET | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P 12712.44 |
| BUCK, MONICA | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | P 12465.70 |
| CAPP, MATTHEW J | 10/30/19 | LUMP SUM VACATION PAYMENT | 277.01 |
| CIANCIULLI, CHRISTOPHER C | 03/18/21-09/15/21 | SPECIAL ASSISTANT | T 6226.09 |
| DEROCHER, TIMOTHY W | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | P 13612.43 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-----------------------------|---------------------------------|---------|
| 04/07 786490 | RA, EDWARD P | MEMBERSHIPS | 14.99 |
| 04/12 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .54 |
| 04/19 786983 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 30.99 |
| 04/22 786803 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.06 |
| 04/22 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 91.85 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/22 787096 | CUCCINIELLO SERVICES | CUSTODIAL SERVICES | 175.00 |
| 04/26 Z019853 | CAF GARDEN CITY LLC | ELECTRICITY - LANDLORD | 356.96 |
| 04/26 Z019853 | CAF GARDEN CITY LLC | OFFICE RENTAL | 3308.92 |
| 04/29 787422 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 04/29 787422 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 62.93 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 5.94 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 11.65 |
| 05/10 787738 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.06 |
| 05/13 787926 | CUCCINIELLO SERVICES | CUSTODIAL SERVICES | 175.00 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/25 Z020017 | CAF GARDEN CITY LLC | ELECTRICITY - LANDLORD | 356.96 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|------------------------------|---------|-----------------------------|---------------|---------------------------------|--------------|---------|
| RA, EDWARD P. - Cont. | | | | | | |
| 05/25 | Z020017 | CAF GARDEN CITY LLC | | OFFICE RENTAL | | 3308.92 |
| 06/04 | 788588 | CUCCINIELLO SERVICES | | CUSTODIAL SERVICES | | 175.00 |
| 06/09 | 788802 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.06 |
| 06/10 | 788810 | ADAMS, JANET | | OFFICE EQUIPMENT | | 89.99 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .13 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/25 | 789282 | RA, EDWARD P | | MEMBERSHIPS | | 14.99 |
| 06/25 | 789283 | RA, EDWARD P | | MEMBERSHIPS | | 14.99 |
| 06/25 | 789284 | RA, EDWARD P | | MEMBERSHIPS | | 14.99 |
| 06/25 | Z020302 | CAF GARDEN CITY LLC | | ELECTRICITY - LANDLORD | | 356.96 |
| 06/25 | Z020302 | CAF GARDEN CITY LLC | | OFFICE RENTAL | | 3408.19 |
| 07/14 | 789805 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.55 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 07/26 | Z020328 | CAF GARDEN CITY LLC | | ELECTRICITY - LANDLORD | | 356.96 |
| 07/26 | Z020328 | CAF GARDEN CITY LLC | | OFFICE RENTAL | | 3408.19 |
| 08/03 | 790238 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 08/03 | 790255 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 08/03 | 790255 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 32.93 |
| 08/10 | 790457 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 30.99 |
| 08/11 | 790488 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.55 |
| 08/12 | 790514 | CUCCINIELLO SERVICES | | CUSTODIAL SERVICES | | 175.00 |
| 08/24 | 790867 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 08/24 | 790867 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 20.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 08/25 | Z020487 | CAF GARDEN CITY LLC | | ELECTRICITY - LANDLORD | | 356.96 |
| 08/25 | Z020487 | CAF GARDEN CITY LLC | | OFFICE RENTAL | | 3408.19 |
| 09/14 | 791432 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.55 |
| 09/15 | 791459 | RA, EDWARD P | | MEMBERSHIPS | | 14.99 |
| 09/15 | 791460 | RA, EDWARD P | | MEMBERSHIPS | | 14.99 |
| 09/17 | 791458 | CUCCINIELLO SERVICES | | CUSTODIAL SERVICES | | 175.00 |
| 09/27 | Z020634 | CAF GARDEN CITY LLC | | ELECTRICITY - LANDLORD | | 356.96 |
| 09/27 | Z020634 | CAF GARDEN CITY LLC | | OFFICE RENTAL | | 3408.19 |
| 09/29 | 791876 | CUCCINIELLO SERVICES | | CUSTODIAL SERVICES | | 175.00 |
| 09/30 | 791888 | RA, EDWARD P | | MEMBERSHIPS | | 14.99 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/09 | 786571 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 187.29 |
| 04/23 | 786940 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 422.37 |
| 04/30 | 787413 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 609.66 |
| 05/06 | 787588 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 615.50 |
| 05/06 | 787589 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 610.52 |
| 05/14 | 787886 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 440.50 |
| 05/26 | 788301 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 617.45 |
| 05/27 | 788326 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 440.50 |
| 06/09 | 788684 | RA, EDWARD P | | LEGISLATIVE DUTIES, ALBANY | | 615.50 |

| | | | | |
|-------|--------|--------------|----------------------------|--------|
| 06/15 | 788929 | RA, EDWARD P | LEGISLATIVE DUTIES, ALBANY | 611.37 |
| 06/23 | 789157 | RA, EDWARD P | LEGISLATIVE DUTIES, ALBANY | 964.31 |
| 08/24 | 790715 | RA, EDWARD P | LEGISLATIVE DUTIES, ALBANY | 61.00 |
| 08/24 | 790788 | RA, EDWARD P | PUBLIC HEARING, NEW YORK | 151.00 |
| 09/15 | 791403 | RA, EDWARD P | LEGISLATIVE DUTIES, ALBANY | 229.25 |
| 09/15 | 791404 | RA, EDWARD P | LEGISLATIVE DUTIES, ALBANY | 236.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 14.46 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 24019.03 |
| | 04/01/21-09/30/21 | UPS | 63.07 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 21.62 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 55.05 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 115668.68 |
| TOTAL GENERAL EXPENDITURES..... | 31835.58 |
| TOTAL EXPENDITURES..... | 147504.26 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 24173.23 |

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RAJKUMAR, JENIFER

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|-------------------|--------------------------------------|------------|
| RAJKUMAR, JENIFER | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| GROSS, JACOB M | 03/18/21-09/15/21 | SENIOR ADVISOR | P 9090.39 |
| HEISLER, ELLIOT R | 03/18/21-09/15/21 | DIRECTOR POLICY DEVELOPMENT | A 19638.28 |
| ISUFAJ, VJOLA | 03/18/21-09/15/21 | CHIEF OF STAFF | A 19945.12 |
| KAUR, AMRIT | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A 14613.63 |
| KAUR, RAJWINDER | 03/18/21-07/30/21 | DIRECTOR OF COMMUNITY AFFAIRS | I 7364.35 |
| KAUR, RAJWINDER | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | 383.56 |
| KAUR, RAJWINDER | 07/30/21 | LUMP SUM VACATION PAYMENT | 543.12 |
| SLADE, GREGORY D | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A 19791.70 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|----------------------|-----------------------------|--------|
| 04/07 | 786546 | NATIONAL GRID | NATURAL GAS | 36.76 |
| 04/07 | 786546 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 101.11 |
| 04/15 | 786946 | NATIONAL GRID | NATURAL GAS | 4.94 |
| 04/15 | 786946 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 44.98 |
| 04/22 | 786616 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 109.11 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 04/26 | 787256 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|----------------------------------|---------|----------------------|---------------|----------------------------------|--------------|---------|
| RAJKUMAR, JENIFER - Cont. | | | | | | |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 14.34 |
| 05/10 | 787772 | NATIONAL GRID | | NATURAL GAS | | 12.06 |
| 05/10 | 787772 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 54.51 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 05/12 | 787876 | NATIONAL GRID | | NATURAL GAS | | 3.21 |
| 05/12 | 787876 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.42 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 219.99 |
| 05/14 | Z019997 | FEREYDOUN KHALILI | | OFFICE RENTAL | | 5231.82 |
| 05/21 | 788174 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 05/25 | Z020039 | FEREYDOUN KHALILI | | OFFICE RENTAL | | 5231.82 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 219.99 |
| 06/09 | 788841 | NATIONAL GRID | | NATURAL GAS | | 1.84 |
| 06/09 | 788841 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 36.10 |
| 06/09 | 788842 | NATIONAL GRID | | NATURAL GAS | | 1.84 |
| 06/09 | 788842 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 36.10 |
| 06/18 | 789146 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/25 | Z020191 | FEREYDOUN KHALILI | | OFFICE RENTAL | | 5231.82 |
| 07/09 | 789631 | NATIONAL GRID | | NATURAL GAS | | 1.46 |
| 07/09 | 789631 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 42.39 |
| 07/09 | 789632 | NATIONAL GRID | | NATURAL GAS | | 1.46 |
| 07/09 | 789632 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 42.39 |
| 07/21 | 789993 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.50 |
| 07/26 | Z020349 | FEREYDOUN KHALILI | | OFFICE RENTAL | | 5231.82 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 219.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 219.99 |
| 08/10 | 790424 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 08/10 | 790424 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.54 |
| 08/10 | 790425 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 08/10 | 790425 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.54 |
| 08/23 | 790811 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/25 | Z020507 | FEREYDOUN KHALILI | | OFFICE RENTAL | | 5231.82 |
| 09/10 | 791288 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 09/10 | 791288 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.10 |
| 09/10 | 791289 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 09/10 | 791289 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.10 |
| 09/23 | 791677 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/27 | Z020652 | FEREYDOUN KHALILI | | OFFICE RENTAL | | 5231.82 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 835.11 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 668.84 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 1165.70 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 939.17 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 1027.84 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 1283.11 |

TRAVEL EXPENDITURES

05/14 787797 RAJKUMAR, JENIFER LEGISLATIVE DUTIES, ALBANY 364.00

ALLOCATED OPERATIONAL EXPENDITURES

MAIL 04/01/21-09/30/21 UPS 295.54
 SUPPLIES 04/01/21-09/30/21 MISC. SUPPLIES 338.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 146370.16
 TOTAL GENERAL EXPENDITURES..... 39961.48

TOTAL EXPENDITURES..... 186331.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 633.78

**RAMOS, PHILIP R.
 ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R 04/01/21-09/29/21 MEMBER OF ASSEMBLY 55000.01
 D'ANGELIS, VINCENT J 03/18/21-09/15/21 AUDIO VISUAL DIRECTOR P 15001.22
 DIAZ, EDUWIN A 03/18/21-09/15/21 DEPUTY CHIEF OF STAFF A 35287.46
 DUNBAR, JANELLE A 03/18/21-09/15/21 COMMUNITY RELATIONS DIRECTOR A 29917.68
 RICHIEZ, EDITH R 03/18/21-09/15/21 DIRECTOR OF OPERATIONS A 34903.96
 RIVERA, LORRAINE 12/31/20 LUMP SUM VACATION PAYMENT 173.61
 VARGAS, JEANINE E 03/18/21-06/30/21 LEGISLATIVE DIRECTOR I 13299.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12 786782 AT&T CORP PHONE-LOCAL & LONG DISTANCE .47
 04/22 786685 VERIZON NEW YORK INC PHONE-LOCAL & LONG DISTANCE 71.85
 04/22 787041 CABLEVISION SYSTEMS CORP INTERNET SERVICES 149.89
 04/23 Z019843 1010 SUFFOLK AVENUE CORP OFFICE RENTAL 8427.47
 04/23 Z019843 1010 SUFFOLK AVENUE CORP OPERATING EXPENSES 62.46
 04/26 787235 VERIZON NEW YORK INC PHONE-LOCAL & LONG DISTANCE 71.85
 04/30 787445 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 31.79
 04/30 787484 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 13.41
 05/12 787821 NESTLE WATERS NORTH AMERICA EQUIPMENT RENTAL/LEASE - OFFICE 8.50
 05/12 787821 NESTLE WATERS NORTH AMERICA OFFICE SUPPLIES 139.90
 05/12 787822 NESTLE WATERS NORTH AMERICA EQUIPMENT RENTAL/LEASE - OFFICE 9.99
 05/12 787822 NESTLE WATERS NORTH AMERICA OFFICE SUPPLIES 74.90
 05/13 787934 S&E CLEANING SERVICES INC CUSTODIAL SERVICES 200.00
 05/13 787935 S&E CLEANING SERVICES INC CUSTODIAL SERVICES 200.00

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|---------------------------------|---------|------------------------------|---------------|---------------------------------|--------------|---------|
| RAMOS, PHILIP R. - Cont. | | | | | | |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 149.89 |
| 05/21 | 788160 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.96 |
| 05/21 | Z020005 | 1010 SUFFOLK AVENUE CORP | | OFFICE RENTAL | | 8427.47 |
| 05/21 | Z020005 | 1010 SUFFOLK AVENUE CORP | | OPERATING EXPENSES | | 62.46 |
| 06/02 | 788447 | DIAZ,EDUHN A | | POSTAGE | | 264.00 |
| 06/04 | 788595 | NEWSDAY | | PUBLICATIONS | | 163.83 |
| 06/09 | 788822 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 8.50 |
| 06/09 | 788822 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 56.31 |
| 06/09 | 788823 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 32.99 |
| 06/14 | 788947 | S&E CLEANING SERVICES INC | | CUSTODIAL SERVICES | | 200.00 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .25 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 149.89 |
| 06/18 | 789132 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 06/23 | Z020162 | 1010 SUFFOLK AVENUE CORP | | OFFICE RENTAL | | 8427.47 |
| 06/23 | Z020162 | 1010 SUFFOLK AVENUE CORP | | OPERATING EXPENSES | | 62.46 |
| 07/09 | 789593 | DIAZ,EDUHN A | | POSTAGE | | 269.50 |
| 07/14 | 789758 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 07/14 | 789758 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 124.90 |
| 07/19 | 789903 | S&E CLEANING SERVICES INC | | CUSTODIAL SERVICES | | 200.00 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 149.89 |
| 07/21 | 789962 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.11 |
| 07/22 | Z020318 | 1010 SUFFOLK AVENUE CORP | | OFFICE RENTAL | | 8427.47 |
| 07/22 | Z020318 | 1010 SUFFOLK AVENUE CORP | | OPERATING EXPENSES | | 62.46 |
| 08/10 | 790450 | S&E CLEANING SERVICES INC | | CUSTODIAL SERVICES | | 200.00 |
| 08/10 | 790458 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 08/10 | 790458 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 124.90 |
| 08/11 | 790456 | DIAZ,EDUHN A | | POSTAGE | | 269.50 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .13 |
| 08/16 | 790648 | W B MASON CO INC | | JANITORIAL SUPPLIES | | 3.08 |
| 08/23 | 790802 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 08/23 | Z020477 | 1010 SUFFOLK AVENUE CORP | | OFFICE RENTAL | | 8427.47 |
| 08/23 | Z020477 | 1010 SUFFOLK AVENUE CORP | | OPERATING EXPENSES | | 62.46 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 149.89 |
| 09/13 | 791369 | NEWSDAY | | PUBLICATIONS | | 158.24 |
| 09/13 | 791371 | S&E CLEANING SERVICES INC | | CUSTODIAL SERVICES | | 200.00 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 269.70 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .11 |
| 09/23 | 791664 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 09/23 | Z020623 | 1010 SUFFOLK AVENUE CORP | | OFFICE RENTAL | | 8427.47 |
| 09/23 | Z020623 | 1010 SUFFOLK AVENUE CORP | | OPERATING EXPENSES | | 62.46 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 149.89 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/20 | 788113 | RAMOS,PHILIP R | | LEGISLATIVE DUTIES, ALBANY | | 989.48 |
| 05/24 | 788228 | RAMOS,PHILIP R | | LEGISLATIVE DUTIES, ALBANY | | 639.48 |
| 06/17 | 789042 | RAMOS,PHILIP R | | LEGISLATIVE DUTIES, ALBANY | | 814.48 |

| | | | | |
|-------|--------|-----------------|----------------------------|--------|
| 06/29 | 789354 | RAMOS, PHILIP R | LEGISLATIVE DUTIES, ALBANY | 989.48 |
| 07/21 | 789930 | RAMOS, PHILIP R | LEGISLATIVE DUTIES, ALBANY | 814.48 |
| 08/24 | 790691 | RAMOS, PHILIP R | LEGISLATIVE DUTIES, ALBANY | 639.48 |
| 09/03 | 791060 | RAMOS, PHILIP R | LEGISLATIVE DUTIES, ALBANY | 814.48 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 39.35 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 4272.08 |
| | 04/01/21-09/30/21 | UPS | 92.15 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.20 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 633.22 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 183583.17 |
| TOTAL GENERAL EXPENDITURES..... | 61286.40 |

TOTAL EXPENDITURES..... 244869.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5038.00

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

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|---------------------|------------|
| REILLY, MICHAEL W JR | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| GENNARI, VICTORIA | 03/18/21-04/23/21 | CONSTITUENT LIAISON | I 517.78 |
| GIUNTA, PETER R | 03/18/21-09/15/21 | CHIEF OF STAFF | A 32410.82 |
| GUITIAN, FILICIA K | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P 5793.04 |
| MORREALE, LAURA M | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P 9272.38 |
| PACHECO, DENISE | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P 6825.13 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .17 |
| 04/20 | 787050 | NATIONAL GRID | NATURAL GAS | 32.36 |
| 04/20 | 787050 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 95.62 |
| 04/22 | 786818 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 04/22 | 786994 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.29 |
| 04/23 | Z019892 | TOTTENVILLE SQUARE LLC | OFFICE RENTAL | 5565.52 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 11.19 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.41 |
| 05/10 | 787743 | VERIZON NEW YORK INC | INTERNET SERVICES | 144.98 |
| 05/18 | 788064 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/19 | 788104 | NATIONAL GRID | NATURAL GAS | 16.10 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|------------------------|-------------------|----------------------------------|--------------|---------|
| REILLY, MICHAEL W. JR. - Cont. | | | | | | |
| 05/19 | 788104 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 62.97 |
| 05/21 | Z020062 | TOTTENVILLE SQUARE LLC | | OFFICE RENTAL | | 5565.52 |
| 06/09 | 788809 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 144.98 |
| 06/15 | 789007 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/16 | 789018 | NATIONAL GRID | | NATURAL GAS | | 5.96 |
| 06/16 | 789018 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 45.01 |
| 06/23 | Z020215 | TOTTENVILLE SQUARE LLC | | OFFICE RENTAL | | 5565.52 |
| 07/14 | 789818 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.64 |
| 07/14 | 789826 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 144.98 |
| 07/19 | 789912 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 07/19 | 789912 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.54 |
| 07/22 | Z020373 | TOTTENVILLE SQUARE LLC | | OFFICE RENTAL | | 5565.52 |
| 08/11 | 790494 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 144.89 |
| 08/13 | 790631 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/19 | 790736 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 08/19 | 790736 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.83 |
| 08/23 | Z020530 | TOTTENVILLE SQUARE LLC | | OFFICE RENTAL | | 5565.52 |
| 09/13 | 791382 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 145.07 |
| 09/22 | 791621 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/22 | 791647 | NATIONAL GRID | | NATURAL GAS | | 1.26 |
| 09/22 | 791647 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.83 |
| 09/23 | Z020675 | TOTTENVILLE SQUARE LLC | | OFFICE RENTAL | | 5565.52 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 219.47 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 221.35 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 197.50 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 163.25 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 161.51 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 254.39 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/09 | 786629 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 802.30 |
| 04/30 | 787414 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 802.30 |
| 05/11 | 787700 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 802.30 |
| 05/19 | 788022 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 802.30 |
| 05/26 | 788307 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 638.77 |
| 06/04 | 788535 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 627.30 |
| 06/23 | 789158 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 627.30 |
| 07/02 | 789436 | REILLY JR, MICHAEL W | | LEGISLATIVE DUTIES, ALBANY | | 977.30 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 2.94 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 58.08 |

SUPPLIES

04/01/21-09/30/21 MISC. SUPPLIES

275.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 109819.16

TOTAL GENERAL EXPENDITURES..... 42391.36

TOTAL EXPENDITURES..... 152210.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 336.97

REYES, KARINES

PERSONAL SERVICE EXPENDITURES

REYES, KARINES

04/01/21-09/29/21 MEMBER OF ASSEMBLY

55000.01

CRUZ, MARC A

03/18/21-09/15/21 COMMUNICATIONS COORDINATOR

P 9158.24

MATOS, RITA E

03/18/21-09/15/21 SCHEDULER

A 17409.70

SALGADO, GLENDALYS

03/18/21-05/19/21 CHIEF OF STAFF

I 9061.61

SALGADO, GLENDALYS

05/19/21 FIVE DAY DEFERRAL PAYMENT

1006.85

TEASLEY, LETTISHA Y

03/18/21-09/15/21 OFFICE MANAGER

A 19945.12

WESTBROOK-LOWERY, JUSTIN A

03/18/21-09/15/21 CHIEF OF STAFF

A 24486.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08 786588 ROYAL WASTE SERVICESINC
04/12 786763 NUK PROPERTIES INC
04/19 787011 IVELISSE ROMERO
04/21 787051 CONSOLIDATED EDISON COMPANY OF NY INC
04/21 787051 CONSOLIDATED EDISON COMPANY OF NY INC
04/22 786987 VERIZON NEW YORK INC
04/22 787041 CABLEVISION SYSTEMS CORP
04/26 Z019905 NUK PROPERTIES INC
04/28 787379 CITI - P CARD CITIBANK NA
04/29 787423 NESTLE WATERS NORTH AMERICA
04/30 787427 IVELISSE ROMERO
04/30 787428 ROYAL WASTE SERVICESINC
04/30 787445 RICOH USA INC
04/30 787484 RICOH USA INC
05/13 787929 IVELISSE ROMERO
05/14 787949 CABLEVISION SYSTEMS CORP
05/18 788053 VERIZON NEW YORK INC
05/19 788043 CONSOLIDATED EDISON COMPANY OF NY INC
05/25 Z020075 NUK PROPERTIES INC
05/26 788363 NESTLE WATERS NORTH AMERICA
05/27 788360 IVELISSE ROMERO
05/27 788364 ROYAL WASTE SERVICESINC
05/27 788383 PETTY CASH - DISTRICT OFFICE
06/14 788941 NESTLE WATERS NORTH AMERICA

CUSTODIAL SERVICES 75.00
OPERATING EXPENSES - UTILITIES 115.49
CUSTODIAL SERVICES 150.00
NATURAL GAS 31.42
NATURAL GAS - TRANSMISSION 101.66
PHONE-LOCAL & LONG DISTANCE 73.26
INTERNET SERVICES 104.89
OFFICE RENTAL 6696.81
JANITORIAL SUPPLIES 101.82
EQUIPMENT RENTAL/LEASE - OFFICE 5.00
CUSTODIAL SERVICES 150.00
CUSTODIAL SERVICES 75.00
OFFICE EQUIPMENT - MAINT/REPAIR 14.18
OFFICE EQUIPMENT - MAINT/REPAIR 1.18
CUSTODIAL SERVICES 150.00
INTERNET SERVICES 104.89
PHONE-LOCAL & LONG DISTANCE 73.26
NATURAL GAS - TRANSMISSION 36.14
OFFICE RENTAL 6696.81
EQUIPMENT RENTAL/LEASE - OFFICE 25.99
CUSTODIAL SERVICES 150.00
CUSTODIAL SERVICES 75.00
POSTAGE 55.00
EQUIPMENT RENTAL/LEASE - OFFICE 9.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

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|-------------------------------|---------|---------------------------------------|---------------|----------------------------------|--------------|---------|
| REYES, KARINES - Cont. | | | | | | |
| 06/14 | 788941 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 57.93 |
| 06/15 | 789000 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/21 | 789113 | IVELISSE ROMERO | | CUSTODIAL SERVICES | | 150.00 |
| 06/23 | 789170 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 35.02 |
| 06/23 | 789179 | NUK PROPERTIES INC | | OPERATING EXPENSES - UTILITIES | | 114.22 |
| 06/25 | Z020227 | NUK PROPERTIES INC | | OFFICE RENTAL | | 6696.81 |
| 07/14 | 789794 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.60 |
| 07/16 | 789894 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 07/16 | 789894 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 51.93 |
| 07/19 | 789917 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 62.15 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 07/19 | 789925 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 35.01 |
| 07/26 | Z020385 | NUK PROPERTIES INC | | OFFICE RENTAL | | 6696.81 |
| 07/29 | 790163 | IVELISSE ROMERO | | CUSTODIAL SERVICES | | 150.00 |
| 07/29 | 790166 | ROYAL WASTE SERVICESINC | | CUSTODIAL SERVICES | | 75.00 |
| 08/13 | 790564 | IVELISSE ROMERO | | CUSTODIAL SERVICES | | 150.00 |
| 08/13 | 790624 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 08/18 | 790727 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 08/18 | 790727 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 78.91 |
| 08/19 | 790737 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 36.14 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 08/25 | Z020542 | NUK PROPERTIES INC | | OFFICE RENTAL | | 6897.71 |
| 08/26 | 790913 | IVELISSE ROMERO | | CUSTODIAL SERVICES | | 150.00 |
| 08/26 | 790921 | ROYAL WASTE SERVICESINC | | CUSTODIAL SERVICES | | 75.00 |
| 09/15 | 791419 | CONSOLIDATED EDISON COMPANY OF NY INC | | NATURAL GAS - TRANSMISSION | | 35.01 |
| 09/22 | 791607 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/24 | 791760 | IVELISSE ROMERO | | CUSTODIAL SERVICES | | 150.00 |
| 09/27 | Z020687 | NUK PROPERTIES INC | | OFFICE RENTAL | | 6897.71 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 191.25 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 241.24 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 236.06 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 118.41 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 177.71 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 438.71 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/03 | 787464 | REYES, KARINES | | LEGISLATIVE DUTIES, ALBANY | | 579.00 |
| 05/11 | 787701 | REYES, KARINES | | LEGISLATIVE DUTIES, ALBANY | | 579.00 |
| 06/15 | 788930 | REYES, KARINES | | LEGISLATIVE DUTIES, ALBANY | | 754.00 |
| 09/15 | 791214 | REYES, KARINES | | LEGISLATIVE DUTIES, ALBANY | | 259.00 |
| 09/15 | 791215 | REYES, KARINES | | LEGISLATIVE DUTIES, ALBANY | | 145.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|--|-------------------|-----------------------|------------------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 10.68 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 16019.68 |
| | 04/01/21-09/30/21 | UPS | 192.46 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1137.57 |
| EXPENDITURES FOR PERIOD | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | 136067.96 |
| TOTAL GENERAL EXPENDITURES..... | | | 48118.35 |
| TOTAL EXPENDITURES..... | | | 184186.31 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | 17360.39 |

**RICHARDSON, DIANA C.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|------------------------------|---|----------|
| RICHARDSON, DIANA C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| DUNN, CURTIS L | 03/18/21-09/15/21 | SPECIAL ASSISTANT | I | 25314.96 |
| GOODRIDGE, ALISHIA N | 07/08/21-09/15/21 | CHIEF OF STAFF | A | 14421.86 |
| GUITEAU, FRED L | 09/01/21-09/15/21 | COMMUNITY LIAISON | T | 1265.75 |
| HONEYWELL, RICHARD A | 04/15/21-08/20/21 | CONSTITUENT SERVICES LIAISON | I | 22727.30 |
| JEMMOTT, KHALID J | 03/18/21-09/15/21 | SCHEDULER | A | 14560.39 |
| JOSEPH, DUANE | 04/23/21 | FIVE DAY DEFERRAL PAYMENT | | 958.90 |
| JOSEPH, DUANE | 03/18/21-04/23/21 | SPECIAL ASSISTANT | I | 5178.06 |
| JOSEPH, DUANE | 04/23/21 | LUMP SUM VACATION PAYMENT | | 6147.30 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|--------------------------------------|---------------------------------|---------|
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 207.29 |
| 04/26 Z019875 | 330 EMPIRE LLC | OFFICE RENTAL | 5000.00 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 21.53 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.46 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 207.29 |
| 05/14 787952 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 77.91 |
| 05/25 Z020043 | 330 EMPIRE LLC | OFFICE RENTAL | 5000.00 |
| 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 207.29 |
| 06/21 789110 | DPH PROPERTY MAINTENANCE SERVICE LLC | CUSTODIAL SERVICES | 55.00 |
| 06/24 789195 | K&K IRON WORKS GATES CORP | MISC SUPPLIES/SERVICES | 750.00 |
| 06/29 Z020305 | 330 EMPIRE LLC | OFFICE RENTAL | 5000.00 |
| 07/19 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 207.29 |
| 07/26 Z020353 | 330 EMPIRE LLC | OFFICE RENTAL | 5000.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|--------------------------|-------------------|----------------------------------|--------------|----------|
| RICHARDSON, DIANA C. - Cont. | | | | | | |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 207.29 |
| 09/20 | Z020765 | 330 EMPIRE LLC | | OFFICE RENTAL | | 5000.00 |
| 09/27 | Z020766 | 330 EMPIRE LLC | | OFFICE RENTAL | | 5000.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 207.29 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 522.82 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 494.98 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 552.70 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 479.84 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 443.55 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 500.40 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786393 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 895.00 |
| 04/12 | 786740 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 59.93 |
| 04/14 | 786844 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 648.87 |
| 04/23 | 786941 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 700.00 |
| 04/23 | 786942 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 411.00 |
| 04/27 | 787288 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 780.94 |
| 04/28 | 787329 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 305.55 |
| 05/11 | 787765 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 969.50 |
| 05/19 | 788039 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 966.50 |
| 05/26 | 788303 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 28.70 |
| 06/02 | 788441 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 966.50 |
| 06/04 | 788536 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 772.50 |
| 06/07 | 788629 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 50.41 |
| 06/09 | 788685 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 970.50 |
| 06/09 | 788686 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 64.56 |
| 06/23 | 789159 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 1365.67 |
| 06/23 | 789160 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 42.97 |
| 08/16 | 790605 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 791.50 |
| 09/15 | 791323 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 314.79 |
| 09/15 | 791324 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 636.99 |
| 09/15 | 791325 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 60.43 |
| 09/28 | 791776 | RICHARDSON, DIANA C | | LEGISLATIVE DUTIES, ALBANY | | 491.50 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 76.86 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 16852.22 |
| | | | 04/01/21-09/30/21 | UPS | | 157.62 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 988.39 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 145574.53 |
| TOTAL GENERAL EXPENDITURES..... | 47439.24 |
| TOTAL EXPENDITURES..... | 193013.77 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 18075.09 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|------------------------------|---|----------|
| RIVAS-WILLIAMS, JAIME | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| ARTHUR, SAMANTHA T | 05/13/21-09/15/21 | DIRECTOR COMMUNICATIONS | P | 7811.00 |
| BROWN, DANIELLE L | 08/05/21-09/15/21 | SPECIAL ASSISTANT | T | 1320.00 |
| DEWS, CATHY J | 08/19/21-09/15/21 | SPECIAL ASSISTANT | P | 2249.96 |
| GIRSHEK, IAN D | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | 29917.68 |
| OCTOBER, KEN J | 04/15/21-07/30/21 | COMMUNITY LIAISON | I | 5799.37 |
| OCTOBER, KEN J | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | 402.74 |
| OCTOBER, KEN J | 07/30/21 | LUMP SUM VACATION PAYMENT | | 311.72 |
| PHILLIPS, CHRISTINA M | 03/18/21-09/15/21 | DISTRICT OFFICE LIAISON | T | 7800.00 |
| RICHARDS, ANNE A | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | 21939.58 |
| ROJAS-HERREROS, MARTA M | 02/19/20 | LUMP SUM VACATION PAYMENT | | 1217.17 |
| VIXAMAR, BERENICE M | 03/18/21-07/12/21 | COMMUNITY LIAISON | I | 6842.35 |
| VIXAMAR, BERENICE M | 07/12/21 | FIVE DAY DEFERRAL PAYMENT | | 500.00 |
| VIXAMAR, BERENICE M | 07/12/21 | LUMP SUM VACATION PAYMENT | | 2473.14 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|-----------------------------|---------------------------------|---------|
| 04/07 786545 | NATIONAL GRID | NATURAL GAS | 38.98 |
| 04/07 786545 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 127.95 |
| 04/12 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 04/14 786857 | ROCKAFELLA CLEANING SERVICE | CUSTODIAL SERVICES | 150.00 |
| 04/22 786591 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.49 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/28 Z019978 | JOANNA EVANGELISTA | OFFICE RENTAL | 3760.92 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.39 |
| 04/30 787472 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.08 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.45 |
| 05/10 787771 | NATIONAL GRID | NATURAL GAS | 22.71 |
| 05/10 787771 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 95.07 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 05/25 Z020058 | JOANNA EVANGELISTA | OFFICE RENTAL | 3760.92 |
| 06/01 788461 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.79 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------------|---------|-----------------------------|---------------|----------------------------------|--------------|---------|
| RIVAS-WILLIAMS, JAIME - Cont. | | | | | | |
| 06/04 | 788612 | ROCKAFELLA CLEANING SERVICE | | CUSTODIAL SERVICES | | 150.00 |
| 06/09 | 788837 | NATIONAL GRID | | NATURAL GAS | | 7.36 |
| 06/09 | 788837 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 36.89 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .05 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/21 | 789115 | ROCKAFELLA CLEANING SERVICE | | CUSTODIAL SERVICES | | 150.00 |
| 06/25 | Z020211 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 06/30 | 789399 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.99 |
| 07/12 | 789687 | NATIONAL GRID | | NATURAL GAS | | 4.69 |
| 07/12 | 789687 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.93 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .11 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 07/21 | 789981 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.71 |
| 07/22 | 790006 | ROCKAFELLA CLEANING SERVICE | | CUSTODIAL SERVICES | | 150.00 |
| 07/26 | Z020369 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 08/10 | 790423 | NATIONAL GRID | | NATURAL GAS | | 1.99 |
| 08/10 | 790423 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 16.96 |
| 08/12 | 790517 | ROCKAFELLA CLEANING SERVICE | | CUSTODIAL SERVICES | | 150.00 |
| 08/12 | 790594 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.75 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .10 |
| 08/19 | 789399A | REFUND | | PHONE-LOCAL & LONG DISTANCE | | -59.94 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 08/25 | Z020526 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 09/10 | 791286 | NATIONAL GRID | | NATURAL GAS | | 1.48 |
| 09/10 | 791286 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 18.16 |
| 09/13 | 791381 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 67.05 |
| 09/20 | 791565 | ROCKAFELLA CLEANING SERVICE | | CUSTODIAL SERVICES | | 150.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .55 |
| 09/27 | Z020671 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 227.14 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 200.35 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 232.26 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 237.54 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 227.88 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 510.85 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786442 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 1134.24 |
| 04/13 | 786743 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 624.12 |
| 04/23 | 786910 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 335.12 |
| 04/23 | 786911 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 784.24 |
| 05/06 | 787572 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 959.24 |
| 05/14 | 787887 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 959.24 |
| 05/25 | 788254 | RIVAS-WILLIAMS, JAIME | | LEGISLATIVE DUTIES, ALBANY | | 959.24 |

| | | | | |
|-------|--------|-----------------------|----------------------------|--------|
| 06/02 | 788425 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 784.24 |
| 06/02 | 788426 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 784.24 |
| 06/10 | 788835 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 609.24 |
| 06/15 | 788931 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 959.24 |
| 06/21 | 789099 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 331.56 |
| 09/28 | 791780 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 434.24 |
| 09/28 | 791781 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 434.24 |
| 09/28 | 791782 | RIVAS-WILLIAMS, JAIME | LEGISLATIVE DUTIES, ALBANY | 959.24 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 49.03 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 3006.45 |
| | 04/01/21-09/30/21 | UPS | 122.84 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 913.42 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 143584.72 |
| TOTAL GENERAL EXPENDITURES..... | 37646.34 |

TOTAL EXPENDITURES..... 181231.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4091.74

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RIVERA, JONATHAN D.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|------------------------------|---|----------|
| RIVERA, JONATHAN D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BORGATTI, CHRISTOPHER M | 09/02/21-09/15/21 | CONSTITUENT LIAISON | T | 1149.43 |
| ESTRADA, RICARDO | 08/05/21-09/15/21 | COMMUNITY LIAISON | T | 2209.29 |
| HOLLAND, KELLY L | 03/18/21-05/12/21 | DIRECTOR COMMUNICATIONS | I | 7287.64 |
| HOLLAND, KELLY L | 05/12/21 | FIVE DAY DEFERRAL PAYMENT | | 958.90 |
| HOLLAND, KELLY L | 05/12/21 | LUMP SUM VACATION PAYMENT | | 678.90 |
| JAMIL, GAMILEH | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 24240.96 |
| LAHERTY, MICHELLE A | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | A | 23550.55 |
| NORMAN, FAITH M | 05/17/21-09/15/21 | CONSTITUENT LIAISON | P | 5931.35 |
| POWERS, ETHAN P | 04/21/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 15764.32 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------|-----------------------------|---------|
| 04/08 | 786586 | LAHERTY, MICHELLE A | MEMBERSHIPS | 149.90 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 786986 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.07 |
| 04/26 | Z019969 | WADKIN LLC | OFFICE RENTAL | 3715.27 |
| 04/26 | Z019969 | WADKIN LLC | OPERATING EXPENSES | 250.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|------------------------------------|---------|-------------------------------------|---------------|---------------------------------|--------------|---------|
| RIVERA, JONATHAN D. - Cont. | | | | | | |
| 04/28 | 787354 | GYSMA KUENY | | CUSTODIAL SERVICES | | 200.00 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 23.59 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .30 |
| 05/13 | 787948 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 05/18 | 788050 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.94 |
| 05/25 | Z020148 | WADKIN LLC | | OFFICE RENTAL | | 3715.27 |
| 05/25 | Z020148 | WADKIN LLC | | OPERATING EXPENSES | | 250.00 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/15 | 788999 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.07 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 1.39 |
| 06/25 | Z020295 | WADKIN LLC | | OFFICE RENTAL | | 3715.27 |
| 06/25 | Z020295 | WADKIN LLC | | OPERATING EXPENSES | | 250.00 |
| 06/28 | 789334 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/28 | 789335 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/28 | 789336 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/28 | 789337 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/28 | 789338 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 07/08 | 789620 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE EQUIPMENT | | 233.27 |
| 07/14 | 789791 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.42 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .47 |
| 07/26 | Z020456 | WADKIN LLC | | OFFICE RENTAL | | 3826.72 |
| 07/26 | Z020456 | WADKIN LLC | | OPERATING EXPENSES | | 250.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/11 | 790521 | ULINE INC | | JANITORIAL SUPPLIES | | 94.63 |
| 08/12 | 790513 | AMERICAN CITY BUSINESS JOURNALS INC | | PUBLICATIONS | | 90.00 |
| 08/13 | 790623 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.52 |
| 08/24 | 790862 | GYSMA KUENY | | CUSTODIAL SERVICES | | 200.00 |
| 08/25 | Z020613 | WADKIN LLC | | OFFICE RENTAL | | 3826.72 |
| 08/25 | Z020613 | WADKIN LLC | | OPERATING EXPENSES | | 250.00 |
| 08/27 | 790980 | GREENSTAR SERVICES INCORPORATED | | CUSTODIAL SERVICES | | 100.00 |
| 09/08 | 791231 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 09/08 | 791231 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 7.24 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .98 |
| 09/22 | 791604 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.52 |
| 09/24 | 788217 | GYSMA KUENY | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 789321 | GYSMA KUENY | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 790002 | GYSMA KUENY | | CUSTODIAL SERVICES | | 200.00 |
| 09/24 | 791750 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 09/24 | 791750 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 7.24 |
| 09/24 | 791759 | GYSMA KUENY | | CUSTODIAL SERVICES | | 200.00 |
| 09/27 | Z020759 | WADKIN LLC | | OFFICE RENTAL | | 3826.72 |
| 09/27 | Z020759 | WADKIN LLC | | OPERATING EXPENSES | | 250.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|---------|
| 04/07 | 786457 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 740.28 |
| 04/12 | 786741 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 514.64 |
| 04/23 | 786912 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 400.64 |
| 04/23 | 786913 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 740.28 |
| 04/30 | 787435 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 915.28 |
| 05/14 | 787776 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 735.80 |
| 05/24 | 788229 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 735.80 |
| 06/02 | 788437 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 104.23 |
| 06/04 | 788524 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 548.03 |
| 06/09 | 788687 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 910.80 |
| 06/17 | 789043 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 1260.80 |
| 09/15 | 791216 | RIVERA, JONATHAN D | LEGISLATIVE DUTIES, ALBANY | 565.28 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|----------|-------------------|----------------|----------|
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 31085.94 |
| | 04/01/21-09/30/21 | UPS | 143.10 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 384.81 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 136771.35 |
| TOTAL GENERAL EXPENDITURES..... | 35262.33 |
| TOTAL EXPENDITURES..... | 172033.68 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 31613.85 |

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**RIVERA, JOSE
DEPUTY MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|---------------------|------------|
| RIVERA, JOSE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CLAVASQUIN, JASMIN A | 03/18/21-09/15/21 | CHIEF OF STAFF | A 49859.08 |
| GALVEZ, SANDRA | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A 26638.61 |
| HERNANDEZ, ROSA D | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A 36906.82 |
| SUAREZ, LINDA C | 03/18/21-09/15/21 | COMMUNITY LIAISON | A 27213.95 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------|-----------------------------|---------|
| 04/22 | 786693 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.32 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 04/23 | Z019907 | ONE FORDHAM PLAZA LLC | OFFICE RENTAL | 5745.76 |
| 04/23 | Z019907 | ONE FORDHAM PLAZA LLC | OPERATING EXPENSES | 1403.61 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|--------------------------|-------------------|--|--------------|------------------|
| RIVERA, JOSE - Cont. | | | | | | |
| 04/26 | 787242 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.37 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 13.30 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .07 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 05/21 | 788165 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.30 |
| 05/21 | Z020078 | ONE FORDHAM PLAZA LLC | | OFFICE RENTAL | | 5975.59 |
| 05/21 | Z020078 | ONE FORDHAM PLAZA LLC | | OPERATING EXPENSES | | 1464.18 |
| 06/03 | 788598 | ONE FORDHAM PLAZA LLC | | OPERATING EXPENSES | | 2000.00 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 06/18 | 789137 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.33 |
| 06/23 | Z020230 | ONE FORDHAM PLAZA LLC | | OFFICE RENTAL | | 5975.59 |
| 06/23 | Z020230 | ONE FORDHAM PLAZA LLC | | OPERATING EXPENSES | | 1464.18 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 07/21 | 789967 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.50 |
| 07/22 | Z020388 | ONE FORDHAM PLAZA LLC | | OFFICE RENTAL | | 5975.59 |
| 07/22 | Z020388 | ONE FORDHAM PLAZA LLC | | OPERATING EXPENSES | | 1464.18 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .05 |
| 08/23 | 790806 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.06 |
| 08/23 | Z020545 | ONE FORDHAM PLAZA LLC | | OFFICE RENTAL | | 5975.59 |
| 08/23 | Z020545 | ONE FORDHAM PLAZA LLC | | OPERATING EXPENSES | | 1464.18 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| 09/22 | 791659 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.81 |
| 09/23 | Z020690 | ONE FORDHAM PLAZA LLC | | OFFICE RENTAL | | 5975.59 |
| 09/23 | Z020690 | ONE FORDHAM PLAZA LLC | | OPERATING EXPENSES | | 1464.18 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 104.89 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 13.05 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 12767.85 |
| | | | 04/01/21-09/30/21 | UPS | | 74.95 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 308.21 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 195618.47 |
| | | | | TOTAL GENERAL EXPENDITURES..... | | 47502.67 |
| TOTAL EXPENDITURES..... | | | | | | 243121.14 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 13164.06 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|--------------------------------------|---|----------|
| RODRIGUEZ, ROBERT J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BLANCO-BARDIA, FRANCE C | 03/18/21-07/30/21 | EXECUTIVE ASSISTANT | I | 10351.55 |
| CEPEDA, MONIKA P | 06/01/21-07/09/21 | COMMUNITY LIAISON | I | 3045.00 |
| CRUZ, JASON | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 21747.84 |
| DE LA VEGA, DIEGO M | 03/03/21 | LUMP SUM VACATION PAYMENT | | 1879.44 |
| GONZALEZ, ERICA R | 05/24/21-09/15/21 | CHIEF OF STAFF | A | 23934.13 |
| MENTORE, IORDAN M | 07/23/21 | FIVE DAY DEFERRAL PAYMENT | | 834.24 |
| MENTORE, IORDAN M | 03/18/21-07/23/21 | LEGISLATIVE COORDINATOR | I | 15350.02 |
| MORONTA-SANCHEZ, MARIELY | 03/18/21-04/30/21 | CHIEF OF STAFF | I | 9757.76 |
| MORONTA-SANCHEZ, MARIELY | 04/30/21 | FIVE DAY DEFERRAL PAYMENT | | 1524.65 |
| MORONTA-SANCHEZ, MARIELY | 04/30/21 | LUMP SUM VACATION PAYMENT | | 5260.04 |
| PETERSEN, SEZLYN K | 04/26/21-09/15/21 | SPECIAL ASSISTANT | A | 18794.44 |
| RAHMAN, MAHFUZUR | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| WICE, JEFFREY M | 03/18/21-09/15/21 | SPECIAL COUNSEL | T | 390.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.36 |
| 04/22 | 786609 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 04/22 | 787093 | ARMANDO RAMOS | CUSTODIAL SERVICES | 200.00 |
| 04/26 | 787248 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/26 | Z019898 | COLON PLAZA ASSOCIATES LP | OFFICE RENTAL | 6360.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 23.91 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .17 |
| 05/07 | 787609 | BAY CITY METERING CO INC | WATER | 110.00 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 05/21 | 788143 | ARMANDO RAMOS | CUSTODIAL SERVICES | 320.00 |
| 05/21 | 788169 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/25 | Z020068 | COLON PLAZA ASSOCIATES LP | OFFICE RENTAL | 6360.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .01 |
| 06/18 | 789141 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 | Z020221 | COLON PLAZA ASSOCIATES LP | OFFICE RENTAL | 6360.00 |
| 07/15 | 789751 | ARMANDO RAMOS | CUSTODIAL SERVICES | 320.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .10 |
| 07/21 | 789972 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.50 |
| 07/26 | Z020379 | COLON PLAZA ASSOCIATES LP | OFFICE RENTAL | 6360.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .37 |
| 08/23 | 790809 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/25 | Z020536 | COLON PLAZA ASSOCIATES LP | OFFICE RENTAL | 6360.00 |
| 09/03 | 791071 | ARMANDO RAMOS | CUSTODIAL SERVICES | 170.00 |
| 09/07 | 791103 | GONZALEZ, ERICA R | MEMBERSHIPS | 14.99 |
| 09/22 | 791661 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020681 | COLON PLAZA ASSOCIATES LP | OFFICE RENTAL | 6360.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|-----------------------|-------------------|----------------------------------|---------|------|------------------|
| RODRIGUEZ, ROBERT J. - Cont. | | | | | | | |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 23.70 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 32.68 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 43.12 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 39.11 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 33.60 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 44.40 |
| TRAVEL EXPENDITURES | | | | | | | |
| 05/14 | 787944 | RODRIGUEZ, ROBERT JAY | | LEGISLATIVE DUTIES, ALBANY | | | 229.00 |
| 06/07 | 788645 | RODRIGUEZ, ROBERT JAY | | LEGISLATIVE DUTIES, ALBANY | | | 229.00 |
| 07/16 | 789746 | RODRIGUEZ, ROBERT JAY | | LEGISLATIVE DUTIES, ALBANY | | | 229.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 14.03 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 20289.49 |
| | | | 04/01/21-09/30/21 | UPS | | | 126.01 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 570.20 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 169696.12 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 41835.50 |
| TOTAL EXPENDITURES..... | | | | | | | 211531.62 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 20999.73 |

ROSENTHAL, DANIEL A.
 CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY
 CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

| | | | | | | | |
|---------------------|-------------------|----------------------------|--|--|---|--|----------|
| ROSENTHAL, DANIEL A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | | | 55000.01 |
| BATISTA, DESTANY M | 03/18/21-07/30/21 | COMMUNICATIONS COORDINATOR | | | I | | 6171.60 |
| BATISTA, DESTANY M | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | | | | 297.51 |
| BATISTA, DESTANY M | 07/30/21 | LUMP SUM VACATION PAYMENT | | | | | 1736.35 |

BLECH, DANIEL D
MALONE, RICKY R
MAYNARD, JOSHUA Y
THOMAS, TIMI T

| | | | |
|-------------------|--------------------------------------|---|----------|
| 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 23476.15 |
| 03/18/21-09/15/21 | DIRECTOR OF OPERATIONS | A | 23226.87 |
| 03/18/21-09/15/21 | SPECIAL ASSISTANT | P | 6825.13 |
| 03/18/21-09/15/21 | CHIEF OF STAFF | A | 35505.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------------|---------------------------------|---------|
| 04/21 | 787061 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 04/21 | 787061 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 8.90 |
| 04/22 | 786814 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.66 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 787145 | NAR CLEANING SERVICES CORP | CUSTODIAL SERVICES | 240.00 |
| 04/26 | Z019863 | ATRIA 2000 ASSOCIATES LLC | OFFICE RENTAL | 3854.16 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 35.20 |
| 05/10 | 787742 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 67.10 |
| 05/13 | 787936 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | 77.44 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/24 | 788220 | NAR CLEANING SERVICES CORP | CUSTODIAL SERVICES | 240.00 |
| 05/25 | Z020029 | ATRIA 2000 ASSOCIATES LLC | OFFICE RENTAL | 3854.16 |
| 05/26 | 788358 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 05/26 | 788359 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 05/26 | 788359 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 33.42 |
| 05/27 | 788383 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/14 | 788939 | NAR CLEANING SERVICES CORP | CUSTODIAL SERVICES | 240.00 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .54 |
| 06/16 | 789059 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 06/25 | Z020182 | ATRIA 2000 ASSOCIATES LLC | OFFICE RENTAL | 3854.16 |
| 06/29 | 789393 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 06/30 | 789418 | NAR CLEANING SERVICES CORP | CUSTODIAL SERVICES | 240.00 |
| 07/14 | 789835 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.20 |
| 07/14 | 789836 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 80.47 |
| 07/16 | 789898 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | 14.28 |
| 07/16 | 789898 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 9.49 |
| 07/22 | 790000 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 07/22 | 790000 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 33.42 |
| 07/26 | Z020340 | ATRIA 2000 ASSOCIATES LLC | OFFICE RENTAL | 3854.16 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/10 | 790448 | NAR CLEANING SERVICES CORP | CUSTODIAL SERVICES | 240.00 |
| 08/11 | 790492 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.35 |
| 08/11 | 790511 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | 33.28 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |
| 08/25 | Z020498 | ATRIA 2000 ASSOCIATES LLC | OFFICE RENTAL | 3854.16 |
| 08/27 | 790977 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 08/27 | 790977 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 55.86 |
| 09/10 | 791270 | NAR CLEANING SERVICES CORP | CUSTODIAL SERVICES | 240.00 |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 09/14 | 791437 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.24 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 09/24 | 791752 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 4.99 |
| 09/24 | 791757 | STAPLES CONTRACT & COMMERCIAL LLC | JANITORIAL SUPPLIES | 88.22 |
| 09/24 | 791757 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 10.55 |
| 09/24 | 791766 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 290.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|---------------------|-------------------|----------------------------------|---------|------|------------------|
| ROSENTHAL, DANIEL A. - Cont. | | | | | | | |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 389.54 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 218.72 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 756.06 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 228.80 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 321.02 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | | 265.86 |
| TRAVEL EXPENDITURES | | | | | | | |
| 09/15 | 791326 | ROSENTHAL, DANIEL A | | LEGISLATIVE DUTIES, ALBANY | | | 265.16 |
| 09/15 | 791327 | ROSENTHAL, DANIEL A | | LEGISLATIVE DUTIES, ALBANY | | | 326.16 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 7.35 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 16020.81 |
| | | | 04/01/21-09/30/21 | UPS | | | 79.29 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 307.49 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 152238.66 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 26009.75 |
| TOTAL EXPENDITURES..... | | | | | | | 178248.41 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 16414.94 |
| ROSENTHAL, LINDA B. | | | | | | | |
| CHAIR, SOCIAL SERVICES COMMITTEE | | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | | |
| | | ROSENTHAL, LINDA B | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | | BARTOSEK, EMILY G | 03/18/21-07/02/21 | COMMUNITY LIAISON | I | | 12404.32 |
| | | BARTOSEK, EMILY G | 07/02/21 | FIVE DAY DEFERRAL PAYMENT | | | 805.48 |
| | | BARTOSEK, EMILY G | 07/02/21 | LUMP SUM VACATION PAYMENT | | | 2852.99 |
| | | GUILE, NICHOLAS R | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 17451.98 |
| | | HARRIS, MARION | 03/18/21-09/01/21 | COMMUNITY LIAISON | I | | 9652.44 |

LEVIN, ALEX P
MARTI, ARIANNA L
OVERTON, ERICA G
SCHUSTER, LAUREN

| | | | |
|-------------------|-----------------------|---|----------|
| 08/16/21-09/15/21 | COMMUNITY LIAISON | A | 3544.09 |
| 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 32410.82 |
| 03/18/21-09/15/21 | CHIEF OF STAFF | A | 39890.24 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------|----------------------------------|---------|
| 04/14 | 786858 | SCHUSTER, LAUREN | JANITORIAL SUPPLIES | 209.93 |
| 04/14 | 786858 | SCHUSTER, LAUREN | OFFICE FURNISHINGS | 799.96 |
| 04/14 | 786858 | SCHUSTER, LAUREN | OFFICE SUPPLIES | 123.92 |
| 04/22 | 786678 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 04/26 | Z019897 | STEMAR GROUP LLC | OFFICE RENTAL | 7728.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.41 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.51 |
| 05/07 | 787669 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | ADVERTISING - ONLINE | 515.31 |
| 05/25 | Z020067 | STEMAR GROUP LLC | OFFICE RENTAL | 7728.00 |
| 06/08 | 788711 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 06/25 | Z020220 | STEMAR GROUP LLC | OFFICE RENTAL | 7728.00 |
| 07/06 | 789493 | CITY AND STATE NY LLC | ADVERTISING - ONLINE | 149.00 |
| 07/07 | 789571 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | ADVERTISING - ONLINE | 250.00 |
| 07/26 | Z020378 | STEMAR GROUP LLC | OFFICE RENTAL | 7728.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 08/05 | 790313 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.24 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 219.99 |
| 08/25 | Z020535 | STEMAR GROUP LLC | OFFICE RENTAL | 7728.00 |
| 09/07 | 791095 | ROSENTHAL, LINDA B | CUSTODIAL SERVICES | 1021.25 |
| 09/07 | 791096 | ROSENTHAL, LINDA B | SHIPPING | 1085.95 |
| 09/07 | 791115 | CITY AND STATE NY LLC | ADVERTISING - ONLINE | 149.00 |
| 09/20 | 791522 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020680 | STEMAR GROUP LLC | OFFICE RENTAL | 7728.00 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 118.80 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 130.45 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 117.88 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 127.70 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 135.14 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 232.34 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 19.44 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 7743.21 |
| | 04/01/21-09/30/21 | UPS | 70.19 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 280.99 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|----------------|
| ROSENTHAL, LINDA B. - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | | 175839.37 |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 53081.49 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 228920.86 |
| TOTAL EXPENDITURES..... | | | | | | 8113.83 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 8113.83 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|---------------------|-------------------|---------------------------|---|--|----------|
| ROZIC, NILY D | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| LAM, BRIAN H | 03/18/21-06/30/21 | COMMUNITY LIAISON | I | | 5753.40 |
| LAM, BRIAN H | 06/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 383.56 |
| LAM, BRIAN H | 06/30/21 | LUMP SUM VACATION PAYMENT | | | 2483.10 |
| MOLINA, MEAGAN A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 33657.39 |
| PULGARIN, ISABEL N | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | | 27424.54 |
| ROSENBERG, JUDITH R | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 27424.54 |
| WU, XIN YING | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | | 8975.20 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|---------------------------------------|---------------------------------|--|---------|
| 04/06 | 786437 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | | 149.90 |
| 04/06 | 786497 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 04/06 | 786497 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | 44.85 |
| 04/06 | 786498 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 04/06 | 786498 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | 41.93 |
| 04/08 | 786554 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | | 65.79 |
| 04/08 | 786554 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | | 153.26 |
| 04/22 | 786795 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | 209.99 |
| 04/26 | Z019861 | TURNPIKE EVERGREEN LLC | OFFICE RENTAL | | 5941.04 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | OFFICE EQUIPMENT | | 724.50 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 9.94 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 3.91 |

| | | | | |
|-------|---------|---------------------------------------|----------------------------------|---------|
| 05/05 | 787536 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 66.61 |
| 05/05 | 787536 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 182.63 |
| 05/12 | 787833 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.17 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 69.97 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 165.00 |
| 05/17 | 788032 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 05/17 | 788032 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 54.93 |
| 05/17 | 788033 | U-NOCS INC | CUSTODIAL SERVICES | 175.00 |
| 05/25 | Z020027 | TURNPIKE EVERGREEN LLC | OFFICE RENTAL | 6119.27 |
| 06/04 | 788555 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 46.28 |
| 06/04 | 788555 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 131.43 |
| 06/04 | 788622 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 59.67 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 06/11 | 788878 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.31 |
| 06/25 | 789329 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 06/25 | 789329 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 54.93 |
| 06/25 | Z020180 | TURNPIKE EVERGREEN LLC | OFFICE RENTAL | 6119.27 |
| 07/02 | 789441 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 5.36 |
| 07/02 | 789441 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 43.92 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 40.00 |
| 07/14 | 789792 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.66 |
| 07/26 | Z020338 | TURNPIKE EVERGREEN LLC | OFFICE RENTAL | 6119.27 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/04 | 790268 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 35.01 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/12 | 790574 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/13 | 790591 | TURNPIKE EVERGREEN LLC | MISC SUPPLIES/SERVICES | 500.83 |
| 08/16 | 790649 | TURNPIKE EVERGREEN LLC | MISC SUPPLIES/SERVICES | 295.00 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 12.99 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 12.46 |
| 08/25 | Z020496 | TURNPIKE EVERGREEN LLC | OFFICE RENTAL | 6020.94 |
| 08/30 | 791022 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 33.89 |
| 09/03 | 791104 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 09/03 | 791104 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 20.00 |
| 09/03 | 791105 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 09/03 | 791105 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 89.86 |
| 09/03 | 791106 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 09/03 | 791106 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 74.93 |
| 09/08 | 791112 | U-NOCS INC | CUSTODIAL SERVICES | 175.00 |
| 09/10 | 791277 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 57.57 |
| 09/10 | 791277 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 20.00 |
| 09/10 | 791285 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 7.45 |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 10.99 |
| 09/14 | 791428 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 61.81 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | OFFICE EQUIPMENT | 89.99 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 46.50 |
| 09/27 | Z020642 | TURNPIKE EVERGREEN LLC | OFFICE RENTAL | 6119.27 |
| 09/30 | 791922 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 37.26 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 215.79 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 230.27 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 365.09 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 253.17 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 179.86 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 218.49 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|---------------|-------------------|----------------------------|---------|------|------------------|
| ROZIC, NILY D. - Cont. | | | | | | | |
| TRAVEL EXPENDITURES | | | | | | | |
| 04/09 | 786630 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 437.05 |
| 04/27 | 787289 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 782.07 |
| 04/30 | 787410 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 522.65 |
| 04/30 | 787411 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 437.05 |
| 04/30 | 787415 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 437.91 |
| 05/06 | 787555 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 437.91 |
| 05/25 | 788255 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 596.13 |
| 06/07 | 788630 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 439.10 |
| 06/16 | 788966 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 439.43 |
| 06/24 | 789244 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 787.91 |
| 09/08 | 791196 | ROZIC, NILY D | | LEGISLATIVE DUTIES, ALBANY | | | 584.60 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 4.57 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 2594.94 |
| | | | 04/01/21-09/30/21 | UPS | | | 30.12 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 161101.74 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 49238.59 |
| TOTAL EXPENDITURES..... | | | | | | | 210340.33 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 2629.63 |

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SALKA, JOHN J.

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

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|----------------------------|-------------------|---------------------------|--|---|--|----------|
| SALKA, JOHN J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | | 55000.01 |
| BURDICK, ELIZA C | 03/18/21-09/02/21 | CHIEF OF STAFF | | I | | 27157.88 |
| BURDICK, ELIZA C | 09/02/21 | FIVE DAY DEFERRAL PAYMENT | | | | 1064.38 |
| SMITH, ISAAC M | 03/18/21-09/15/21 | CHIEF OF STAFF | | A | | 21502.37 |
| STACHNIK-TAYLOR, ANTHONY L | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | | A | | 9126.25 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------------|---------------------------------|---------|
| 04/06 | 786455 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 65.20 |
| 04/06 | 786455 | NATIONAL GRID | ELECTRICITY | 19.46 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .32 |
| 04/19 | 787007 | BLISS ENVIRONMENTAL SERVICES INC | CUSTODIAL SERVICES | 24.00 |
| 04/22 | 786602 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 42.55 |
| 04/22 | 786623 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.92 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 787144 | MICHELLE WOLFE | CUSTODIAL SERVICES | 45.00 |
| 04/23 | Z019945 | NYE AUTOMOTIVE GROUP INC | OFFICE RENTAL | 1500.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.92 |
| 04/30 | 787478 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 42.55 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .92 |
| 05/03 | 787493 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 66.59 |
| 05/05 | 787562 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 59.69 |
| 05/05 | 787562 | NATIONAL GRID | ELECTRICITY | 21.96 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .35 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 11.99 |
| 05/14 | 787982 | BLISS ENVIRONMENTAL SERVICES INC | CUSTODIAL SERVICES | 24.00 |
| 05/14 | 787991 | MICHELLE WOLFE | CUSTODIAL SERVICES | 45.00 |
| 05/21 | Z020121 | NYE AUTOMOTIVE GROUP INC | OFFICE RENTAL | 1500.00 |
| 06/01 | 788466 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 42.55 |
| 06/03 | 788516 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.92 |
| 06/03 | 788558 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 54.66 |
| 06/03 | 788558 | NATIONAL GRID | ELECTRICITY | 14.47 |
| 06/07 | 788700 | MICHELLE WOLFE | CUSTODIAL SERVICES | 45.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.27 |
| 06/23 | Z020269 | NYE AUTOMOTIVE GROUP INC | OFFICE RENTAL | 1500.00 |
| 06/28 | 789333 | BLISS ENVIRONMENTAL SERVICES INC | CUSTODIAL SERVICES | 24.00 |
| 06/29 | 789331 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 26.54 |
| 06/30 | 789405 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 42.55 |
| 06/30 | 789446 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 80.98 |
| 06/30 | 789446 | NATIONAL GRID | ELECTRICITY | 36.45 |
| 07/06 | 789487 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.92 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .25 |
| 07/16 | 789886 | BLISS ENVIRONMENTAL SERVICES INC | CUSTODIAL SERVICES | 24.00 |
| 07/22 | Z020429 | NYE AUTOMOTIVE GROUP INC | OFFICE RENTAL | 1500.00 |
| 07/30 | 790201 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 42.10 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/04 | 790288 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.97 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/10 | 790474 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 100.21 |
| 08/10 | 790474 | NATIONAL GRID | ELECTRICITY | 66.85 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .02 |
| 08/18 | 790692 | BLISS ENVIRONMENTAL SERVICES INC | CUSTODIAL SERVICES | 24.00 |
| 08/18 | 790705 | MICHELLE WOLFE | CUSTODIAL SERVICES | 90.00 |
| 08/23 | Z020586 | NYE AUTOMOTIVE GROUP INC | OFFICE RENTAL | 1500.00 |
| 08/30 | 790988 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 15.55 |
| 08/31 | 791001 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 42.29 |
| 09/07 | 791158 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 105.07 |
| 09/07 | 791158 | NATIONAL GRID | ELECTRICITY | 71.13 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|----------------------------------|-------------------|-----------------------------|--------------|------------------|
| SALKA, JOHN J. - Cont. | | | | | | |
| 09/07 | 791172 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.39 |
| 09/15 | 791456 | BLISS ENVIRONMENTAL SERVICES INC | | CUSTODIAL SERVICES | | 24.00 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 1.20 |
| 09/23 | Z020732 | NYE AUTOMOTIVE GROUP INC | | OFFICE RENTAL | | 1500.00 |
| 09/29 | 791911 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 42.29 |
| 09/30 | 791967 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 82.58 |
| 09/30 | 791967 | NATIONAL GRID | | ELECTRICITY | | 55.14 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786443 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 05/05 | 787532 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 523.00 |
| 05/05 | 787533 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 523.00 |
| 05/14 | 787945 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 05/24 | 788230 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 06/15 | 788916 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 348.00 |
| 07/16 | 789747 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 698.00 |
| 08/27 | 790951 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 08/27 | 790952 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 08/27 | 790953 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 08/30 | 790966 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 173.00 |
| 09/20 | 791482 | SALKA, JOHN J | | LEGISLATIVE DUTIES, ALBANY | | 348.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 68.69 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 11120.13 |
| | | | 04/01/21-09/30/21 | UPS | | 147.16 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 493.58 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 113850.89 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 15198.72 |
| TOTAL EXPENDITURES..... | | | | | | 129049.61 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 11829.56 |

SANTABARBARA, ANGELO L.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------------|-------------------|---------------------------|---|----------|
| SANTABARBARA, ANGELO L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| DEMITRASZEK, NICHOLAS A | 03/18/21-09/15/21 | LEGISLATIVE LIAISON | P | 11994.97 |
| MATTICE-LYBRAND, ARIANA D | 03/18/21-04/28/21 | DISTRICT OFFICE MANAGER | I | 3739.71 |
| MATTICE-LYBRAND, ARIANA D | 04/28/21 | FIVE DAY DEFERRAL PAYMENT | | 623.29 |
| MATTICE-LYBRAND, ARIANA D | 04/28/21 | LUMP SUM VACATION PAYMENT | | 2291.17 |
| PARISI, NICOLE V | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 41136.81 |
| PERFETTI, MARK A | 05/03/21-09/15/21 | MEDIA SPECIALIST | T | 3007.03 |
| RYDER, ALEXIS E | 05/17/21-09/15/21 | DISTRICT OFFICE MANAGER | A | 8913.85 |
| SCHMIDT, ZEBULON J | 03/18/21-09/15/21 | MEDIA SPECIALIST | T | 12238.79 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------------|---------------------------------|---------|
| 04/06 | 786456 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 50.09 |
| 04/06 | 786456 | NATIONAL GRID | ELECTRICITY | 16.55 |
| 04/06 | 786456 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.52 |
| 04/07 | 786548 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 67.06 |
| 04/07 | 786548 | NATIONAL GRID | ELECTRICITY | 26.27 |
| 04/22 | 786601 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.98 |
| 04/22 | 786645 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.80 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 04/23 | Z019935 | CRANESVILLE PROPERTIES LLC | OFFICE RENTAL | 600.89 |
| 04/26 | Z019934 | DEVELOPMENT AT CENTER CITY LLC | OFFICE RENTAL | 1650.00 |
| 04/29 | 787389 | DEVELOPMENT AT CENTER CITY LLC | NATURAL GAS - LANDLORD | 23.14 |
| 04/29 | 787394 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.80 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.74 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.66 |
| 05/03 | 787491 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.98 |
| 05/05 | 787559 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 61.92 |
| 05/05 | 787559 | NATIONAL GRID | ELECTRICITY | 33.42 |
| 05/05 | 787565 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 49.90 |
| 05/05 | 787565 | NATIONAL GRID | ELECTRICITY | 23.43 |
| 05/05 | 787565 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.52 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 05/21 | Z020111 | CRANESVILLE PROPERTIES LLC | OFFICE RENTAL | 600.89 |
| 05/25 | Z020110 | DEVELOPMENT AT CENTER CITY LLC | OFFICE RENTAL | 1650.00 |
| 05/26 | 788340 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.80 |
| 06/03 | 788511 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.98 |
| 06/03 | 788554 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 69.66 |
| 06/03 | 788554 | NATIONAL GRID | ELECTRICITY | 34.00 |
| 06/03 | 788561 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 48.32 |
| 06/03 | 788561 | NATIONAL GRID | ELECTRICITY | 18.93 |
| 06/03 | 788561 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.52 |
| 06/04 | 788519 | DEVELOPMENT AT CENTER CITY LLC | NATURAL GAS - LANDLORD | 14.77 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 06/23 | Z020260 | CRANESVILLE PROPERTIES LLC | OFFICE RENTAL | 600.89 |
| 06/25 | 789310 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.80 |
| 06/25 | Z020259 | DEVELOPMENT AT CENTER CITY LLC | OFFICE RENTAL | 1650.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|--------------------------------|---------------|-----------------------------|--------------|---------|
| SANTABARBARA, ANGELO L. - Cont. | | | | | | |
| 06/30 | 789365 | DEVELOPMENT AT CENTER CITY LLC | | NATURAL GAS - LANDLORD | | 17.00 |
| 07/06 | 789478 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 53.33 |
| 07/06 | 789478 | NATIONAL GRID | | ELECTRICITY | | 25.81 |
| 07/06 | 789478 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.52 |
| 07/06 | 789485 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.98 |
| 07/09 | 789637 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 84.27 |
| 07/09 | 789637 | NATIONAL GRID | | ELECTRICITY | | 50.57 |
| 07/22 | Z020419 | CRANESVILLE PROPERTIES LLC | | OFFICE RENTAL | | 600.89 |
| 07/26 | 790090 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.97 |
| 07/26 | 790119 | DEVELOPMENT AT CENTER CITY LLC | | NATURAL GAS - LANDLORD | | 20.07 |
| 07/26 | Z020418 | DEVELOPMENT AT CENTER CITY LLC | | OFFICE RENTAL | | 1650.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 219.98 |
| 08/04 | 790284 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.03 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 219.98 |
| 08/10 | 790428 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 89.09 |
| 08/10 | 790428 | NATIONAL GRID | | ELECTRICITY | | 71.79 |
| 08/10 | 790475 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 49.51 |
| 08/10 | 790475 | NATIONAL GRID | | ELECTRICITY | | 29.94 |
| 08/10 | 790475 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.52 |
| 08/23 | Z020576 | CRANESVILLE PROPERTIES LLC | | OFFICE RENTAL | | 600.89 |
| 08/25 | Z020575 | DEVELOPMENT AT CENTER CITY LLC | | OFFICE RENTAL | | 1650.00 |
| 08/27 | 790930 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.27 |
| 08/27 | 790971 | DEVELOPMENT AT CENTER CITY LLC | | NATURAL GAS - LANDLORD | | 19.65 |
| 09/01 | 791057 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 49.72 |
| 09/01 | 791057 | NATIONAL GRID | | ELECTRICITY | | 30.55 |
| 09/01 | 791057 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.52 |
| 09/07 | 791170 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.45 |
| 09/15 | 791418 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 89.99 |
| 09/15 | 791418 | NATIONAL GRID | | ELECTRICITY | | 73.67 |
| 09/23 | Z020722 | CRANESVILLE PROPERTIES LLC | | OFFICE RENTAL | | 600.89 |
| 09/27 | 791803 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.27 |
| 09/27 | Z020721 | DEVELOPMENT AT CENTER CITY LLC | | OFFICE RENTAL | | 1650.00 |
| 09/30 | 791969 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 47.98 |
| 09/30 | 791969 | NATIONAL GRID | | ELECTRICITY | | 28.49 |
| 09/30 | 791969 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.52 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 3.01 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 5886.21 |
| | 04/01/21-09/30/21 | UPS | 132.22 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 219.68 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 213.71 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 138945.63 |
| TOTAL GENERAL EXPENDITURES..... | 17085.28 |
| TOTAL EXPENDITURES..... | 156030.91 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 6454.83 |

SAYEGH, NADER J.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|-------------------------|---|----------|
| SAYEGH, NADER J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| DONOVAN, KERRY T | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 21440.90 |
| PERSAUD, PRISCILLA A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 27923.09 |
| RYBIKOVA, LIUDMILA | 03/18/21-09/15/21 | RESEARCH ASSISTANT | T | 6597.50 |
| SOOKDEO, CHANDRA | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 6825.13 |
| SYKES, LAWRENCE R | 03/18/21-09/15/21 | COUNSEL | P | 6597.24 |
| WILLIAMS, ROBERTO | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 24432.72 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 04/22 | 786625 | VERIZON NEW YORK INC | INTERNET SERVICES | 119.98 |
| 04/22 | 786798 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.95 |
| 04/22 | 787088 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 04/22 | 787088 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 52.42 |
| 04/26 | 787297 | GCS REALTY | OPERATING EXPENSES | 876.26 |
| 04/26 | Z019915 | GCS REALTY | OFFICE RENTAL | 3240.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 42.73 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .03 |
| 05/03 | 787494 | VERIZON NEW YORK INC | INTERNET SERVICES | 121.78 |
| 05/06 | 787633 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/06 | 787633 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 33.92 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 05/12 | 787836 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.94 |
| 05/25 | Z020087 | GCS REALTY | OFFICE RENTAL | 3337.20 |
| 06/03 | 788517 | VERIZON NEW YORK INC | INTERNET SERVICES | 119.98 |
| 06/04 | 788580 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 06/04 | 788580 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 53.92 |
| 06/11 | 788881 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.96 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 06/18 | 789114 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 20.00 |
| 06/25 | Z020239 | GCS REALTY | OFFICE RENTAL | 3337.20 |
| 07/06 | 789488 | VERIZON NEW YORK INC | INTERNET SERVICES | 119.98 |
| 07/14 | 789796 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.34 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .07 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---------------------------------|---------|-----------------------------|---------------|---------------------------------|--------------|---------|
| SAYEGH, NADER J. - Cont. | | | | | | |
| 07/26 | 790110 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 23.00 |
| 07/26 | 790111 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 2.99 |
| 07/26 | 790111 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 42.89 |
| 07/26 | Z020397 | GCS REALTY | | OFFICE RENTAL | | 3337.20 |
| 08/04 | 790289 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 119.98 |
| 08/05 | 790292 | GCS REALTY | | OPERATING EXPENSES | | 4134.63 |
| 08/11 | 790509 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 2.99 |
| 08/11 | 790509 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 36.92 |
| 08/12 | 790510 | NEW YORK AUTO STEAMERS | | CUSTODIAL SERVICES | | 200.00 |
| 08/12 | 790581 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.39 |
| 08/24 | 790869 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 20.00 |
| 08/25 | Z020554 | GCS REALTY | | OFFICE RENTAL | | 3337.20 |
| 09/07 | 791173 | VERIZON NEW YORK INC | | INTERNET SERVICES | | 119.98 |
| 09/13 | 791367 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 2.99 |
| 09/13 | 791367 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 36.92 |
| 09/20 | 791533 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.39 |
| 09/27 | Z020699 | GCS REALTY | | OFFICE RENTAL | | 3337.20 |
| 09/29 | 791892 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 20.00 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 23.34 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 30638.29 |
| | 04/01/21-09/30/21 | UPS | 40.36 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 144.80 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 148816.59 |
| TOTAL GENERAL EXPENDITURES..... | 26695.52 |

TOTAL EXPENDITURES..... 175512.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30846.79

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|--------------------------------------|---|----------|
| SCHMITT, COLIN J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| HAMMOND, SEAN M | 03/18/21-09/15/21 | SPECIAL ASSISTANT | P | 5687.24 |
| ROSS, JOHN L | 06/28/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 8131.49 |
| SEGOTA, ERIC M | 03/18/21-06/22/21 | DIRECTOR OF COMMUNITY AFFAIRS | I | 9924.62 |
| SEGOTA, ERIC M | 06/22/21 | FIVE DAY DEFERRAL PAYMENT | | 719.18 |
| SEGOTA, ERIC M | 06/22/21 | LUMP SUM VACATION PAYMENT | | 1228.83 |
| WEYENETH, TAYLOR P | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 29994.39 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---|---------------------------------|--------|
| 04/20 | 787048 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 59.58 |
| 04/20 | 787048 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 51.59 |
| 04/20 | 787048 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 21.56 |
| 04/20 | 787048 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 62.21 |
| 04/22 | 786660 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 63.46 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.67 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .18 |
| 05/05 | 787576 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 64.85 |
| 05/13 | 787905 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 25.99 |
| 05/13 | 787906 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/13 | 787906 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 51.92 |
| 05/13 | 787907 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 2.99 |
| 05/13 | 787907 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 26.93 |
| 05/13 | 787908 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 25.99 |
| 05/13 | 787909 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 25.99 |
| 05/13 | 787931 | MAUREEN HAAS | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787932 | MAUREEN HAAS | CUSTODIAL SERVICES | 100.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 05/18 | 788042 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 58.40 |
| 05/18 | 788042 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 41.86 |
| 05/18 | 788042 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 10.86 |
| 05/18 | 788042 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 45.46 |
| 06/03 | 788515 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 63.86 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 06/23 | 789217 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 86.25 |
| 06/23 | 789217 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 51.51 |
| 06/23 | 789217 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 1.22 |
| 06/23 | 789217 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 31.30 |
| 06/30 | 789417 | MAUREEN HAAS | CUSTODIAL SERVICES | 100.00 |
| 07/06 | 789539 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 63.86 |
| 07/09 | 789675 | WASHINGTONVILLE VILLAGE OF | SEWAGE | 44.25 |
| 07/09 | 789675 | WASHINGTONVILLE VILLAGE OF | WATER | 32.00 |
| 07/09 | 789676 | WASHINGTONVILLE VILLAGE OF | SEWAGE | 20.16 |
| 07/09 | 789676 | WASHINGTONVILLE VILLAGE OF | WATER | 15.94 |
| 07/19 | 789924 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 134.53 |
| 07/19 | 789924 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 74.77 |
| 07/19 | 789924 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS | 1.32 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---|-------------------|-----------------------------|--|------------------|
| SCHMITT, COLIN J. - Cont. | | | | | | |
| 07/19 | 789924 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | 30.38 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 07/30 | Z020465 | FULTON SHOPPING LLC | | OFFICE RENTAL | | 8000.00 |
| 08/05 | 790334 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 63.46 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/19 | 790733 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTICITY - TRANSMISSION | | 128.34 |
| 08/19 | 790733 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTRICITY | | 73.57 |
| 08/19 | 790733 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | 31.70 |
| 08/23 | Z020563 | FULTON SHOPPING LLC | | OFFICE RENTAL | | 2000.00 |
| 08/25 | 790870 | SCHMITT, COLIN J | | PUBLICATIONS | | 29.97 |
| 09/03 | 791049 | FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 63.46 |
| 09/09 | 791236 | MAUREEN HAAS | | CUSTODIAL SERVICES | | 100.00 |
| 09/09 | 791237 | MAUREEN HAAS | | CUSTODIAL SERVICES | | 100.00 |
| 09/10 | 791282 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 249.70 |
| 09/22 | 791638 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTICITY - TRANSMISSION | | 138.84 |
| 09/22 | 791638 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTRICITY | | 57.28 |
| 09/22 | 791638 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | 31.70 |
| 09/23 | Z020708 | FULTON SHOPPING LLC | | OFFICE RENTAL | | 2000.00 |
| 09/30 | 791975 | WASHINGTONVILLE VILLAGE OF | | SEWAGE | | 25.74 |
| 09/30 | 791975 | WASHINGTONVILLE VILLAGE OF | | WATER | | 34.86 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786404 | SCHMITT, COLIN J | | LEGISLATIVE DUTIES, ALBANY | | 179.72 |
| 04/23 | 787153 | SCHMITT, COLIN J | | LEGISLATIVE DUTIES, ALBANY | | 240.72 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 11.79 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 8682.14 |
| | | | 04/01/21-09/30/21 | UPS | | 84.05 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 496.04 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 110685.76 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 15631.84 |
| | | | | | TOTAL EXPENDITURES..... | 126317.60 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 9274.02 |

SEAWRIGHT, REBECCA A.
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------------------|---|----------|
| SEAWRIGHT, REBECCA A | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| ARENA, MICHAEL S | 03/18/21-09/15/21 | SPECIAL ASSISTANT | P | 15733.64 |
| EILETS, FLOR DE MARIA | 03/18/21-09/15/21 | SPECIAL ASSISTANT | T | 2520.44 |
| FERRISSEY, COURTNEY M | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A | 27424.54 |
| HASSON, CORY D | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 29917.68 |
| ROBBINS, JACK M | 03/18/21-09/15/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | A | 22438.26 |
| THOMAS, MADISON A | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | 14958.84 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------|---------------------------------|----------|
| 04/07 | 786434 | SEAWRIGHT, REBECCA A | JANITORIAL SUPPLIES | 15.49 |
| 04/07 | 786435 | SEAWRIGHT, REBECCA A | JANITORIAL SUPPLIES | 67.95 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .18 |
| 04/19 | 787012 | MR HUDSONS CLEANING SERVICE LLC | CUSTODIAL SERVICES | 533.25 |
| 04/21 | 787064 | MR HUDSONS CLEANING SERVICE LLC | CUSTODIAL SERVICES | 199.00 |
| 04/22 | 786706 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 04/22 | 787124 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 16.98 |
| 04/22 | 787124 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 68.91 |
| 04/23 | Z019906 | WOLF 137 CORP | OFFICE RENTAL | 13790.70 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 81.35 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.28 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .35 |
| 05/12 | 787838 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 258.57 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 05/17 | 787992 | MR HUDSONS CLEANING SERVICE LLC | CUSTODIAL SERVICES | 199.00 |
| 05/21 | Z020076 | WOLF 137 CORP | OFFICE RENTAL | 13790.70 |
| 06/02 | 788455 | SEAWRIGHT, REBECCA A | POSTAGE | 7.00 |
| 06/08 | 788721 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.27 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 06/14 | 788938 | MR HUDSONS CLEANING SERVICE LLC | CUSTODIAL SERVICES | 199.00 |
| 06/15 | 788954 | SEAWRIGHT, REBECCA A | JANITORIAL SUPPLIES | 19.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .37 |
| 06/23 | Z020228 | WOLF 137 CORP | OFFICE RENTAL | 13790.70 |
| 06/29 | 789340 | SEAWRIGHT, REBECCA A | POSTAGE | 198.00 |
| 06/29 | 789371 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 16.98 |
| 06/29 | 789371 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 68.91 |
| 06/29 | 789372 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 17.98 |
| 06/29 | 789372 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 82.91 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 1060.00 |
| 07/07 | 789581 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .39 |
| 07/22 | Z020386 | WOLF 137 CORP | OFFICE RENTAL | 13790.70 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |
| 08/03 | 790234 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 37.98 |
| 08/03 | 790234 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 22.91 |
| 08/05 | 790325 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.38 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 119.99 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---------------------------------|-------------------|----------------------------------|--------------|---------|
| SEAWRIGHT, REBECCA A. - Cont. | | | | | | |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .15 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 52.20 |
| 08/18 | 790706 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 17.98 |
| 08/18 | 790706 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 92.91 |
| 08/23 | Z020543 | WOLF 137 CORP | | OFFICE RENTAL | 13790.70 | |
| 08/27 | 790961 | MR HUDSONS CLEANING SERVICE LLC | | CUSTODIAL SERVICES | 199.00 | |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | MISC SUPPLIES/SERVICES | 1520.00 | |
| 09/10 | 791302 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.76 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .56 |
| 09/23 | Z020688 | WOLF 137 CORP | | OFFICE RENTAL | 13790.70 | |
| 09/24 | 791755 | MR HUDSONS CLEANING SERVICE LLC | | CUSTODIAL SERVICES | 199.00 | |
| 09/29 | 791938 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 17.98 |
| 09/29 | 791938 | NESTLE WATERS NORTH AMERICA | | OFFICE SUPPLIES | | 115.82 |
| 06/10 | 930382 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 376.89 |
| 06/10 | 930385 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 188.03 |
| 06/11 | 930386 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 425.10 |
| 08/25 | 930414 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 427.15 |
| 09/02 | 930418 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 533.93 |
| 09/03 | 930422 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 610.18 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/14 | 787956 | SEAWRIGHT, REBECCA A | | LEGISLATIVE DUTIES, ALBANY | | 407.36 |
| 07/08 | 789531 | SEAWRIGHT, REBECCA A | | LEGISLATIVE DUTIES, ALBANY | | 407.36 |
| 08/16 | 790651 | SEAWRIGHT, REBECCA A | | LEGISLATIVE DUTIES, ALBANY | | 407.36 |
| 08/30 | 790967 | SEAWRIGHT, REBECCA A | | LEGISLATIVE DUTIES, ALBANY | | 582.36 |
| 09/17 | 791452 | SEAWRIGHT, REBECCA A | | LEGISLATIVE DUTIES, ALBANY | | 260.68 |
| 09/17 | 791453 | SEAWRIGHT, REBECCA A | | LEGISLATIVE DUTIES, ALBANY | | 321.68 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 25.10 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | 19368.42 | |
| | | | 04/01/21-09/30/21 | UPS | | 242.36 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 1530.95 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 167993.41 |
| TOTAL GENERAL EXPENDITURES..... | 94047.49 |
| TOTAL EXPENDITURES..... | 262040.90 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 21166.83 |

SEPTIMO, AMANDA N.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|---------------------------|---|----------|
| SEPTIMO, AMANDA N | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| GITTER, TARA A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 37397.10 |
| MOUDGIL-SHAH, SAPNA | 03/18/21-09/02/21 | DEPUTY CHIEF OF STAFF | I | 27846.46 |
| MOUDGIL-SHAH, SAPNA | 09/02/21 | FIVE DAY DEFERRAL PAYMENT | | 1150.68 |
| RODRIGUEZ, CARMEN I | 03/18/21-09/15/21 | COMMUNITY LIAISON | A | 19638.28 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 04/12 | 786764 | GOTHAM 149 REALTY LLC | ELECTRICITY - LANDLORD | 311.56 |
| 04/22 | 786606 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 118.76 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 04/26 | Z019913 | GOTHAM 149 REALTY LLC | OFFICE RENTAL | 4845.00 |
| 04/28 | 787339 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 04/28 | 787339 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 35.41 |
| 04/28 | 787340 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 04/28 | 787340 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 35.54 |
| 04/28 | 787341 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 04/28 | 787341 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 72.71 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 5.82 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .41 |
| 05/03 | 787492 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.26 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 05/25 | Z020084 | GOTHAM 149 REALTY LLC | OFFICE RENTAL | 4845.00 |
| 06/02 | 788491 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.26 |
| 06/04 | 788518 | GOTHAM 149 REALTY LLC | ELECTRICITY - LANDLORD | 244.10 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 154.94 |
| 06/25 | Z020236 | GOTHAM 149 REALTY LLC | OFFICE RENTAL | 4845.00 |
| 06/30 | 789411 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 75.26 |
| 07/09 | 789625 | GOTHAM 149 REALTY LLC | ELECTRICITY - LANDLORD | 298.68 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |
| 07/26 | Z020394 | GOTHAM 149 REALTY LLC | OFFICE RENTAL | 4845.00 |
| 08/04 | 790286 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 74.32 |
| 08/13 | 790616 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 08/13 | 790616 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 68.76 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 156.93 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|------------------------------|-------------------|--|--------------|------------------|
| SEPTIMO, AMANDA N. - Cont. | | | | | | |
| 08/25 | Z020551 | GOTHAM 149 REALTY LLC | | OFFICE RENTAL | | 4845.00 |
| 09/03 | 791047 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 74.71 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | CUSTODIAL SERVICES | | 4590.00 |
| 09/10 | 791333 | GOTHAM 149 REALTY LLC | | ELECTRICITY - LANDLORD | | 338.07 |
| 09/24 | 791751 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 16.88 |
| 09/27 | 791770 | PETTY CASH - DISTRICT OFFICE | | OFFICE IMPROVEMENTS - LEASED | | 180.69 |
| 09/27 | Z020696 | GOTHAM 149 REALTY LLC | | OFFICE RENTAL | | 4845.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 156.93 |
| TRAVEL EXPENDITURES | | | | | | |
| 07/16 | 789775 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 576.53 |
| 07/16 | 789776 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 921.92 |
| 07/16 | 789777 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 607.88 |
| 07/16 | 789778 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 141.08 |
| 07/16 | 789779 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 746.16 |
| 07/16 | 789780 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 571.16 |
| 07/16 | 789781 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 396.92 |
| 07/16 | 789782 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 572.41 |
| 07/19 | 789905 | SEPTIMO, AMANDA N | | LEGISLATIVE DUTIES, ALBANY | | 1061.08 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 4.11 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 150.03 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 141032.53 |
| | | | | TOTAL GENERAL EXPENDITURES..... | | 42318.90 |
| TOTAL EXPENDITURES..... | | | | | | 183351.43 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 154.14 |

SILLITTI, GINA L.

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|-------------------------|---|----------|
| SILLITTI, GINA L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BEEDENBENDER, ADINA M | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 42383.38 |
| GIRGENTI, DEBORAH A | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 21116.35 |
| LAVIN, JANET D | 03/18/21-09/15/21 | DISTRICT OFFICE LIAISON | P | 14460.16 |
| LIU, CHAU-YI | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 14348.93 |
| SCOVIL, SUMMER L | 05/13/21-06/10/21 | INTERN | I | 1827.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------------------|---------------------------------|---------|
| 04/22 | 786590 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 107.75 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 168.44 |
| 04/26 | Z019850 | ASK EQUITIES LLC | OFFICE RENTAL | 2800.00 |
| 04/29 | 787424 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.99 |
| 04/29 | 787424 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 5.95 |
| 04/30 | 787418 | BLANK SLATE MEDIA LLC | PUBLICATIONS | 60.00 |
| 04/30 | 787420 | LONG ISLAND COMMUNITY NEWSPAPERS INC | PUBLICATIONS | 42.00 |
| 04/30 | 787421 | LONG ISLAND COMMUNITY NEWSPAPERS INC | PUBLICATIONS | 42.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 25.32 |
| 05/03 | 787486 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.86 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 168.44 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 122.99 |
| 05/25 | Z020014 | ASK EQUITIES LLC | OFFICE RENTAL | 2800.00 |
| 06/03 | 788506 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 06/03 | 788594 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.99 |
| 06/03 | 788594 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 70.91 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 168.44 |
| 06/25 | 789326 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.99 |
| 06/25 | 789326 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 28.93 |
| 06/30 | Z020306 | ASK EQUITIES LLC | OFFICE RENTAL | 2800.00 |
| 07/06 | 789480 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 168.44 |
| 07/26 | Z020464 | ASK EQUITIES LLC | OFFICE RENTAL | 2800.00 |
| 08/03 | 790237 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.99 |
| 08/04 | 790277 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.90 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 168.44 |
| 08/26 | Z020615 | SOUTH BAYLES AVENUE ASSOCIATES LLC | OFFICE RENTAL | 3309.13 |
| 08/26 | Z020615 | SOUTH BAYLES AVENUE ASSOCIATES LLC | OPERATING EXPENSES | 811.00 |
| 08/27 | 790984 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.99 |
| 08/27 | 790984 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 60.91 |
| 09/07 | 791165 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/27 | Z020631 | SOUTH BAYLES AVENUE ASSOCIATES LLC | OFFICE RENTAL | 2498.13 |
| 09/29 | 791895 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.99 |
| 09/29 | 791895 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 80.91 |
| 09/30 | 791904 | ASK EQUITIES LLC | OFFICE RENTAL | 1174.16 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 168.44 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-----------------|-------------------|----------------------------|--------------|------------------|
| SILLITTI, GINA L. - Cont. | | | | | | |
| TRAVEL EXPENDITURES | | | | | | |
| 04/26 | 787271 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 769.68 |
| 04/27 | 787270 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 62.26 |
| 05/03 | 787465 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 594.68 |
| 05/11 | 787648 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 769.68 |
| 05/14 | 787957 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 769.68 |
| 05/25 | 788292 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 709.16 |
| 06/02 | 788427 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 769.68 |
| 06/07 | 788646 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 769.68 |
| 06/16 | 788967 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 1119.68 |
| 06/24 | 789184 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 110.26 |
| 09/15 | 791217 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 266.84 |
| 09/15 | 791218 | SILLITTI,GINA L | | LEGISLATIVE DUTIES, ALBANY | | 327.84 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 14399.09 |
| | | | 04/01/21-09/30/21 | UPS | | 157.90 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 11.23 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 1051.17 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 149135.83 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 28119.56 |
| TOTAL EXPENDITURES..... | | | | | | 177255.39 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 15619.39 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|---------------------------|---|----------|
| SIMON, JO ANNE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| BELLO-LIUZZO, ELAVIA | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 17451.98 |
| NEWTON, DONNA L | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 17451.98 |
| PASQUANTONIO, SUSANNAH A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 41654.61 |
| SFIKAS, ALEXIS J | 10/21/20 | LUMP SUM VACATION PAYMENT | | 3869.15 |
| VAN SLYKE, JOANN | 03/18/21-09/15/21 | OFFICE MANAGER | L | 15150.62 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------|----------------------------------|---------|
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 04/22 | 786993 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/23 | Z019885 | APX2 LLC | OFFICE RENTAL | 9500.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.59 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 58.66 |
| 05/13 | 787901 | CITY AND STATE NY LLC | ADVERTISING - ONLINE | 199.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 05/18 | 788062 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/21 | Z020053 | APX2 LLC | OFFICE RENTAL | 9750.00 |
| 05/24 | 788214 | DANIELLA MEJIA | CUSTODIAL SERVICES | 100.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 06/15 | 789006 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/23 | Z020205 | APX2 LLC | OFFICE RENTAL | 9750.00 |
| 07/08 | 789591 | DANIELLA MEJIA | CUSTODIAL SERVICES | 100.00 |
| 07/14 | 789812 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.60 |
| 07/22 | Z020363 | APX2 LLC | OFFICE RENTAL | 9750.00 |
| 07/27 | 790100 | BELLO-LIUZZO, ELAVIA | OFFICE SUPPLIES | 37.86 |
| 07/27 | 790112 | NEWTON, DONNA L | JANITORIAL SUPPLIES | 34.04 |
| 07/27 | 790112 | NEWTON, DONNA L | OFFICE SUPPLIES | 67.98 |
| 07/27 | 790112 | NEWTON, DONNA L | POSTAGE | 7.99 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 209.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .57 |
| 08/13 | 790630 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 61.04 |
| 08/19 | 790695 | DANIELLA MEJIA | CUSTODIAL SERVICES | 80.00 |
| 08/23 | Z020520 | APX2 LLC | OFFICE RENTAL | 9750.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .11 |
| 09/22 | 791619 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 82.20 |
| 09/23 | Z020665 | APX2 LLC | OFFICE RENTAL | 9750.00 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 140.64 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 132.02 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 133.09 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 143.58 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 120.62 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 133.63 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|-----------------------------------|----------------------------|---------------------------------|------|------------------|
| SIMON, JO ANNE - Cont. | | | | | | |
| TRAVEL EXPENDITURES | | | | | | |
| 06/04 | 788549 | SIMON, JO ANNE | LEGISLATIVE DUTIES, ALBANY | | | 415.20 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 32.15 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 27.06 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 2.96 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 97.80 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 150578.35 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 61644.15 |
| TOTAL EXPENDITURES..... | | | | | | 212222.50 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 159.97 |
| SIMPSON, MATTHEW J. | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | | SIMPSON, MATTHEW J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| | | DECANIO, KIERSTEN T | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A | 20274.91 |
| | | MACDONALD, MATTHEW J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 34527.92 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786647 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 107.74 |
| 04/22 | 786849 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 04/22 | 787118 | COMMUNITY NEWS PAPER HOLDINGS INC | | PUBLICATIONS | | 342.00 |
| 04/26 | Z019937 | GLEN STREET ASSOCIATES LLC | | OFFICE RENTAL | | 1228.00 |
| 04/29 | 787396 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.86 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 35.70 |

| | | | | |
|-------|---------|------------------------------|---------------------------------|---------|
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.63 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .21 |
| 05/12 | 787899 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 05/12 | 787899 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 47.85 |
| 05/12 | 787900 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 05/12 | 787900 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 37.64 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/17 | 787981 | ADIRONDACK SIGN CO LLC | OFFICE IMPROVEMENTS - LEASED | 1275.00 |
| 05/20 | 788142 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 10.99 |
| 05/21 | 788238 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 100.00 |
| 05/25 | Z020113 | GLEN STREET ASSOCIATES LLC | OFFICE RENTAL | 1228.00 |
| 05/26 | 788342 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.86 |
| 06/07 | 788696 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 06/07 | 788696 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 65.20 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/14 | 788953 | ADIRONDACK PUBLISHING CO INC | PUBLICATIONS | 169.00 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .12 |
| 06/25 | 789312 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.86 |
| 07/13 | Z020310 | GLEN STREET ASSOCIATES LLC | OFFICE RENTAL | 1228.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 07/26 | 790092 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.02 |
| 07/26 | 790104 | DANIELLE ROCK | CUSTODIAL SERVICES | 150.00 |
| 07/26 | 790105 | DANIELLE ROCK | CUSTODIAL SERVICES | 100.00 |
| 07/26 | Z020421 | GLEN STREET ASSOCIATES LLC | OFFICE RENTAL | 1228.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 08/25 | Z020578 | GLEN STREET ASSOCIATES LLC | OFFICE RENTAL | 1228.00 |
| 08/26 | 790957 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 08/26 | 790957 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 39.42 |
| 08/26 | 790958 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 08/26 | 790958 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 65.20 |
| 08/26 | 790959 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 08/26 | 790959 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 65.20 |
| 08/27 | 790932 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.33 |
| 09/24 | 791749 | DANIELLE ROCK | CUSTODIAL SERVICES | 200.00 |
| 09/24 | 791766 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 8.55 |
| 09/27 | 791805 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.33 |
| 09/27 | Z020724 | GLEN STREET ASSOCIATES LLC | OFFICE RENTAL | 1228.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 04/07 | 786405 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 677.84 |
| 04/29 | 787369 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 502.84 |
| 04/30 | 787416 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 563.84 |
| 05/11 | 787766 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 502.84 |
| 05/14 | 787777 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 502.84 |
| 05/24 | 788189 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 502.84 |
| 06/04 | 788537 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 502.84 |
| 06/29 | 789355 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 502.84 |
| 07/08 | 789532 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 677.84 |
| 08/24 | 790854 | SIMPSON, MATTHEW J | PUBLIC HEARING, NEW YORK | 144.32 |
| 08/24 | 790855 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 152.84 |
| 09/15 | 791328 | SIMPSON, MATTHEW J | LEGISLATIVE DUTIES, ALBANY | 152.84 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT | |
|--|----------|-------------------|----------------|---------|------|--|------------------|
| SIMPSON, MATTHEW J. - Cont. | | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 4424.45 | |
| | | 04/01/21-09/30/21 | UPS | | | 81.95 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 91.59 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 109802.84 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 16639.34 |
| | | | | | | TOTAL EXPENDITURES..... | 126442.18 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 4597.99 |

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

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|-------------------------|-------------------|-------------------------|---|--|----------|
| | SMITH, DOUGLAS M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | HYMS, SHAWN Z | 03/18/21-09/15/21 | DISTRICT OFFICE LIAISON | A | | 19538.51 |
| | LORENZO, DYAN F | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 14348.97 |
| | SARDO TRAVIS, NANETTE M | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | P | | 19538.51 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-----------------------------|-----------------------------|--|--|---------|
| 04/06 | 786415 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 156.44 |
| 04/06 | 786415 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 148.61 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .25 |
| 04/22 | 786716 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 99.89 |
| 04/22 | 787102 | NATIONAL GRID | NATURAL GAS | | | 10.54 |
| 04/22 | 787102 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 94.47 |
| 04/26 | Z019842 | HARNET HOLDINGS CORP | OFFICE RENTAL | | | 3309.73 |
| 04/28 | 787356 | MICHAEL DU RUSSEL | CUSTODIAL SERVICES | | | 100.00 |
| 04/29 | 787398 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.86 |

| | | | | |
|-------|--------|------------------------------|---------------------------------|--------|
| 04/29 | 787425 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 28.99 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.26 |
| 05/05 | 787564 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 211.14 |
| 05/05 | 787564 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 206.35 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 05/19 | 788102 | NATIONAL GRID | NATURAL GAS | .80 |
| 05/19 | 788102 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 40.26 |
| 05/24 | 788270 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 06/03 | 788560 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 154.55 |
| 06/03 | 788560 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 145.48 |
| 06/14 | 788937 | MICHAEL DU RUSSEL | CUSTODIAL SERVICES | 100.00 |
| 06/14 | 788942 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 29.49 |
| 06/16 | 789017 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.05 |
| 06/16 | 789059 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 5.59 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 06/23 | 789262 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 06/30 | 789448 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 214.24 |
| 06/30 | 789448 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 126.94 |
| 07/06 | 789498 | MICHAEL DU RUSSEL | CUSTODIAL SERVICES | 100.00 |
| 07/06 | 789501 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.49 |
| 07/06 | 789501 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 71.93 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .05 |
| 07/19 | 789910 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.05 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 123.87 |
| 07/23 | 790077 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.06 |
| 07/26 | 790109 | MICHAEL DU RUSSEL | CUSTODIAL SERVICES | 100.00 |
| 08/03 | 790235 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 29.49 |
| 08/04 | 790299 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 238.62 |
| 08/04 | 790299 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 185.61 |
| 08/10 | 790432 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 202.01 |
| 08/10 | 790432 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 112.53 |
| 08/16 | 790643 | MICHAEL DU RUSSEL | CUSTODIAL SERVICES | 100.00 |
| 08/19 | 790734 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 40.31 |
| 08/24 | 790847 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 09/22 | 791639 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 40.31 |
| 09/27 | 791797 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 09/29 | 791886 | MICHAEL DU RUSSEL | CUSTODIAL SERVICES | 150.00 |
| 09/29 | 791925 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 181.11 |
| 09/29 | 791925 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 4.83 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 99.89 |
| 09/30 | 791982 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.92 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|---------|
| 04/14 | 786822 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 982.76 |
| 04/14 | 786823 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 635.88 |
| 04/23 | 786914 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 521.88 |
| 04/23 | 786959 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 807.76 |
| 05/04 | 787525 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 807.76 |
| 05/11 | 787702 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 807.76 |
| 05/11 | 787767 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 807.76 |
| 05/19 | 788023 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 807.76 |
| 05/25 | 788256 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 632.76 |
| 06/02 | 788428 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 807.76 |
| 06/17 | 789030 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 1971.76 |
| 09/20 | 791550 | SMITH, DOUGLAS M | LEGISLATIVE DUTIES, ALBANY | 285.88 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|--|-------------------|-----------------------------|---------|------|------------------|
| SMITH, DOUGLAS M. - Cont. | | | | | | |
| 09/20 | 791551 SMITH, DOUGLAS M | | LEGISLATIVE DUTIES, ALBANY | | | 346.88 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 33.06 |
| | MAIL | 04/01/21-09/30/21 | UPS | | | 207.23 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 3.00 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 21.08 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 108426.00 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 18092.21 |
| TOTAL EXPENDITURES..... | | | | | | 126518.21 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 264.37 |
| SMULLEN, ROBERT J. | | | | | | |
| RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE | | | | | | |
| RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | SMULLEN, ROBERT J | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | DEMPSEY SCIALDO, DEBORAH A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 37397.10 |
| | MALAGISI, FRANCESCO JR | 03/18/21-09/15/21 | OFFICE MANAGER | A | | 17451.98 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .07 |
| 04/22 | 786611 VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 841.70 |
| 04/22 | 786703 FRONTIER COMMUNICATIONS OF NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 87.66 |
| 04/22 | 786849 TIME WARNER CABLE | | INTERNET SERVICES | | | 204.98 |
| 04/23 | 787179 BETH A FULLINGTON | | CUSTODIAL SERVICES | | | 100.00 |
| 04/23 | 787180 BETH A FULLINGTON | | CUSTODIAL SERVICES | | | 100.00 |
| 04/23 | Z019941 SCALISE PROPERTIES LLC | | OFFICE RENTAL | | | 1400.00 |

| | | | | |
|-------|---------|---|---------------------------------|---------|
| 04/28 | 787357 | ONEIDA-HERKIMER SOLID WASTE MANAGEMENT | CUSTODIAL SERVICES | 23.66 |
| 04/29 | 787393 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 142.77 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.26 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7.61 |
| 05/10 | 787713 | BETH A FULLINGTON | CUSTODIAL SERVICES | 100.00 |
| 05/11 | 787804 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 87.66 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 204.98 |
| 05/21 | Z020117 | SCALISE PROPERTIES LLC | OFFICE RENTAL | 1400.00 |
| 05/26 | 788339 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 26.16 |
| 05/27 | 788357 | COLLIS HARDWARE CORP | JANITORIAL SUPPLIES | 83.87 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 204.98 |
| 06/09 | 788800 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 87.66 |
| 06/10 | 788827 | BETH A FULLINGTON | CUSTODIAL SERVICES | 100.00 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .23 |
| 06/23 | 789194 | HUMMELS OFFICE EQUIPMENT CO INC | OFFICE SUPPLIES | 27.45 |
| 06/23 | Z020265 | SCALISE PROPERTIES LLC | OFFICE RENTAL | 1400.00 |
| 06/25 | 789309 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 07/09 | 789678 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 88.18 |
| 07/22 | Z020425 | SCALISE PROPERTIES LLC | OFFICE RENTAL | 1400.00 |
| 07/26 | 790089 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.56 |
| 07/29 | 790155 | BETH A FULLINGTON | CUSTODIAL SERVICES | 100.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 204.97 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 204.97 |
| 08/11 | 790486 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 88.18 |
| 08/12 | 790501 | BETH A FULLINGTON | CUSTODIAL SERVICES | 100.00 |
| 08/23 | Z020582 | SCALISE PROPERTIES LLC | OFFICE RENTAL | 1400.00 |
| 08/27 | 790929 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 09/08 | 791233 | HUMMELS OFFICE EQUIPMENT CO INC | OFFICE SUPPLIES | 27.45 |
| 09/09 | 791227 | BETH A FULLINGTON | CUSTODIAL SERVICES | 100.00 |
| 09/10 | 791299 | FRONTIER COMMUNICATIONS OF NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 96.92 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 09/23 | Z020728 | SCALISE PROPERTIES LLC | OFFICE RENTAL | 1400.00 |
| 09/27 | 791795 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 61.07 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 19155.25 |
| | 04/01/21-09/30/21 | UPS | 339.30 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 4.00 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 109849.09 |
| TOTAL GENERAL EXPENDITURES..... | 12128.07 |

| | |
|--------------------------------|------------------|
| TOTAL EXPENDITURES..... | 121977.16 |
|--------------------------------|------------------|

| | |
|--|----------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 19559.62 |
|--|----------|

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-----------------------|-------------------|-----------------------|---------|------|----------|
| SOLAGES, MICHAELLE C. | | | | | | |
| DEPUTY MAJORITY LEADER | | | | | | |
| CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | SOLAGES, MICHAELLE C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | CASSEUS, STEPHANE R | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | T | | 7471.36 |
| | JEAN-MARIE, MONIQUE L | 05/13/21-06/10/21 | INTERN | I | | 1827.00 |
| | JOSEPH, JOSHUA G | 03/18/21-09/01/21 | LEGISLATIVE ASSISTANT | I | | 29917.68 |
| | VARELA, ARMANDO | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | A | | 28114.20 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|--|---------------------------------|--|--|---------|
| 04/09 | 786723 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | | | 200.00 |
| 04/09 | 786724 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | | | 200.00 |
| 04/20 | 787052 | NATIONAL GRID | NATURAL GAS | | | 67.62 |
| 04/20 | 787052 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 248.69 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| 04/23 | Z019858 | VALLEY STREAM SHOPPING CENTER INC | OFFICE RENTAL | | | 3189.54 |
| 04/23 | Z019858 | VALLEY STREAM SHOPPING CENTER INC | OPERATING EXPENSES | | | 75.00 |
| 04/28 | 787351 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | | | 200.00 |
| 04/28 | 787375 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 223.06 |
| 04/28 | 787375 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 147.47 |
| 04/28 | 787385 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 220.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 6.55 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .59 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| 05/14 | 787973 | NATIONAL GRID | NATURAL GAS | | | 26.08 |
| 05/14 | 787973 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 163.85 |
| 05/21 | Z020022 | VALLEY STREAM SHOPPING CENTER INC | OFFICE RENTAL | | | 3189.54 |
| 05/21 | Z020022 | VALLEY STREAM SHOPPING CENTER INC | OPERATING EXPENSES | | | 75.00 |
| 05/26 | 788332 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 183.68 |
| 05/26 | 788332 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 122.68 |
| 06/16 | 789019 | NATIONAL GRID | NATURAL GAS | | | 6.58 |
| 06/16 | 789019 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 62.52 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 197.29 |
| 06/23 | Z020176 | VALLEY STREAM SHOPPING CENTER INC | OFFICE RENTAL | | | 3189.54 |
| 06/23 | Z020176 | VALLEY STREAM SHOPPING CENTER INC | OPERATING EXPENSES | | | 75.00 |
| 06/24 | 789199 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | | | 200.00 |
| 06/24 | 789272 | SOLAGES, MICHAELLE C | JANITORIAL SUPPLIES | | | 60.54 |
| 06/24 | 789285 | RICHNER COMMUNICATIONS INC | PUBLICATIONS | | | 100.00 |
| 06/25 | 789319 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | | | 275.51 |
| 06/25 | 789319 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | | | 199.14 |
| 06/29 | 789373 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 8.50 |
| 06/29 | 789373 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 30.93 |

| | | | | |
|-------|---------|--|---------------------------------|---------|
| 06/29 | 789374 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.50 |
| 06/29 | 789374 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 55.92 |
| 06/29 | 789375 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.50 |
| 06/29 | 789375 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 50.93 |
| 06/29 | 789376 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 28.50 |
| 06/29 | 789377 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 8.50 |
| 06/29 | 789378 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 07/16 | 789861 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 41.57 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 07/22 | Z020333 | VALLEY STREAM SHOPPING CENTER INC | OFFICE RENTAL | 3189.54 |
| 07/22 | Z020333 | VALLEY STREAM SHOPPING CENTER INC | OPERATING EXPENSES | 75.00 |
| 07/27 | 790129 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 314.65 |
| 07/27 | 790129 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 204.66 |
| 08/12 | 790532 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 37.79 |
| 08/23 | Z020492 | VALLEY STREAM SHOPPING CENTER INC | OFFICE RENTAL | 3189.54 |
| 08/23 | Z020492 | VALLEY STREAM SHOPPING CENTER INC | OPERATING EXPENSES | 75.00 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |
| 08/25 | 790907 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 271.82 |
| 08/25 | 790907 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 170.14 |
| 09/03 | 791086 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | 200.00 |
| 09/03 | 791087 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | 200.00 |
| 09/22 | 791648 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 39.05 |
| 09/23 | Z020638 | VALLEY STREAM SHOPPING CENTER INC | OFFICE RENTAL | 3189.54 |
| 09/23 | Z020638 | VALLEY STREAM SHOPPING CENTER INC | OPERATING EXPENSES | 75.00 |
| 09/24 | 791758 | ARTLAN EXECUTIVE CLEANING SERVICES INC | CUSTODIAL SERVICES | 200.00 |
| 09/28 | 791855 | LONG ISLAND POWER AUTHORITY | ELECTICITY - TRANSMISSION | 280.38 |
| 09/28 | 791855 | LONG ISLAND POWER AUTHORITY | ELECTRICITY | 180.71 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 197.29 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|----------------------------|--------|
| 04/07 | 786458 | SOLAGES, MICHAELLE C | LEGISLATIVE DUTIES, ALBANY | 955.59 |
| 04/13 | 786744 | SOLAGES, MICHAELLE C | LEGISLATIVE DUTIES, ALBANY | 624.58 |
| 04/23 | 786915 | SOLAGES, MICHAELLE C | LEGISLATIVE DUTIES, ALBANY | 347.98 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 144.91 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 4041.01 |
| | 04/01/21-09/30/21 | UPS | 271.04 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1016.74 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 122330.25 |
| TOTAL GENERAL EXPENDITURES..... | 27963.74 |

TOTAL EXPENDITURES..... 150293.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5473.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------|-------|---------------|-------------|---------|------|--------|
|--------------|-------|---------------|-------------|---------|------|--------|

STECK, PHILLIP G.
 CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
 CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|------------------------|-------------------|--------------------------|---|--|----------|
| | STECK, PHILLIP G | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BROWN, MARY M | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | L | | 27424.54 |
| | KAMINSKI, MEGAN M | 03/18/21-09/01/21 | COMMITTEE CLERK | I | | 9195.48 |
| | MCLEAN, ALISON C | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 29917.68 |
| | MCNETT, ELI T | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | P | | 12465.70 |
| | RUTHERFORD, THADDEUS C | 03/18/21-09/15/21 | CHIEF OF STAFF | L | | 24931.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-----------------------|---------------------------------|--|--|---------|
| 04/14 | 786885 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 47.45 |
| 04/14 | 786885 | NATIONAL GRID | ELECTRICITY | | | 21.10 |
| 04/14 | 786885 | NATIONAL GRID | NATURAL GAS | | | 19.54 |
| 04/14 | 786885 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 44.60 |
| 04/22 | 786682 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.80 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/26 | 787232 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.80 |
| 04/26 | Z019933 | 1609 UNION STREET LLC | OFFICE RENTAL | | | 1365.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 16.78 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 11.52 |
| 05/12 | 787880 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 43.10 |
| 05/12 | 787880 | NATIONAL GRID | ELECTRICITY | | | 15.02 |
| 05/12 | 787880 | NATIONAL GRID | NATURAL GAS | | | 10.30 |
| 05/12 | 787880 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 34.55 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/24 | 788281 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.82 |
| 05/25 | Z020109 | 1609 UNION STREET LLC | OFFICE RENTAL | | | 1365.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/09 | 788853 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 42.41 |
| 06/09 | 788853 | NATIONAL GRID | ELECTRICITY | | | 17.09 |
| 06/09 | 788853 | NATIONAL GRID | NATURAL GAS | | | 3.69 |
| 06/09 | 788853 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 26.59 |
| 06/22 | 789167 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.80 |
| 06/25 | Z020258 | 1609 UNION STREET LLC | OFFICE RENTAL | | | 1365.00 |
| 07/14 | 789765 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 47.17 |
| 07/14 | 789765 | NATIONAL GRID | ELECTRICITY | | | 27.52 |
| 07/14 | 789765 | NATIONAL GRID | NATURAL GAS | | | .38 |
| 07/14 | 789765 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 24.52 |
| 07/22 | 790023 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.08 |
| 07/26 | Z020417 | 1609 UNION STREET LLC | OFFICE RENTAL | | | 1365.00 |

| | | | | |
|-------|---------|-----------------------|-----------------------------|---------|
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/12 | 790531 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 54.72 |
| 08/12 | 790531 | NATIONAL GRID | ELECTRICITY | 36.01 |
| 08/12 | 790531 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.52 |
| 08/24 | 790842 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.30 |
| 08/25 | Z020574 | 1609 UNION STREET LLC | OFFICE RENTAL | 1365.00 |
| 09/13 | 791386 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 80.14 |
| 09/13 | 791386 | NATIONAL GRID | ELECTRICITY | 62.79 |
| 09/13 | 791386 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.52 |
| 09/23 | 791740 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.28 |
| 09/27 | Z020720 | 1609 UNION STREET LLC | OFFICE RENTAL | 1365.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 34.24 |
| MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 22.28 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 178.21 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 158934.81 |
| TOTAL GENERAL EXPENDITURES..... | 9976.86 |

TOTAL EXPENDITURES..... 168911.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 234.73

STERN, STEVEN H.

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|-------------------|-----------------------------------|------------|
| STERN, STEVEN H | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| HARRIS, DEBORAH T | 03/18/21-09/15/21 | CHIEF OF STAFF | A 37301.29 |
| LITTELL, JUSTIN T | 03/18/21-09/15/21 | PRINCIPAL LEGISLATIVE COORDINATOR | A 47369.66 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------|---------------------------------|---------|
| 04/12 | 786831 | W B MASON CO INC | OFFICE SUPPLIES | 81.66 |
| 04/22 | 786684 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 119.90 |
| 04/26 | 787234 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |
| 04/26 | Z019846 | 95 BHR LLC | OFFICE RENTAL | 3635.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 17.21 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.53 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 119.90 |
| 05/21 | 788159 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.85 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---------------------------------|---------|------------------------------|---------------|---------------------------------|--------------|---------|
| STERN, STEVEN H. - Cont. | | | | | | |
| 05/24 | 788210 | AVINOAM HILLEL | | CUSTODIAL SERVICES | | 150.00 |
| 05/25 | Z020010 | 95 BHR LLC | | OFFICE RENTAL | | 3635.00 |
| 06/14 | 788956 | AVINOAM HILLEL | | CUSTODIAL SERVICES | | 150.00 |
| 06/14 | 788959 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 41.99 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 119.90 |
| 06/18 | 789131 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.85 |
| 06/25 | Z020166 | 95 BHR LLC | | OFFICE RENTAL | | 3635.00 |
| 06/29 | 789396 | W B MASON CO INC | | OFFICE SUPPLIES | | 45.66 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 119.90 |
| 07/21 | 789961 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.11 |
| 07/23 | 790028 | AVINOAM HILLEL | | CUSTODIAL SERVICES | | 150.00 |
| 07/23 | 790029 | AVINOAM HILLEL | | CUSTODIAL SERVICES | | 150.00 |
| 07/26 | Z020322 | 95 BHR LLC | | OFFICE RENTAL | | 3635.00 |
| 07/29 | 790167 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.99 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 165.00 |
| 08/23 | 790801 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 119.90 |
| 08/25 | Z020481 | 95 BHR LLC | | OFFICE RENTAL | | 3635.00 |
| 08/30 | 790976 | AVINOAM HILLEL | | CUSTODIAL SERVICES | | 150.00 |
| 09/03 | 791113 | W B MASON CO INC | | OFFICE SUPPLIES | | 89.94 |
| 09/03 | 791114 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.99 |
| 09/21 | 791591 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 165.00 |
| 09/22 | 791657 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.31 |
| 09/27 | Z020627 | 95 BHR LLC | | OFFICE RENTAL | | 3635.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 119.90 |
| 09/30 | 791985 | W B MASON CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.99 |
| 09/30 | 791986 | W B MASON CO INC | | OFFICE SUPPLIES | | 48.98 |

TRAVEL EXPENDITURES

| | | | | | | |
|-------|--------|-----------------|--|----------------------------|--|--------|
| 05/11 | 787703 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |
| 05/11 | 787704 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |
| 05/11 | 787705 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |
| 05/24 | 788190 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |
| 05/24 | 788191 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 609.24 |
| 06/02 | 788429 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |
| 06/07 | 788631 | STERN, STEVEN H | | LEGISLATIVE DUTIES, ALBANY | | 434.24 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 76.56 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 19501.18 |
| | 04/01/21-09/30/21 | UPS | 174.83 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 371.50 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 139670.96 |
| TOTAL GENERAL EXPENDITURES..... | 27678.15 |
| TOTAL EXPENDITURES..... | 167349.11 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 20124.07 |

**STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|---------------------------|---|----------|
| STIRPE, ALBERT A JR | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| EDLIND, RHIANNON E | 05/13/21-06/10/21 | INTERN | I | 1827.00 |
| GOMEZ, DONNA A | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | 17912.24 |
| HEWITT, DAVID J | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A | 25123.14 |
| O'NEILL, MAUREEN H | 09/02/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 2071.22 |
| PERKINS, JUSTIN J | 03/18/21-09/15/21 | LEGISLATIVE COORDINATOR | A | 19649.72 |
| RUDDY, COURTENAY | 03/18/21-07/23/21 | CHIEF OF STAFF | | 29898.43 |
| RUDDY, COURTENAY | 07/23/21 | FIVE DAY DEFERRAL PAYMENT | | 1687.66 |
| RUDDY, COURTENAY | 07/23/21 | LUMP SUM VACATION PAYMENT | | 9669.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------------|---------------------------------|---------|
| 04/06 | 786425 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 04/06 | 786426 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 04/07 | 786544 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 243.89 |
| 04/07 | 786544 | NATIONAL GRID | ELECTRICITY | 79.52 |
| 04/07 | 786544 | NATIONAL GRID | NATURAL GAS | 61.20 |
| 04/07 | 786544 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 92.28 |
| 04/22 | 786711 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/23 | 787181 | DONALD L MOORE | CUSTODIAL SERVICES | 250.00 |
| 04/23 | 787184 | SYRACUSE HAULERS WASTE REMOVAL INC | CUSTODIAL SERVICES | 20.83 |
| 04/26 | Z019949 | PETER S CERAVOLO DDS | OFFICE RENTAL | 3090.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.74 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .65 |
| 05/06 | 787626 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 05/06 | 787626 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 6.59 |
| 05/06 | 787634 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 257.41 |
| 05/06 | 787634 | NATIONAL GRID | ELECTRICITY | 61.38 |
| 05/06 | 787634 | NATIONAL GRID | NATURAL GAS | 23.91 |
| 05/06 | 787634 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 49.02 |
| 05/07 | 787681 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .03 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------------|---------|------------------------------------|---------------|---------------------------------|--------------|---------|
| STIRPE, ALBERT A. JR. - Cont. | | | | | | |
| 05/17 | 787983 | DONALD L MOORE | | CUSTODIAL SERVICES | | 250.00 |
| 05/17 | 787998 | SYRACUSE HAULERS WASTE REMOVAL INC | | CUSTODIAL SERVICES | | 20.83 |
| 05/20 | 788142 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 8.99 |
| 05/21 | 788215 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 05/21 | 788215 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 12.55 |
| 05/25 | Z020126 | PETER S CERAVOLO DDS | | OFFICE RENTAL | | 3090.00 |
| 06/07 | 788658 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 216.93 |
| 06/07 | 788658 | NATIONAL GRID | | ELECTRICITY | | 70.09 |
| 06/07 | 788658 | NATIONAL GRID | | NATURAL GAS | | 1.44 |
| 06/07 | 788658 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.55 |
| 06/08 | 788725 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.39 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 06/10 | 788831 | DONALD L MOORE | | CUSTODIAL SERVICES | | 250.00 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .04 |
| 06/23 | 789270 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 06/24 | 789198 | SYRACUSE HAULERS WASTE REMOVAL INC | | CUSTODIAL SERVICES | | 20.83 |
| 06/25 | Z020274 | PETER S CERAVOLO DDS | | OFFICE RENTAL | | 3090.00 |
| 07/06 | 789547 | DONALD L MOORE | | CUSTODIAL SERVICES | | 250.00 |
| 07/07 | 789585 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.39 |
| 07/09 | 789630 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 243.20 |
| 07/09 | 789630 | NATIONAL GRID | | ELECTRICITY | | 134.38 |
| 07/09 | 789630 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.27 |
| 07/15 | 789853 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 07/15 | 789853 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 25.22 |
| 07/16 | 789855 | SYRACUSE HAULERS WASTE REMOVAL INC | | CUSTODIAL SERVICES | | 20.83 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .02 |
| 07/26 | Z020434 | PETER S CERAVOLO DDS | | OFFICE RENTAL | | 3090.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/05 | 790329 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.40 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 109.99 |
| 08/10 | 790422 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 229.83 |
| 08/10 | 790422 | NATIONAL GRID | | ELECTRICITY | | 188.23 |
| 08/10 | 790422 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.27 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 275.00 |
| 08/12 | 790515 | DONALD L MOORE | | CUSTODIAL SERVICES | | 250.00 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .22 |
| 08/18 | 790696 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 9.99 |
| 08/18 | 790696 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 18.95 |
| 08/19 | 790729 | SYRACUSE HAULERS WASTE REMOVAL INC | | CUSTODIAL SERVICES | | 20.83 |
| 08/24 | 790872 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES | | 83.45 |
| 08/25 | Z020591 | PETER S CERAVOLO DDS | | OFFICE RENTAL | | 3090.00 |
| 09/03 | 791089 | DONALD L MOORE | | CUSTODIAL SERVICES | | 250.00 |
| 09/09 | 791330 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 70.86 |
| 09/10 | 791277 | PETTY CASH - DISTRICT OFFICE | | OFFICE SUPPLIES | | 169.63 |
| 09/13 | 791373 | SYRACUSE HAULERS WASTE REMOVAL INC | | CUSTODIAL SERVICES | | 20.83 |
| 09/15 | 791416 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 223.70 |
| 09/15 | 791416 | NATIONAL GRID | | ELECTRICITY | | 189.98 |

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 09/15 | 791416 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.27 |
| 09/15 | 791488 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.99 |
| 09/15 | 791488 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 32.49 |
| 09/27 | Z020737 | PETER S CERAVOLO DDS | OFFICE RENTAL | 3090.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------|----------------------------|--------|
| 05/14 | 787946 | STIRPE JR, ALBERT A | LEGISLATIVE DUTIES, ALBANY | 411.56 |
| 05/24 | 788192 | STIRPE JR, ALBERT A | LEGISLATIVE DUTIES, ALBANY | 411.56 |
| 06/04 | 788538 | STIRPE JR, ALBERT A | LEGISLATIVE DUTIES, ALBANY | 411.07 |
| 06/09 | 788757 | STIRPE JR, ALBERT A | LEGISLATIVE DUTIES, ALBANY | 411.56 |
| 06/24 | 789245 | STIRPE JR, ALBERT A | LEGISLATIVE DUTIES, ALBANY | 586.56 |
| 09/28 | 791783 | STIRPE JR, ALBERT A | LEGISLATIVE DUTIES, ALBANY | 236.29 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 15.57 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 14708.77 |
| | 04/01/21-09/30/21 | UPS | 81.71 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 162838.42 |
| TOTAL GENERAL EXPENDITURES..... | 26789.59 |

TOTAL EXPENDITURES..... 189628.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14806.05

TAGUE, CHRISTOPHER W.
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|-------------------------|------------|
| TAGUE, CHRISTOPHER W | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BOBA, TATIANA B | 03/18/21-09/15/21 | SPECIAL ASSISTANT | P 9972.56 |
| GOBLET, LOIS E | 03/18/21-09/15/21 | CHIEF OF STAFF | A 23602.61 |
| RICCI, TRACY A | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | A 23602.61 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------------|-----------------------------|-------|
| 04/07 | 786553 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTICITY - TRANSMISSION | 47.00 |
| 04/07 | 786553 | CENTRAL HUDSON GAS & ELECTRIC CORP | ELECTRICITY | 26.22 |
| 04/09 | 786729 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 04/09 | 786730 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.88 |
| 04/09 | 786742 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 44.34 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 5.46 |
| 04/22 | 786638 | THE MIDDLEBURGH TELEPHONE COMPANY | INTERNET SERVICES | 38.95 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------------|---------|------------------------------------|---------------|---------------------------------|--------------|---------|
| TAGUE, CHRISTOPHER W. - Cont. | | | | | | |
| 04/22 | 786638 | THE MIDDLEBURGH TELEPHONE COMPANY | | PHONE-LOCAL & LONG DISTANCE | | 44.04 |
| 04/22 | 786719 | MID-HUDSON CABLEVISION INC | | INTERNET SERVICES | | 149.95 |
| 04/22 | 786969 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.88 |
| 04/26 | Z019950 | JORICA BROS REALTY INC | | OFFICE RENTAL | | 1020.00 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 31.66 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .62 |
| 05/06 | 787599 | THE MIDDLEBURGH TELEPHONE COMPANY | | INTERNET SERVICES | | 38.95 |
| 05/06 | 787599 | THE MIDDLEBURGH TELEPHONE COMPANY | | PHONE-LOCAL & LONG DISTANCE | | 44.04 |
| 05/10 | 787773 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 53.04 |
| 05/10 | 787773 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 33.20 |
| 05/11 | 787806 | MID-HUDSON CABLEVISION INC | | INTERNET SERVICES | | 149.95 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 6.57 |
| 05/12 | 787839 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.88 |
| 05/25 | Z020127 | JORICA BROS REALTY INC | | OFFICE RENTAL | | 1020.00 |
| 06/03 | 788528 | THE MIDDLEBURGH TELEPHONE COMPANY | | INTERNET SERVICES | | 38.95 |
| 06/03 | 788528 | THE MIDDLEBURGH TELEPHONE COMPANY | | PHONE-LOCAL & LONG DISTANCE | | 44.04 |
| 06/09 | 788806 | MID-HUDSON CABLEVISION INC | | INTERNET SERVICES | | 151.45 |
| 06/09 | 788843 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 49.91 |
| 06/09 | 788843 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 18.19 |
| 06/11 | 788884 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.88 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 7.74 |
| 06/25 | Z020275 | JORICA BROS REALTY INC | | OFFICE RENTAL | | 1020.00 |
| 07/06 | 789540 | THE MIDDLEBURGH TELEPHONE COMPANY | | INTERNET SERVICES | | 38.95 |
| 07/06 | 789540 | THE MIDDLEBURGH TELEPHONE COMPANY | | PHONE-LOCAL & LONG DISTANCE | | 43.88 |
| 07/08 | 789650 | MID-HUDSON CABLEVISION INC | | INTERNET SERVICES | | 151.45 |
| 07/12 | 789688 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 52.82 |
| 07/12 | 789688 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 21.53 |
| 07/14 | 789806 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.29 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 5.93 |
| 07/26 | Z020435 | JORICA BROS REALTY INC | | OFFICE RENTAL | | 1020.00 |
| 08/05 | 790323 | THE MIDDLEBURGH TELEPHONE COMPANY | | INTERNET SERVICES | | 38.95 |
| 08/05 | 790323 | THE MIDDLEBURGH TELEPHONE COMPANY | | PHONE-LOCAL & LONG DISTANCE | | 43.88 |
| 08/10 | 790472 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 56.58 |
| 08/10 | 790472 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 30.14 |
| 08/12 | 790549 | MID-HUDSON CABLEVISION INC | | INTERNET SERVICES | | 151.45 |
| 08/12 | 790583 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.34 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 7.67 |
| 08/25 | Z020592 | JORICA BROS REALTY INC | | OFFICE RENTAL | | 1020.00 |
| 09/02 | 791064 | THE MIDDLEBURGH TELEPHONE COMPANY | | INTERNET SERVICES | | 38.95 |
| 09/02 | 791064 | THE MIDDLEBURGH TELEPHONE COMPANY | | PHONE-LOCAL & LONG DISTANCE | | 43.88 |
| 09/10 | 791341 | MID-HUDSON CABLEVISION INC | | INTERNET SERVICES | | 151.45 |
| 09/13 | 791387 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTICITY - TRANSMISSION | | 59.14 |
| 09/13 | 791387 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | | 35.22 |
| 09/20 | 791536 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.34 |
| 09/22 | 791601 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 6.71 |
| 09/27 | Z020738 | JORICA BROS REALTY INC | | OFFICE RENTAL | | 1020.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | | |
|--------------------------------|-------------------|-----------------------|--|--|------------------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | .31 | |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | | 16771.49 | |
| | 04/01/21-09/30/21 | UPS | | 385.31 | |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 300.39 | |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 508.71 | |
| EXPENDITURES FOR PERIOD | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 112177.79 |
| | | | | TOTAL GENERAL EXPENDITURES..... | 8696.22 |
| | | | | TOTAL EXPENDITURES..... | 120874.01 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 17966.21 |

TANNOUSIS, MICHAEL

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|-------------------------------|---|----------|
| TANNOUSIS, MICHAEL | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | 55000.01 |
| DBAJAT, HANANE | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 24931.40 |
| YANDA, IAN W | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A | 19945.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------|---------------------------------|---------|
| 04/06 | 786446 | NEW YORK CITY WATER BOARD | SEWAGE | 70.90 |
| 04/06 | 786446 | NEW YORK CITY WATER BOARD | WATER | 45.05 |
| 04/12 | 786762 | WILLIAM ANTIOCO | ELECTRICITY - LANDLORD | 25.25 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.80 |
| 04/20 | 787008 | DBAJAT, HANANE | JANITORIAL SUPPLIES | 92.18 |
| 04/22 | 786597 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 35.24 |
| 04/22 | 786695 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 109.11 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 04/23 | 787194 | NATIONAL GRID | NATURAL GAS | 64.37 |
| 04/23 | 787194 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 147.68 |
| 04/26 | Z019894 | WILLIAM ANTIOCO | OFFICE RENTAL | 1500.00 |
| 04/28 | Z019979 | ABU PLUS LLC | OFFICE RENTAL | 2893.27 |
| 04/29 | 787388 | WILLIAM ANTIOCO | ELECTRICITY - LANDLORD | 30.31 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.59 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.94 |
| 05/04 | 787538 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 35.50 |
| 05/07 | 787673 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 209.97 |
| 05/21 | 788236 | NATIONAL GRID | NATURAL GAS | 29.29 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-----------------------------------|---------|----------------------------|---------------|----------------------------------|--------------|---------|
| TANNOUSIS, MICHAEL - Cont. | | | | | | |
| 05/21 | 788236 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 80.30 |
| 05/21 | Z020059 | ABU PLUS LLC | | OFFICE RENTAL | | 2893.27 |
| 05/25 | Z020064 | WILLIAM ANTIOCO | | OFFICE RENTAL | | 1500.00 |
| 06/01 | 788485 | WILLIAM ANTIOCO | | ELECTRICITY - LANDLORD | | 38.60 |
| 06/08 | 788715 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 06/08 | 788764 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 35.37 |
| 06/08 | 788766 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.97 |
| 06/10 | 930382 | OFFICE OF GENERAL SERVICES | | OGS - PASNY ELECTRICAL PURCHASES | | 7.75 |
| 06/10 | 930385 | OFFICE OF GENERAL SERVICES | | OGS - PASNY ELECTRICAL PURCHASES | | 7.90 |
| 06/22 | 789169 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 06/22 | 789169 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 41.10 |
| 06/23 | Z020212 | ABU PLUS LLC | | OFFICE RENTAL | | 2893.27 |
| 06/24 | 789219 | NEW YORK CITY WATER BOARD | | SEWAGE | | 69.20 |
| 06/24 | 789219 | NEW YORK CITY WATER BOARD | | WATER | | 44.10 |
| 06/25 | Z020217 | WILLIAM ANTIOCO | | OFFICE RENTAL | | 1500.00 |
| 06/30 | 789385 | WILLIAM ANTIOCO | | ELECTRICITY - LANDLORD | | 39.45 |
| 07/06 | 789483 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 35.45 |
| 07/07 | 789575 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 73.26 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .30 |
| 07/22 | Z020370 | ABU PLUS LLC | | OFFICE RENTAL | | 2893.27 |
| 07/26 | 790085 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 07/26 | 790085 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.83 |
| 07/26 | Z020462 | WILLIAM ANTIOCO | | OFFICE RENTAL | | 1500.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.97 |
| 08/04 | 790281 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 35.29 |
| 08/05 | 790319 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.24 |
| 08/09 | 790412 | WILLIAM ANTIOCO | | ELECTRICITY - LANDLORD | | 51.16 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 209.97 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .11 |
| 08/23 | Z020527 | ABU PLUS LLC | | OFFICE RENTAL | | 2893.27 |
| 08/24 | 790876 | NATIONAL GRID | | NATURAL GAS | | 1.45 |
| 08/24 | 790876 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 39.83 |
| 08/25 | Z020532 | WILLIAM ANTIOCO | | OFFICE RENTAL | | 1500.00 |
| 09/07 | 791132 | CORCRAFT | | OFFICE SUPPLIES | | 30.00 |
| 09/07 | 791168 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 35.28 |
| 09/17 | 791461 | WATERWORKS | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 09/17 | 791462 | WATERWORKS | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 09/17 | 791463 | WATERWORKS | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 09/17 | 791464 | WATERWORKS | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 09/17 | 791465 | WATERWORKS | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 09/17 | 791466 | WATERWORKS | | OFFICE SUPPLIES | | 8.49 |
| 09/17 | 791467 | WATERWORKS | | EQUIPMENT RENTAL/LEASE - OFFICE | | 12.99 |
| 09/17 | 791507 | WILLIAM ANTIOCO | | ELECTRICITY - LANDLORD | | 67.34 |
| 09/20 | 791530 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 72.71 |
| 09/22 | 791646 | NATIONAL GRID | | NATURAL GAS | | 1.26 |
| 09/22 | 791646 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 38.54 |
| 09/23 | Z020672 | ABU PLUS LLC | | OFFICE RENTAL | | 2893.27 |

| | | | | |
|-------|---------|---------------------------|----------------------------------|---------|
| 09/27 | Z020677 | WILLIAM ANTIOCO | OFFICE RENTAL | 1500.00 |
| 09/29 | 791862 | NEW YORK CITY WATER BOARD | SEWAGE | 71.68 |
| 09/29 | 791862 | NEW YORK CITY WATER BOARD | WATER | 45.08 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 278.88 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 250.96 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 211.67 |
| 07/07 | 930390 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | -10.44 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 191.63 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 170.81 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|--------|
| 04/07 | 786406 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 04/29 | 787370 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/06 | 787556 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/14 | 787868 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/19 | 788024 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/25 | 788257 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 06/02 | 788430 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 06/09 | 788758 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 06/16 | 788968 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 778.64 |
| 07/30 | 790170 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 428.64 |
| 08/13 | 790539 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 86.57 |
| 08/13 | 790540 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 428.64 |
| 09/03 | 791010 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 09/28 | 791784 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 271.32 |
| 09/28 | 791785 | TANNOUSIS, MICHAEL | LEGISLATIVE DUTIES, ALBANY | 332.32 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|----------|--|---------|
| MAIL | 04/01/21-09/30/21 BULK MAIL | 3749.90 |
| | 04/01/21-09/30/21 UPS | 97.69 |
| | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | 2977.01 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 601.09 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 99876.53 |
| TOTAL GENERAL EXPENDITURES..... | 38266.51 |
| TOTAL EXPENDITURES..... | 138143.04 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 7425.69 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|--------------------------|-------------------|---------------------------|---------|------|----------|
| TAYLOR, ALFRED E. | | | | | | |
| CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS | | | | | | |
| CHAIR, HOUSE OPERATIONS COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | TAYLOR, ALFRED E | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | COLEMAN, MARCIA A | 03/18/21-07/07/21 | SPECIAL ASSISTANT | I | | 22548.60 |
| | MARSHALL-ANDRE, YVONNE L | 03/18/21-06/30/21 | SCHEDULER | I | | 3937.50 |
| | OLIVO, WENDY L | 01/21/21 | SPECIAL ASSISTANT | I | | -506.30 |
| | OLIVO, WENDY L | 01/21/21 | LUMP SUM VACATION PAYMENT | | | 3697.28 |
| | RODRIGUEZ, ERIKA | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 22438.26 |
| | SETTINERI, SARAH A | 03/18/21-09/15/21 | COMMUNICATIONS ASSOCIATE | A | | 12473.39 |
| | WHYTE, MINAH S | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | | 14958.84 |
| | WILLIAMS, RICHARD E | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | | 9894.17 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

268

| | | | | | | |
|-------|---------|-----------------------------|---------------------------------|--|--|---------|
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .02 |
| 04/22 | 786600 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 786702 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 34.23 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/26 | 787246 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 34.23 |
| 04/26 | Z019900 | ESPLANADE GARDENS INC | OFFICE RENTAL | | | 5428.21 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.24 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1.74 |
| 05/03 | 787490 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.65 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .53 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/24 | 788266 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 34.23 |
| 05/25 | Z020070 | ESPLANADE GARDENS INC | OFFICE RENTAL | | | 5428.21 |
| 06/03 | 788510 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.78 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .19 |
| 06/23 | 789258 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 34.23 |
| 06/25 | Z020222 | ESPLANADE GARDENS INC | OFFICE RENTAL | | | 5428.21 |
| 07/06 | 789484 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.76 |
| 07/15 | 789750 | ARGENTO RUBBISH REMOVAL INC | CUSTODIAL SERVICES | | | 680.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .06 |
| 07/23 | 790073 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 34.23 |
| 07/26 | Z020381 | ESPLANADE GARDENS INC | OFFICE RENTAL | | | 5428.21 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/04 | 790283 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.58 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/10 | 790442 | ARGENTO RUBBISH REMOVAL INC | CUSTODIAL SERVICES | | | 170.00 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .16 |

| | | | | |
|-------|---------|-----------------------------|----------------------------------|---------|
| 08/24 | 790831 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 34.23 |
| 08/25 | Z020538 | ESPLANADE GARDENS INC | OFFICE RENTAL | 5428.21 |
| 09/07 | 791169 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.37 |
| 09/17 | 791484 | ARGENTO RUBBISH REMOVAL INC | CUSTODIAL SERVICES | 170.00 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .27 |
| 09/27 | 791794 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 34.23 |
| 09/27 | Z020683 | ESPLANADE GARDENS INC | OFFICE RENTAL | 5428.21 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 381.14 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 387.28 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | -201.53 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 376.13 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 337.86 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 320.16 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|----------------------------|--------|
| 04/19 | 786952 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 784.00 |
| 04/23 | 786943 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 145.00 |
| 04/29 | 787363 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 761.50 |
| 04/29 | 787371 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 754.00 |
| 05/04 | 787526 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 929.00 |
| 05/24 | 788148 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 404.00 |
| 06/09 | 788759 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 754.00 |
| 07/14 | 789684 | TAYLOR, ALFRED | LEGISLATIVE DUTIES, ALBANY | 404.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 51.03 |
| MAIL | 04/01/21-09/30/21 | UPS | 120.44 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1323.82 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 144441.75 |
| TOTAL GENERAL EXPENDITURES..... | 41362.97 |

TOTAL EXPENDITURES..... 185804.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1495.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------------------|------------------------------|---------------------------------|---------|------|----------|
| THIELE, FRED W. JR. | | | | | | |
| CHAIR, LOCAL GOVERNMENTS COMMITTEE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | THIELE, FRED W JR | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | FLEMING, ERIN M | 03/18/21-08/25/21 | DEPUTY LEGISLATIVE DIRECTOR | I | | 25583.36 |
| | FLEMING, ERIN M | 08/25/21 | FIVE DAY DEFERRAL PAYMENT | | | 1112.32 |
| | FLEMING, ERIN M | 08/25/21 | LUMP SUM VACATION PAYMENT | | | 6368.40 |
| | LOMBARDO, LISA M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 34314.54 |
| | LONG, MEGHAN G | 06/07/21-08/06/21 | SUMMER INTERN | I | | 2700.00 |
| | MCREDMOND, DENISE A | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A | | 46530.90 |
| | OLAYA, THALIA | 03/18/21-09/15/21 | COUNSEL | A | | 24931.40 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .11 |
| 04/19 | 787020 | W B MASON CO INC | JANITORIAL SUPPLIES | | | 450.91 |
| 04/19 | 787020 | W B MASON CO INC | OFFICE FURNISHINGS | | | 114.99 |
| 04/19 | 787020 | W B MASON CO INC | OFFICE SUPPLIES | | | 130.33 |
| 04/22 | 786794 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 167.44 |
| 04/22 | 787089 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.99 |
| 04/22 | 787089 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 94.82 |
| 04/26 | Z019837 | BURKESHIRE COURT EAST | OFFICE RENTAL | | | 5000.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 131.50 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 21.77 |
| 05/10 | 787639 | THIELE JR, FRED W | MEMBERSHIPS | | | 14.99 |
| 05/10 | 787734 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .06 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 167.44 |
| 05/18 | 788096 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.99 |
| 05/18 | 788096 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 60.87 |
| 05/25 | Z020000 | BURKESHIRE COURT EAST | OFFICE RENTAL | | | 5000.00 |
| 05/28 | 788402 | THIELE JR, FRED W | MEMBERSHIPS | | | 14.99 |
| 06/09 | 788797 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.85 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .04 |
| 06/16 | 789056 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.99 |
| 06/16 | 789056 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 45.93 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 167.44 |
| 06/25 | Z020157 | BURKESHIRE COURT EAST | OFFICE RENTAL | | | 5000.00 |
| 06/29 | 789397 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 275.00 |
| 06/30 | 789395 | THIELE JR, FRED W | MEMBERSHIPS | | | 14.99 |
| 07/14 | 789790 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.34 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .30 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 167.44 |

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 07/22 | 790005 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 14.99 |
| 07/22 | 790005 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 69.85 |
| 07/26 | Z020313 | BURKESHIRE COURT EAST | OFFICE RENTAL | 5000.00 |
| 08/11 | 790483 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.31 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 08/13 | 790589 | THIELE JR, FRED W | MEMBERSHIPS | 14.99 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 167.44 |
| 08/25 | Z020472 | BURKESHIRE COURT EAST | OFFICE RENTAL | 5000.00 |
| 08/26 | 790962 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 14.99 |
| 08/26 | 790962 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 23.00 |
| 08/30 | 790986 | THIELE JR, FRED W | MEMBERSHIPS | 14.99 |
| 09/20 | 791527 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.35 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.05 |
| 09/27 | Z020618 | BURKESHIRE COURT EAST | OFFICE RENTAL | 5000.00 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 167.44 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 05/06 | 787590 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 709.30 |
| 06/01 | 788398 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 707.98 |
| 06/09 | 788654 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 874.45 |
| 06/23 | 789161 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 709.30 |
| 08/05 | 790312 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 525.00 |
| 09/15 | 791224 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 472.04 |
| 09/28 | 791786 | THIELE JR, FRED W | LEGISLATIVE DUTIES, ALBANY | 359.31 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 44.72 |
| MAIL | 04/01/21-09/30/21 | UPS | 211.15 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 12.03 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 674.88 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 196540.93 |
| TOTAL GENERAL EXPENDITURES..... | 37362.04 |

TOTAL EXPENDITURES..... 233902.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 942.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-------------------|---|---------------------------------|---------|------|----------|
| VANEL, CLYDE | | | | | | |
| CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | VANEL, CLYDE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | AMBROSE, AARON K | 03/18/21-09/15/21 | OFFICE MANAGER | A | | 22438.26 |
| | ANTOINE, RACHELLE | 03/18/21-03/29/21 | COMMUNITY LIAISON | I | | 1380.82 |
| | ANTOINE, RACHELLE | 03/29/21 | FIVE DAY DEFERRAL PAYMENT | | | 863.01 |
| | ANTOINE, RACHELLE | 03/29/21 | LUMP SUM VACATION PAYMENT | | | 3205.22 |
| | CHRISTIE, KAYLA A | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | A | | 19945.12 |
| | RIVAS, MILAGROS | 03/18/21-09/15/21 | SENIOR ADVISOR | P | | 7479.42 |
| | SPARROW, DANIEL C | 03/22/21-09/15/21 | COMMUNITY LIAISON | A | | 16512.24 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/26 | Z019868 | CREED HOUSE HOLDINGS INC | OFFICE RENTAL | | | 2075.66 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .42 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .76 |
| 05/05 | 787583 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/05 | 787584 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/05 | 787585 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .28 |
| 05/13 | 787850 | CREED HOUSE HOLDINGS INC | OPERATING EXPENSES | | | 23582.24 |
| 05/13 | 787851 | CREED HOUSE HOLDINGS INC | NATURAL GAS - LANDLORD | | | 1733.98 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/25 | Z020035 | CREED HOUSE HOLDINGS INC | OFFICE RENTAL | | | 2075.66 |
| 06/01 | 788469 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/08 | 788775 | ALLISON PATRON BELMOSA CLEANING FOR YOU | CUSTODIAL SERVICES | | | 175.00 |
| 06/08 | 788776 | ALLISON PATRON BELMOSA CLEANING FOR YOU | CUSTODIAL SERVICES | | | 175.00 |
| 06/25 | Z020187 | CREED HOUSE HOLDINGS INC | OFFICE RENTAL | | | 2075.66 |
| 06/30 | 789408 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 07/26 | Z020345 | CREED HOUSE HOLDINGS INC | OFFICE RENTAL | | | 2075.66 |
| 07/30 | 790203 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.35 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .22 |
| 08/25 | Z020503 | CREED HOUSE HOLDINGS INC | OFFICE RENTAL | | | 2075.66 |
| 08/31 | 791004 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |
| 09/03 | 791069 | ALLISON PATRON BELMOSA CLEANING FOR YOU | CUSTODIAL SERVICES | | | 200.00 |
| 09/03 | 791070 | ALLISON PATRON BELMOSA CLEANING FOR YOU | CUSTODIAL SERVICES | | | 200.00 |
| 09/27 | Z020648 | CREED HOUSE HOLDINGS INC | OFFICE RENTAL | | | 2075.66 |
| 09/29 | 791914 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 72.71 |

| | | | | |
|-------|--------|------------|----------------------------------|-------|
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 80.75 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 75.97 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 94.83 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 86.91 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 62.60 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 94.78 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------|----------------------------|--------|
| 04/07 | 786407 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 986.27 |
| 04/12 | 786541 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 808.61 |
| 04/23 | 786944 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 174.86 |
| 04/23 | 787160 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 978.49 |
| 04/29 | 787372 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 984.33 |
| 05/24 | 788149 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 809.33 |
| 05/24 | 788193 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 804.35 |
| 05/27 | 788327 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 809.68 |
| 06/04 | 788525 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 791.36 |
| 06/04 | 788550 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 809.33 |
| 06/17 | 789031 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 805.61 |
| 07/21 | 789931 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 808.14 |
| 07/30 | 790171 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 634.33 |
| 09/15 | 791405 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 284.04 |
| 09/15 | 791406 | VANEL, CLYDE | LEGISLATIVE DUTIES, ALBANY | 357.50 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 4.51 |
| MAIL | 04/01/21-09/30/21 | UPS | 8.24 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 126824.10 |
| TOTAL GENERAL EXPENDITURES..... | 50997.95 |
| TOTAL EXPENDITURES..... | 177822.05 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 12.75 |

WALCZYK, MARK C.
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|---------------------------|-----------|
| WALCZYK, MARK C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| CRISCITELLO, LISA M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | P 8246.52 |
| FRIOT, NICHOLAS B | 03/18/21-05/12/21 | CONSTITUENT LIAISON | I 2301.36 |
| FRIOT, NICHOLAS B | 05/12/21 | FIVE DAY DEFERRAL PAYMENT | 287.67 |
| FRIOT, NICHOLAS B | 05/12/21 | LUMP SUM VACATION PAYMENT | 1216.76 |
| GEORGE, MEREDITH A | 03/18/21-09/15/21 | DISTRICT OFFICE MANAGER | P 9473.90 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------|-------------------|-------------------|---------------------|---------|------|----------|
| | NAHAY, NICHOLAS L | 05/13/21-08/24/21 | CONSTITUENT LIAISON | I | | 3406.01 |
| | SCHENK, MICHAEL J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 27808.04 |

WALCZYK, MARK C. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|---------------------------------|---------------------------------|--|--|--------|
| 04/14 | 786882 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 31.39 |
| 04/14 | 786882 | NATIONAL GRID | ELECTRICITY | | | 5.81 |
| 04/22 | 786632 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.99 |
| 04/22 | 786643 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.63 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 219.98 |
| 04/22 | 787129 | THOUSAND ISLAND PRINTING CO INC | PUBLICATIONS | | | 45.00 |
| 04/23 | 787121 | JOHNSON NEWSPAPER CORP | PUBLICATIONS | | | 291.20 |
| 04/26 | 787223 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.99 |
| 04/26 | Z019942 | REMINGTON AVENUE ASSOCIATES | OFFICE RENTAL | | | 725.00 |
| 04/28 | 787343 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 04/28 | 787343 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 20.03 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.07 |
| 04/30 | 787477 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.63 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .62 |
| 05/12 | 787877 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 32.58 |
| 05/12 | 787877 | NATIONAL GRID | ELECTRICITY | | | 4.91 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 219.98 |
| 05/17 | 788028 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 05/17 | 788028 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 20.27 |
| 05/18 | 788034 | WALCZYK,MARK C | POSTAGE | | | 275.00 |
| 05/24 | 788259 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.99 |
| 05/25 | Z020118 | REMINGTON AVENUE ASSOCIATES | OFFICE RENTAL | | | 725.00 |
| 06/01 | 788465 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.63 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 219.98 |
| 06/09 | 788813 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 3.99 |
| 06/09 | 788813 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 27.22 |
| 06/09 | 788852 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 30.72 |
| 06/09 | 788852 | NATIONAL GRID | ELECTRICITY | | | 5.96 |
| 06/15 | 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | | | .15 |
| 06/23 | 789252 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.99 |
| 06/24 | 789273 | WALCZYK,MARK C | POSTAGE | | | 275.00 |
| 06/25 | Z020266 | REMINGTON AVENUE ASSOCIATES | OFFICE RENTAL | | | 725.00 |
| 06/30 | 789404 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.63 |
| 07/09 | 789633 | NATIONAL GRID | ELECTICITY - TRANSMISSION | | | 30.39 |
| 07/09 | 789633 | NATIONAL GRID | ELECTRICITY | | | 7.96 |
| 07/23 | 790067 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.20 |
| 07/26 | Z020426 | REMINGTON AVENUE ASSOCIATES | OFFICE RENTAL | | | 725.00 |
| 07/30 | 790200 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.75 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | | | 219.98 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 219.98 |

| | | | | |
|-------|---------|-----------------------------|---------------------------------|--------|
| 08/12 | 790528 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 31.16 |
| 08/12 | 790528 | NATIONAL GRID | ELECTRICITY | 8.63 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .04 |
| 08/24 | 790826 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.45 |
| 08/25 | Z020583 | REMINGTON AVENUE ASSOCIATES | OFFICE RENTAL | 725.00 |
| 08/31 | 791000 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.10 |
| 09/10 | 791266 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 09/10 | 791266 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 27.29 |
| 09/10 | 791267 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 09/10 | 791267 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 13.34 |
| 09/10 | 791268 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 09/10 | 791268 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 15.87 |
| 09/10 | 791290 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 30.37 |
| 09/10 | 791290 | NATIONAL GRID | ELECTRICITY | 8.42 |
| 09/17 | 791504 | WALCZYK,MARK C | POSTAGE | 290.00 |
| 09/27 | 791787 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.45 |
| 09/27 | Z020729 | REMINGTON AVENUE ASSOCIATES | OFFICE RENTAL | 725.00 |
| 09/29 | 791910 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.10 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|----------------------------|--------|
| 04/07 | 786394 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 778.64 |
| 04/07 | 786476 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 446.32 |
| 04/27 | 787220 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/04 | 787527 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/11 | 787706 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 05/26 | 788306 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 253.64 |
| 06/02 | 788431 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 603.64 |
| 06/17 | 789044 | WALCZYK,MARK C | LEGISLATIVE DUTIES, ALBANY | 778.64 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 29.29 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 8134.88 |
| | 04/01/21-09/30/21 | UPS | 118.93 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | .51 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 7.17 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 107740.27 |
| TOTAL GENERAL EXPENDITURES..... | 12679.57 |

TOTAL EXPENDITURES..... 120419.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8290.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-------------------------------|-------------------|------------------------------|---------|------|----------|
| WALKER, LATRICE M. | | | | | | |
| CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY | | | | | | |
| CHAIR, ELECTION LAW COMMITTEE | | | | | | |
| CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | WALKER, LATRICE M | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | ANDERSON, EDWIN H | 03/18/21-09/15/21 | SPECIAL ASSISTANT | T | | 7829.90 |
| | GAYLE, NADEEN R | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | | 22265.66 |
| | HAYES, ZENAIJHA Z | 03/18/21-06/23/21 | LEGISLATIVE ASSISTANT | I | | 4060.00 |
| | KARIM, EDDIE I | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | | 20693.01 |
| | MC INTOSH GREEN, NAYEMAI-ISIS | 03/18/21-07/09/21 | CHIEF OF STAFF | I | | 22308.84 |
| | MC INTOSH GREEN, NAYEMAI-ISIS | 07/09/21 | FIVE DAY DEFERRAL PAYMENT | | | 1360.30 |
| | MC INTOSH GREEN, NAYEMAI-ISIS | 07/09/21 | LUMP SUM VACATION PAYMENT | | | 7869.90 |
| | TROTMAN, RENEE S | 03/18/21-09/15/21 | SCHEDULER | A | | 20942.35 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-------------------------------------|---------------------------------|--|--|---------|
| 04/15 | 786945 | NATIONAL GRID | NATURAL GAS | | | 72.99 |
| 04/15 | 786945 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 152.74 |
| 04/22 | 786589 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 04/22 | 787090 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | | | 219.78 |
| 04/22 | 787091 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | | | 219.78 |
| 04/22 | 787092 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | | | 219.78 |
| 04/22 | 787134 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | | | 252.75 |
| 04/22 | 787138 | JAMES FRANK MOULTRIE | CUSTODIAL SERVICES | | | 200.00 |
| 04/23 | Z019887 | BROOME-ROCKAWAY LLC | OFFICE RENTAL | | | 5373.24 |
| 04/26 | 787240 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.26 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 11.10 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .89 |
| 05/12 | 787873 | NATIONAL GRID | NATURAL GAS | | | 33.98 |
| 05/12 | 787873 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 95.53 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 05/17 | 788030 | JAMES FRANK MOULTRIE | CUSTODIAL SERVICES | | | 200.00 |
| 05/21 | 788163 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 73.80 |
| 05/21 | Z020056 | BROOME-ROCKAWAY LLC | OFFICE RENTAL | | | 5373.24 |
| 06/04 | 788581 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.98 |
| 06/04 | 788581 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 81.78 |
| 06/04 | 788582 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.98 |
| 06/04 | 788582 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 42.93 |
| 06/04 | 788583 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.98 |
| 06/04 | 788583 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | | | 22.93 |
| 06/09 | 788838 | NATIONAL GRID | NATURAL GAS | | | 4.26 |
| 06/09 | 788838 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | | | 40.63 |

| | | | | |
|-------|---------|-------------------------------------|----------------------------------|---------|
| 06/10 | 930382 | OFFICE OF GENERAL SERVICES | OGS - PASNY ELECTRICAL PURCHASES | -7.75 |
| 06/10 | 930385 | OFFICE OF GENERAL SERVICES | OGS - PASNY ELECTRICAL PURCHASES | -7.90 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/18 | 789135 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.70 |
| 06/23 | Z020208 | BROOME-ROCKAWAY LLC | OFFICE RENTAL | 5373.24 |
| 07/09 | 789659 | JAMES FRANK MOULTRIE | CUSTODIAL SERVICES | 200.00 |
| 07/12 | 789666 | JAMES FRANK MOULTRIE | CUSTODIAL SERVICES | 200.00 |
| 07/13 | 789730 | NATIONAL GRID | NATURAL GAS | 38.54 |
| 07/13 | 789730 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 1.45 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 07/21 | 789965 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.50 |
| 07/22 | Z020366 | BROOME-ROCKAWAY LLC | OFFICE RENTAL | 5373.24 |
| 08/10 | 790438 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 228.04 |
| 08/10 | 790439 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 252.75 |
| 08/10 | 790440 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 252.75 |
| 08/10 | 790441 | ACTION CARTING ENVIROMENTAL SVC INC | CUSTODIAL SERVICES | 252.75 |
| 08/12 | 790525 | NATIONAL GRID | NATURAL GAS | 1.45 |
| 08/12 | 790525 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 41.10 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .06 |
| 08/23 | Z020523 | BROOME-ROCKAWAY LLC | OFFICE RENTAL | 5373.24 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 09/03 | 791081 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 17.00 |
| 09/03 | 791081 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 66.90 |
| 09/07 | 791147 | JAMES FRANK MOULTRIE | CUSTODIAL SERVICES | 200.00 |
| 09/13 | 791384 | NATIONAL GRID | NATURAL GAS | 1.26 |
| 09/13 | 791384 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.54 |
| 09/15 | 791501 | OFFICE DEPOT | OFFICE SUPPLIES | 184.80 |
| 09/15 | 791502 | OFFICE DEPOT | OFFICE SUPPLIES | 102.74 |
| 09/23 | Z020668 | BROOME-ROCKAWAY LLC | OFFICE RENTAL | 5373.24 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 424.55 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 132.85 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 320.82 |
| 07/07 | 930390 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 10.44 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 249.78 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 411.70 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 418.28 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 04/07 | 786454 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 423.04 |
| 04/30 | 787417 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 598.04 |
| 05/03 | 787466 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 598.04 |
| 05/24 | 788194 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 598.04 |
| 05/25 | 788258 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 248.04 |
| 06/16 | 788997 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 773.04 |
| 07/09 | 789616 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 423.04 |
| 09/08 | 791197 | WALKER, LATRICE M | LEGISLATIVE DUTIES, ALBANY | 423.04 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 116.58 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 1871.72 |
| | 04/01/21-09/30/21 | UPS | 60.89 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|----------|-------------------|----------------|---------|------|------------------|
| WALKER, LATRICE M. - Cont. | | | | | | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 553.61 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | | 162329.97 |
| | | | | | | 43269.31 |
| TOTAL EXPENDITURES..... | | | | | | 205599.28 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 2602.80 |

WALLACE, MONICA P.
VICE CHAIR, MAJORITY STEERING COMMITTEE
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|-------------------------|-------------------|-------------------------------|---|--|----------|
| | WALLACE, MONICA P | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | BRINKWORTH, ELIZABETH A | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | A | | 19945.12 |
| | FENSTER, TIMOTHY G | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | | 19945.12 |
| | HAUSMANN, AMANDA P | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | A | | 15035.39 |
| | WYZYKIEWICZ, AMANDA R | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 24931.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|----------------------------------|---------------------------------|--|--|---------|
| 04/07 | 786559 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | .99 |
| 04/07 | 786559 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 73.62 |
| 04/07 | 786560 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 12.99 |
| 04/08 | 786573 | ADAIR INC | CUSTODIAL SERVICES | | | 150.00 |
| 04/22 | 786620 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 787100 | NYSEG | ELECTICITY - TRANSMISSION | | | 66.85 |
| 04/22 | 787100 | NYSEG | ELECTRICITY | | | 42.06 |
| 04/23 | Z019964 | WALDEN AVE REALTY ASSOCIATES LLC | OFFICE RENTAL | | | 2095.20 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 30.19 |
| 04/30 | 787483 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.39 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .08 |
| 05/06 | 787627 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | .99 |
| 05/06 | 787627 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | | | 18.79 |

| | | | | |
|-------|---------|----------------------------------|---------------------------------|---------|
| 05/10 | 787711 | ADAIR INC | CUSTODIAL SERVICES | 150.00 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .10 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/19 | 788100 | NYSEG | ELECTICITY - TRANSMISSION | 54.32 |
| 05/19 | 788100 | NYSEG | ELECTRICITY | 36.85 |
| 05/21 | 788216 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 4.99 |
| 05/21 | 788216 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 18.87 |
| 05/21 | Z020142 | WALDEN AVE REALTY ASSOCIATES LLC | OFFICE RENTAL | 2095.20 |
| 05/24 | 788209 | ADAIR INC | CUSTODIAL SERVICES | 150.00 |
| 06/03 | 788513 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/16 | 789016 | NYSEG | ELECTICITY - TRANSMISSION | 60.04 |
| 06/16 | 789016 | NYSEG | ELECTRICITY | 45.82 |
| 06/18 | 789111 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | .99 |
| 06/18 | 789111 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 40.12 |
| 06/21 | 789106 | ADAIR INC | CUSTODIAL SERVICES | 150.00 |
| 06/21 | 789122 | WALLACE,MONICA P | MEMBERSHIPS | 149.90 |
| 06/23 | Z020290 | WALDEN AVE REALTY ASSOCIATES LLC | OFFICE RENTAL | 2095.20 |
| 07/02 | 789474 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.39 |
| 07/15 | 789749 | ADAIR INC | CUSTODIAL SERVICES | 150.00 |
| 07/15 | 789749 | ADAIR INC | JANITORIAL SUPPLIES | 25.94 |
| 07/22 | 789986 | NYSEG | ELECTICITY - TRANSMISSION | 68.49 |
| 07/22 | 789986 | NYSEG | ELECTRICITY | 39.66 |
| 07/22 | Z020450 | WALDEN AVE REALTY ASSOCIATES LLC | OFFICE RENTAL | 2095.20 |
| 07/26 | 790115 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 165.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/04 | 790287 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.45 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/19 | 790731 | NYSEG | ELECTICITY - TRANSMISSION | 73.77 |
| 08/19 | 790731 | NYSEG | ELECTRICITY | 47.01 |
| 08/23 | Z020607 | WALDEN AVE REALTY ASSOCIATES LLC | OFFICE RENTAL | 2095.20 |
| 08/24 | 790857 | ADAIR INC | CUSTODIAL SERVICES | 150.00 |
| 09/03 | 791127 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |
| 09/20 | 791555 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 4.99 |
| 09/20 | 791555 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 30.47 |
| 09/20 | 791556 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | .99 |
| 09/20 | 791556 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 40.22 |
| 09/20 | 791557 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | .99 |
| 09/20 | 791557 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 20.19 |
| 09/22 | 791635 | NYSEG | ELECTICITY - TRANSMISSION | 73.39 |
| 09/22 | 791635 | NYSEG | ELECTRICITY | 48.28 |
| 09/23 | Z020753 | WALDEN AVE REALTY ASSOCIATES LLC | OFFICE RENTAL | 2095.20 |
| 09/30 | 791994 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.86 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|----------------------------|--------|
| 04/12 | 786525 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 747.96 |
| 04/12 | 786526 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 748.95 |
| 05/24 | 788208 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 748.26 |
| 05/24 | 788231 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 748.95 |
| 06/24 | 789246 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 573.33 |
| 06/24 | 789247 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 748.95 |
| 06/24 | 789248 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 748.95 |
| 07/07 | 789468 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 748.95 |
| 08/24 | 790817 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 573.10 |
| 08/24 | 790818 | WALLACE,MONICA P | LEGISLATIVE DUTIES, ALBANY | 567.93 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-----------|-------------------|-----------------------|---------|------|------------------|
| WALLACE, MONICA P. - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 9.17 |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 18765.60 |
| | | 04/01/21-09/30/21 | UPS | | | 287.20 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 114.23 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | | 134857.04 |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 22772.16 |
| TOTAL EXPENDITURES..... | | | | | | 157629.20 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 19176.20 |

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WALSH, MARY BETH
 ASSISTANT MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|--------------------|-------------------|--------------------------|---|--|----------|
| | WALSH, MARY BETH | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | AGOSTINO, STACIE J | 03/18/21-09/15/21 | DISTRICT OFFICE DIRECTOR | A | | 23934.04 |
| | HMURA, SYDNEY C | 06/28/21-08/13/21 | COMMUNITY LIAISON | I | | 1750.00 |
| | THOMPSON, ANGELA R | 03/18/21-09/15/21 | CONSTITUENT LIAISON | P | | 5983.51 |
| | TORREY, SAMANTHA N | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 28671.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|------------------------------|---------------------------------|--|--|--------|
| 04/06 | 786437 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | | | 149.90 |
| 04/06 | 786437 | PETTY CASH - DISTRICT OFFICE | POSTAGE | | | 55.00 |
| 04/06 | 786480 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 12.00 |
| 04/06 | 786481 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 12.00 |
| 04/06 | 786482 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 12.00 |
| 04/06 | 786483 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 12.00 |

| | | | | |
|-------|---------|-------------------------------------|---------------------------------|---------|
| 04/06 | 786484 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 04/06 | 786485 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 04/06 | 786486 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 04/06 | 786487 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 04/22 | 786968 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.65 |
| 04/23 | Z019936 | 199 MILTON AVENUE ASSOCIATES LLC | OFFICE RENTAL | 1595.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.28 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.08 |
| 05/06 | 787628 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 05/06 | 787629 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | OFFICE IMPROVEMENTS - LEASED | 24.00 |
| 05/14 | 787952 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 12.00 |
| 05/18 | 788060 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.77 |
| 05/21 | Z020112 | 199 MILTON AVENUE ASSOCIATES LLC | OFFICE RENTAL | 1595.00 |
| 06/07 | 788697 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 9.98 |
| 06/10 | 788859 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 5.40 |
| 06/18 | 789094 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.65 |
| 06/23 | Z020261 | 199 MILTON AVENUE ASSOCIATES LLC | OFFICE RENTAL | 1595.00 |
| 07/16 | 789881 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.97 |
| 07/22 | Z020420 | 199 MILTON AVENUE ASSOCIATES LLC | OFFICE RENTAL | 1595.00 |
| 07/29 | 790159 | DAILY GAZETTE CO INC | PUBLICATIONS | 147.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/06 | 790357 | AMERICAN CITY BUSINESS JOURNALS INC | PUBLICATIONS | 135.00 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/19 | 790753 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.12 |
| 08/23 | Z020577 | 199 MILTON AVENUE ASSOCIATES LLC | OFFICE RENTAL | 1595.00 |
| 09/03 | 791072 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 09/03 | 791073 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 09/03 | 791074 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 12.00 |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 16.98 |
| 09/10 | 791331 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 35.98 |
| 09/22 | 791617 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.13 |
| 09/23 | Z020723 | 199 MILTON AVENUE ASSOCIATES LLC | OFFICE RENTAL | 1595.00 |
| 09/27 | 791770 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 55.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|--------------------|----------------------------|-------|
| 07/19 | 789904 | AGOSTINO, STACIE J | REGISTRATION/TRAINING FEES | 75.00 |
|-------|--------|--------------------|----------------------------|-------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 2.68 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 9161.37 |
| | 04/01/21-09/30/21 | UPS | 87.12 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.40 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 27.37 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---------------------------------|-------|---------------|-------------|--|------------------|
| WALSH, MARY BETH - Cont. | | | | | |
| | | | | EXPENDITURES FOR PERIOD | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 115338.67 |
| | | | | TOTAL GENERAL EXPENDITURES..... | 11453.84 |
| | | | | TOTAL EXPENDITURES..... | 126792.51 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 9279.94 |

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|-------------------|----------------------------|----------|
| WEINSTEIN, HELENE | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| WEINSTEIN, HELENE | 04/01/21-09/29/21 | LEADERSHIP STIPEND PAYMENT | 17653.81 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|---|---------------------------------|---------|
| 04/22 786653 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 04/22 787164 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 10.31 |
| 04/26 Z019873 | WESLEY ROACHE OSTERGREN TRUST | OFFICE RENTAL | 5105.13 |
| 04/29 787401 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/30 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 24.42 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 28.87 |
| 05/12 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .22 |
| 05/14 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 05/25 Z020041 | WESLEY ROACHE OSTERGREN TRUST | OFFICE RENTAL | 5105.13 |
| 05/26 788346 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/15 789012 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .24 |
| 06/17 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 06/23 789178 | WESLEY ROACHE OSTERGREN TRUST | OPERATING EXPENSES | 3849.41 |
| 06/24 789275 | AMPHIBIOUS COMMERCIAL CLEANING SERVICES | CUSTODIAL SERVICES | 300.00 |
| 06/25 789316 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/25 Z020193 | WESLEY ROACHE OSTERGREN TRUST | OFFICE RENTAL | 5105.13 |
| 06/29 789379 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 06/29 789379 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 84.86 |
| 06/29 789380 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |

| | | | | |
|-------|---------|---|----------------------------------|---------|
| 06/29 | 789381 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |
| 06/29 | 789382 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 13.99 |
| 07/07 | 789560 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 8.18 |
| 07/12 | 789698 | AMPHIBIOUS COMMERCIAL CLEANING SERVICES | CUSTODIAL SERVICES | 300.00 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .54 |
| 07/19 | 789917 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 39.53 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 07/26 | 790096 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.40 |
| 07/26 | Z020351 | WESLEY ROACHE OSTERGREN TRUST | OFFICE RENTAL | 5105.13 |
| 07/27 | 790123 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 10.52 |
| 08/12 | 790596 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .48 |
| 08/18 | 790655 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | 39.50 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 08/25 | Z020509 | WESLEY ROACHE OSTERGREN TRUST | OFFICE RENTAL | 5105.13 |
| 08/27 | 790936 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .35 |
| 09/27 | 791809 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/27 | Z020654 | WESLEY ROACHE OSTERGREN TRUST | OFFICE RENTAL | 5105.13 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 134.94 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 222.05 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 296.79 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 254.75 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 233.03 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 280.46 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 340.76 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|----------------------------|--------|
| 04/12 | 786542 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 273.11 |
| 05/19 | 787960 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 275.18 |
| 05/19 | 787966 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 623.64 |
| 05/19 | 787967 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 347.93 |
| 06/11 | 788857 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 426.40 |
| 06/11 | 788858 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 426.40 |
| 07/02 | 789437 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 951.40 |
| 07/16 | 789748 | WEINSTEIN, HELENE | LEGISLATIVE DUTIES, ALBANY | 69.66 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1.15 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 14851.66 |
| | 04/01/21-09/30/21 | UPS | 44.04 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 476.38 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 86.19 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| WEINSTEIN, HELENE E. - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 72653.82 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 41723.23 |
| TOTAL EXPENDITURES..... | | | | | | 114377.05 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 15459.42 |

**WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|----------------------|-------------------|-------------------------------|---|--|----------|
| WEPRIN, DAVID I | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| CHOU, YEN S | 03/18/21-09/15/21 | DIRECTOR OF COMMUNITY AFFAIRS | P | | 6825.13 |
| GOODE, CATHERINE L | 03/18/21-09/15/21 | COMMUNICATIONS COORDINATOR | A | | 14958.84 |
| HERMAN, BENJAMIN M | 01/15/21 | LUMP SUM VACATION PAYMENT | | | 1350.21 |
| HOSSAIN, RAIDA | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 24931.40 |
| KAZI, JAMIE M | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 19945.12 |
| LEMMA, ANTHONY J | 03/18/21-09/15/21 | COMMUNITY RELATIONS DIRECTOR | P | | 6825.13 |
| SEATON, NIA A | 03/18/21-09/15/21 | CONSTITUENT LIAISON | A | | 14958.84 |
| SPERRY, DAVID A | 07/26/21-09/15/21 | LEGISLATIVE ASSISTANT | A | | 3912.30 |
| WITTMANN, MEREDITH A | 03/18/21-05/11/21 | OFFICE MANAGER | I | | 1726.02 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|---------|---------------------------------------|------------------------------|--|---------|
| 04/06 | 786378 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | | 71.25 |
| 04/06 | 786378 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | | 160.90 |
| 04/15 | 786947 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES | | 168.86 |
| 04/15 | 786947 | PETTY CASH - DISTRICT OFFICE | OFFICE IMPROVEMENTS - LEASED | | 95.95 |
| 04/22 | 786779 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | | 103.55 |
| 04/22 | 786780 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | | 89.46 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | 219.98 |
| 04/23 | 787187 | WEPRIN, DAVID I | OFFICE FURNISHINGS | | 992.80 |
| 04/26 | Z019860 | 185 UNION LLC | OFFICE RENTAL | | 4698.73 |
| 04/28 | 787358 | ROCKAFELLA CLEANING SERVICE | CUSTODIAL SERVICES | | 185.00 |
| 04/28 | 787359 | ROCKAFELLA CLEANING SERVICE | CUSTODIAL SERVICES | | 185.00 |

| | | | | |
|-------|---------|---------------------------------------|----------------------------------|---------|
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .98 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .13 |
| 05/03 | 787511 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 29.35 |
| 05/03 | 787511 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 102.76 |
| 05/11 | 787800 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 103.55 |
| 05/11 | 787801 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 89.46 |
| 05/13 | 787925 | ROCKAFELLA CLEANING SERVICE | CUSTODIAL SERVICES | 400.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 05/14 | Z019996 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 05/25 | Z020025 | 185 UNION LLC | OFFICE RENTAL | 4698.73 |
| 05/25 | Z020026 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 06/01 | 788435 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS | 10.94 |
| 06/01 | 788435 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 55.44 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 06/09 | 788793 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 103.55 |
| 06/10 | 788868 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 89.46 |
| 06/25 | Z020178 | 185 UNION LLC | OFFICE RENTAL | 4698.73 |
| 06/25 | Z020179 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 06/30 | 789386 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 37.26 |
| 07/14 | 789829 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 103.10 |
| 07/14 | 789830 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 89.12 |
| 07/26 | Z020336 | 185 UNION LLC | OFFICE RENTAL | 4698.73 |
| 07/26 | Z020337 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 07/28 | 790131 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 35.01 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 219.98 |
| 08/11 | 790476 | PETTY CASH - DISTRICT OFFICE | MEMBERSHIPS | 149.90 |
| 08/11 | 790479 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 103.10 |
| 08/11 | 790480 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 89.12 |
| 08/18 | 790722 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 6.52 |
| 08/18 | 790722 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 17.37 |
| 08/19 | 790708 | ROCKAFELLA CLEANING SERVICE | CUSTODIAL SERVICES | 590.00 |
| 08/25 | Z020494 | 185 UNION LLC | OFFICE RENTAL | 4698.73 |
| 08/25 | Z020495 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 08/30 | 790993 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 33.89 |
| 09/10 | 791338 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 103.10 |
| 09/10 | 791339 | TIME WARNER CABLE | PHONE-LOCAL & LONG DISTANCE | 89.12 |
| 09/15 | 791487 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 5.99 |
| 09/15 | 791487 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 50.92 |
| 09/27 | Z020640 | 185 UNION LLC | OFFICE RENTAL | 4698.73 |
| 09/27 | Z020641 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 09/29 | 791857 | CONSOLIDATED EDISON COMPANY OF NY INC | NATURAL GAS - TRANSMISSION | 37.26 |
| 06/10 | 930382 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 423.01 |
| 06/10 | 930385 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 636.41 |
| 06/11 | 930386 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 726.28 |
| 08/25 | 930414 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 467.17 |
| 09/02 | 930418 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 247.13 |
| 09/03 | 930422 | CHARGEBACK | OGS - PASNY ELECTRICAL PURCHASES | 485.65 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------|----------------------------|--------|
| 07/08 | 789533 | WEPRIN, DAVID I | LEGISLATIVE DUTIES, ALBANY | 415.20 |
| 08/04 | 790243 | WEPRIN, DAVID I | LEGISLATIVE DUTIES, ALBANY | 35.08 |
| 08/13 | 790541 | WEPRIN, DAVID I | LEGISLATIVE DUTIES, ALBANY | 415.20 |
| 09/15 | 791219 | WEPRIN, DAVID I | LEGISLATIVE DUTIES, ALBANY | 264.60 |
| 09/15 | 791220 | WEPRIN, DAVID I | LEGISLATIVE DUTIES, ALBANY | 339.89 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT | |
|--|-----------|-------------------|-----------------------|---------|------|--|------------------|
| WEPRIN, DAVID I. - Cont. | | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 16.16 | |
| | MAIL | 04/01/21-09/30/21 | BULK MAIL | | | 26786.57 | |
| | | 04/01/21-09/30/21 | UPS | | | 82.71 | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 562.94 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 150433.00 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 52499.91 |
| | | | | | | TOTAL EXPENDITURES..... | 202932.91 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 27448.38 |

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WOERNER, CAROLINE C.
 CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION
 CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|-------------------------|-------------------|---------------------------|---|--|----------|
| | WOERNER, CAROLINE C | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | CLARKE, NICOLE V | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 28536.85 |
| | GAROFANO, CHRISTOPHER R | 03/12/21 | LUMP SUM VACATION PAYMENT | | | 5051.26 |
| | HOFFMAN, LYDIA A | 03/29/21-09/15/21 | DISTRICT OFFICE MANAGER | A | | 22630.04 |
| | LUCIANO, MARK A | 03/12/21 | LUMP SUM VACATION PAYMENT | | | 8984.42 |
| | MILLIGAN, KIMBERLY B | 05/21/21-09/15/21 | CONSTITUENT LIAISON | A | | 12120.52 |
| | WILSON, THERESA A | 03/05/21 | LUMP SUM VACATION PAYMENT | | | 245.48 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|-----------------------|-----------------------------|--|--|---------|
| 04/06 | 786507 | MELANIE J DOYLE | CUSTODIAL SERVICES | | | 130.00 |
| 04/22 | 786646 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 71.98 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/26 | Z019938 | 112 SPRING STREET LLC | OFFICE RENTAL | | | 2490.00 |

| | | | | |
|-------|---------|-----------------------|---------------------------------|---------|
| 04/29 | 787395 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.20 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 17.16 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.20 |
| 05/13 | 787933 | MELANIE J DOYLE | CUSTODIAL SERVICES | 130.00 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 05/25 | Z020114 | 112 SPRING STREET LLC | OFFICE RENTAL | 2490.00 |
| 05/26 | 788341 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.14 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 06/24 | 789279 | MELANIE J DOYLE | CUSTODIAL SERVICES | 130.00 |
| 06/25 | 789311 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.06 |
| 06/25 | Z020262 | 112 SPRING STREET LLC | OFFICE RENTAL | 2490.00 |
| 07/08 | 789595 | MELANIE J DOYLE | CUSTODIAL SERVICES | 130.00 |
| 07/26 | 790091 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.16 |
| 07/26 | Z020422 | 112 SPRING STREET LLC | OFFICE RENTAL | 2490.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/19 | 790704 | MELANIE J DOYLE | CUSTODIAL SERVICES | 130.00 |
| 08/25 | Z020579 | 112 SPRING STREET LLC | OFFICE RENTAL | 2490.00 |
| 08/27 | 790931 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.44 |
| 09/27 | 791804 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.45 |
| 09/27 | Z020725 | 112 SPRING STREET LLC | OFFICE RENTAL | 2490.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 29.03 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 26814.90 |
| | 04/01/21-09/30/21 | UPS | 196.72 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 539.54 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 132568.58 |
| TOTAL GENERAL EXPENDITURES..... | 16662.74 |
| TOTAL EXPENDITURES..... | 149231.32 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 27580.19 |

ZEBROWSKI, KENNETH P.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|----------------------|-------------------|---------------------------|------------|
| ZEBROWSKI, KENNETH P | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | 55000.01 |
| BRESNAN, EDWARD C | 03/18/21-09/15/21 | CHIEF OF STAFF | A 57342.22 |
| FURCICK, MEGHAN T | 03/18/21-09/15/21 | LEGISLATIVE AIDE | A 24008.92 |
| GIORDANO, KIMBERLY B | 03/18/21-07/02/21 | DIRECTOR COMMUNICATIONS | I 18650.79 |
| GIORDANO, KIMBERLY B | 07/02/21 | FIVE DAY DEFERRAL PAYMENT | 1211.09 |
| GIORDANO, KIMBERLY B | 07/02/21 | LUMP SUM VACATION PAYMENT | 7266.54 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|-----------------------------------|-------------------|---------------------------------|---------|------|---------|
| ZEBROWSKI, KENNETH P. - Cont. | | | | | | | |
| | | PORETTE, MAUREEN A | 08/11/21-09/15/21 | LEGISLATIVE COUNSEL | L | | 4602.72 |
| <u>GENERAL EXPENDITURES</u> | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| 04/12 | 786782 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .64 |
| 04/12 | 786824 | ABBEY ICE COMPANY INC | | OFFICE SUPPLIES | | | 33.00 |
| 04/19 | 786984 | ROCKLAND FIRE EQUIPMENT CO INC | | MISC SUPPLIES/SERVICES | | | 499.99 |
| 04/22 | 786621 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 63.71 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 104.89 |
| 04/23 | Z019918 | JED 67 REALTY LLC | | OFFICE RENTAL | | | 3910.70 |
| 04/26 | 787259 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 63.71 |
| 04/26 | 787277 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTICITY - TRANSMISSION | | | 84.10 |
| 04/26 | 787277 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTRICITY | | | 57.32 |
| 04/26 | 787277 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS | | | 17.85 |
| 04/26 | 787277 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | | 61.07 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 7.13 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | .06 |
| 05/12 | 787828 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .27 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 104.89 |
| 05/14 | 787980 | ABBEY ICE COMPANY INC | | OFFICE SUPPLIES | | | 40.00 |
| 05/21 | 788177 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 63.71 |
| 05/21 | Z020091 | JED 67 REALTY LLC | | OFFICE RENTAL | | | 3910.70 |
| 05/26 | 788334 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTICITY - TRANSMISSION | | | 98.13 |
| 05/26 | 788334 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTRICITY | | | 78.67 |
| 05/26 | 788334 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS | | | 3.80 |
| 05/26 | 788334 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | | 26.54 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .38 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 104.89 |
| 06/18 | 789149 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 63.71 |
| 06/23 | 789215 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTICITY - TRANSMISSION | | | 175.80 |
| 06/23 | 789215 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTRICITY | | | 116.59 |
| 06/23 | 789215 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | | 19.55 |
| 06/23 | Z020242 | JED 67 REALTY LLC | | OFFICE RENTAL | | | 3910.70 |
| 06/28 | 789332 | ABBEY ICE COMPANY INC | | OFFICE SUPPLIES | | | 33.00 |
| 07/16 | 789874 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .18 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | | 104.89 |
| 07/21 | 789980 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 62.99 |
| 07/22 | 789994 | ABBEY ICE COMPANY INC | | OFFICE SUPPLIES | | | 40.00 |
| 07/22 | Z020399 | JED 67 REALTY LLC | | OFFICE RENTAL | | | 3910.70 |
| 07/27 | 790130 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTICITY - TRANSMISSION | | | 233.70 |
| 07/27 | 790130 | ORANGE AND ROCKLAND UTILITIES INC | | ELECTRICITY | | | 125.33 |
| 07/27 | 790130 | ORANGE AND ROCKLAND UTILITIES INC | | NATURAL GAS - TRANSMISSION | | | 19.55 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | | .57 |
| 08/23 | Z020556 | JED 67 REALTY LLC | | OFFICE RENTAL | | | 3910.70 |
| 08/24 | 790850 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | | 63.20 |

| | | | | |
|-------|---------|-----------------------------------|-----------------------------|---------|
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |
| 08/25 | 790908 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 248.57 |
| 08/25 | 790908 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 121.68 |
| 08/25 | 790908 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 19.55 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .49 |
| 09/23 | 791670 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 63.20 |
| 09/23 | Z020701 | JED 67 REALTY LLC | OFFICE RENTAL | 3910.70 |
| 09/27 | 791770 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 275.00 |
| 09/28 | 791856 | ORANGE AND ROCKLAND UTILITIES INC | ELECTICITY - TRANSMISSION | 248.97 |
| 09/28 | 791856 | ORANGE AND ROCKLAND UTILITIES INC | ELECTRICITY | 126.62 |
| 09/28 | 791856 | ORANGE AND ROCKLAND UTILITIES INC | NATURAL GAS - TRANSMISSION | 19.55 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 104.89 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|----------------------------|--------|
| 04/27 | 787281 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |
| 04/27 | 787282 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |
| 04/27 | 787283 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |
| 04/27 | 787290 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |
| 05/04 | 787528 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |
| 05/19 | 787968 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 264.24 |
| 05/19 | 787969 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |
| 06/09 | 788688 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 264.24 |
| 06/09 | 788689 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 378.24 |
| 06/09 | 788690 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 378.24 |
| 06/16 | 788998 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 728.24 |
| 07/08 | 789534 | ZEBROWSKI, KENNETH P | LEGISLATIVE DUTIES, ALBANY | 203.24 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|----------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 15.51 |
| MAIL | 04/01/21-09/30/21 | BULK MAIL | 13907.71 |
| | 04/01/21-09/30/21 | UPS | 84.74 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 168082.29 |
| TOTAL GENERAL EXPENDITURES..... | 30807.30 |

TOTAL EXPENDITURES..... 198889.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14007.96

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------------------------|---|------------------------------------|---------|------|----------|
| ZINERMAN, STEFANI L. | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | ZINERMAN, STEFANI L | 04/01/21-09/29/21 | MEMBER OF ASSEMBLY | | | 55000.01 |
| | COLEMAN, TAIQUAN L | 01/29/21 | LUMP SUM VACATION PAYMENT | | | 3068.82 |
| | DE LISLE, DOMINIQUE A | 02/24/21 | LUMP SUM VACATION PAYMENT | | | 263.12 |
| | JARVIS-HANLEY, PETULA A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | | 32410.82 |
| | JOHNSON, ADRIENNE L | 03/18/21-09/15/21 | SENIOR LEGISLATIVE ASSOCIATE | L | | 17451.98 |
| | LYTE, KAYLER N | 06/28/21-09/15/21 | DISTRICT OFFICE LIAISON | T | | 5220.00 |
| | RICE, MARLON I | 03/18/21-09/15/21 | SPECIAL PROJECT COORDINATOR | P | | 19484.86 |
| | WRIGHT, NICOLE G | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF DISTRICT OFFICE | P | | 17049.23 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 786718 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 109.11 |
| 04/22 | 787041 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 13.21 |
| 05/14 | 787949 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 05/25 | Z020153 | BEDFORD STUYVESANT REST CORP | OFFICE RENTAL | | | 2941.67 |
| 05/25 | Z020154 | BEDFORD STUYVESANT REST CORP | OFFICE RENTAL | | | 2941.67 |
| 06/01 | 788453 | PRIME JUNK REMOVAL INC | CUSTODIAL SERVICES | | | 1600.00 |
| 06/09 | 788825 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 430.32 |
| 06/17 | 789034 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 06/23 | Z020209 | BEDFORD STUYVESANT REST CORP | OFFICE RENTAL | | | 2941.67 |
| 07/07 | 789588 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 146.49 |
| 07/19 | 789921 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 07/22 | Z020367 | BEDFORD STUYVESANT REST CORP | OFFICE RENTAL | | | 2941.67 |
| 08/05 | 790332 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 144.48 |
| 08/23 | Z020524 | BEDFORD STUYVESANT REST CORP | OFFICE RENTAL | | | 2941.67 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| 09/10 | 791308 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 145.44 |
| 09/23 | Z020669 | BEDFORD STUYVESANT REST CORP | OFFICE RENTAL | | | 1691.67 |
| 09/30 | 791935 | NEILS CONSTRUCTION AND HOME IMPROVEMENT | BUILDING REPAIRS | | | 6072.32 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | | | 104.89 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/07 | 786444 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 910.00 |
| 06/24 | 789210 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 616.61 |
| 06/29 | 789357 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 576.00 |
| 07/09 | 789617 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 612.92 |
| 07/09 | 789618 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 323.92 |
| 07/22 | 789934 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 411.84 |
| 09/30 | 791964 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 292.00 |
| 09/30 | 791965 | ZINERMAN, STEFANI L | LEGISLATIVE DUTIES, ALBANY | | | 313.72 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|--|----------------------------------|------------------|
| MAIL | 04/01/21-09/30/21 UPS | 222.68 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 688.85 |
| EXPENDITURES FOR PERIOD | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | 149948.84 |
| TOTAL GENERAL EXPENDITURES..... | | 29747.74 |
| TOTAL EXPENDITURES..... | | 179696.58 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 911.53 |

ADMINISTRATION**PERSONAL SERVICE EXPENDITURES**

| | | | |
|-------------------|--|---|----------|
| BRACE, KYLE T | 03/18/21-09/15/21 ADMINISTRATIVE ASSISTANT | A | 30488.71 |
| LOPEZ, ANDREA K | 03/18/21-09/15/21 EXECUTIVE ASSISTANT | A | 30744.17 |
| METCALFE, AMY A | 03/18/21-09/15/21 DIRECTOR OF ADMINISTRATION | A | 78553.09 |
| MUSHETT, DAVID J | 03/18/21-09/15/21 ADMINISTRATIVE COUNSEL | A | 37996.63 |
| SOKARIS, LAURA A | 03/18/21-09/15/21 BUDGET DIRECTOR | A | 48262.34 |
| TURNER, VANESSA N | 03/18/21-09/15/21 ADMINISTRATIVE ASSISTANT | A | 20893.35 |

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

| | | |
|----------------------------|---------------------------------|-------|
| 04/27 787310 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 17.68 |
| 04/30 787484 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 2.58 |
| 07/29 790178 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 16.66 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|-----------|---|---------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 40.96 |
| MAIL | 04/01/21-09/30/21 UPS | 1148.83 |
| | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | 89.63 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 261.45 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| ADMINISTRATION - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 246938.29 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 36.92 |
| TOTAL EXPENDITURES..... | | | | | | 246975.21 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 1540.87 |

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|--|---|----------|
| DUDLEY, LAURA M | 03/18/21-09/15/21 | DIRECTOR ADMINISTRATION AND PERSONNEL | A | 61523.91 |
| KRAHAM, SARAH G | 03/18/21-09/15/21 | TIME AND ATTENDANCE/DO ACCOUNT MANAGER - | A | 25050.53 |
| LANE, NICOLE S | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 19699.61 |
| PRICE, JERRY C JR | 03/18/21-09/15/21 | MANAGER OF SUPPORT SERVICES-MINORITY | A | 30419.77 |
| ROSETTI, JUDITHANN C | 03/18/21-09/15/21 | PROCESS ADMINISTRATOR | A | 41204.54 |
| VOLANS, TAMAR S | 03/18/21-09/15/21 | DEPUTY DIRECTOR | A | 45094.99 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--------------------------------------|---------------------------------|---------|
| 04/06 | 786469 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 263.91 |
| 04/08 | 786669 | RELX INC | PUBLICATIONS | 450.00 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | 31.54 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 451.53 |
| 04/23 | 787161 | BALLAS FIVE LLC | OFFICE RENTAL | 3375.00 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 70.09 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | 219.00 |
| 04/29 | Z019987 | ROBERT KNEBEL GENERAL CONTRACTOR INC | OFFICE RENTAL | 1910.65 |
| 05/03 | 787506 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 271.83 |
| 05/04 | 787553 | RELX INC | PUBLICATIONS | 450.00 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 21.40 |
| 05/18 | Z020007 | SENTAR REALTY CORP | OFFICE RENTAL | 7000.00 |
| 06/04 | 788635 | RELX INC | PUBLICATIONS | 450.00 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 1569.17 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | 73.24 |
| 06/23 | 789175 | FEDERAL EXPRESS CORPORATION | SHIPPING | 28.24 |
| 06/25 | 789288 | SOULES & DUNN ASSOCIATES | ELECTRICITY - LANDLORD | 270.76 |

| | | | | |
|-------|--------|------------------------------------|---------------------------------|---------|
| 06/25 | 789288 | SOULES & DUNN ASSOCIATES | NATURAL GAS - LANDLORD | 196.99 |
| 06/29 | 789366 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 59.98 |
| 06/29 | 789367 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 57.99 |
| 06/29 | 789368 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 59.98 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 21.40 |
| 07/07 | 789563 | RELX INC | PUBLICATIONS | 450.00 |
| 07/12 | 789697 | FEDERAL EXPRESS CORPORATION | SHIPPING | 62.20 |
| 07/21 | 789937 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 271.83 |
| 07/23 | 789991 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 76.88 |
| 07/26 | 790049 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 271.83 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 38.10 |
| 08/06 | 790337 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 271.83 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 21.40 |
| 08/10 | 790463 | RELX INC | PUBLICATIONS | 450.00 |
| 08/13 | 790615 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | 75.68 |
| 08/25 | 790925 | FULTON SHOPPING LLC | OFFICE SECURITY DEPOSITS | 125.00 |
| 08/27 | 790968 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 59.98 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 21.40 |
| 09/03 | 791101 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 59.98 |
| 09/09 | 791248 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 271.83 |
| 09/29 | 791897 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 59.98 |
| 06/03 | 930375 | JOURNAL TRANSFER | PERSONAL SERVICE | -214.92 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 38.48 |
| MAIL | 04/01/21-09/30/21 | UPS | 88.98 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 81.98 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 483.30 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 222993.35 |
| TOTAL GENERAL EXPENDITURES..... | 19675.70 |
| TOTAL EXPENDITURES..... | 242669.05 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 692.74 |

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE**PERSONAL SERVICE EXPENDITURES**

| | | | | |
|------------|-------------------|--------------------|---|----------|
| ZHANG, KAI | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | 19945.12 |
|------------|-------------------|--------------------|---|----------|

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------|-------|---------------|-------------|---------|------|--------|
|--------------|-------|---------------|-------------|---------|------|--------|

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE - Cont.

EXPENDITURES FOR PERIOD

| | |
|--|-----------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 19945.12 |
| TOTAL GENERAL EXPENDITURES..... | .00 |
| TOTAL EXPENDITURES..... | 19945.12 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | .00 |

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------|-------------------|---------------------------|---|----------|
| ISHMAEL, KYLE H | 03/18/21-08/24/21 | EXECUTIVE DIRECTOR | I | 34762.02 |
| ISHMAEL, KYLE H | 08/24/21 | FIVE DAY DEFERRAL PAYMENT | | 1524.65 |
| ISHMAEL, KYLE H | 08/24/21 | LUMP SUM VACATION PAYMENT | | 9147.90 |
| JOSEPH, JOSHUA G | 09/02/21-09/15/21 | EXECUTIVE DIRECTOR | A | 3249.63 |
| VERNAL, DENISE | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 22687.47 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|-----|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | .10 |
| MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | .51 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 71371.67 |
| TOTAL GENERAL EXPENDITURES..... | .00 |
| TOTAL EXPENDITURES..... | 71371.67 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | .61 |

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|-----------------------------|---|----------|
| BEAUCHAMP, BRUCE A | 03/18/21-09/15/21 | JOURNEY PERSON | A | 26005.91 |
| BUB, WILLIAM F | 03/18/21-09/15/21 | PROCESS OPERATOR | A | 20883.43 |
| FOSTER, LEWIS J | 03/18/21-09/15/21 | ASSISTANT SUPERVISOR | A | 25346.36 |
| KILLEEN, JAMES E | 03/18/21-09/15/21 | PROCESS OPERATOR TRAINEE | A | 16232.19 |
| LA CLAIR, WILLIAM J JR | 03/18/21-09/15/21 | DEPUTY DIRECTOR - BULK MAIL | A | 29589.63 |
| LABELLE, PAUL J | 03/18/21-09/15/21 | PROCESS OPERATOR TRAINEE | A | 17081.35 |
| LABUNSKI, MICHAEL F | 03/18/21-09/15/21 | MAIL CLERK | A | 17131.23 |
| PASQUARIELLO, MARK | 03/18/21-09/15/21 | DIRECTOR OF BULK PROCESSING | A | 41387.86 |
| TRAVIS, JOHN F | 03/18/21-09/15/21 | JOURNEY PERSON | A | 23161.16 |
| TURNER, RAYMOND | 03/23/21-09/15/21 | MAIL CLERK | A | 15339.43 |
| WARREN, HEATHER E | 03/18/21-09/15/21 | JOURNEY PERSON | A | 24581.70 |
| WIERZBICKI, ERIC J | 03/18/21-09/15/21 | JOURNEY PERSON | A | 24127.97 |
| WILDE, STEPHEN L | 09/03/21 | FIVE DAY DEFERRAL PAYMENT | | 670.71 |
| WILDE, STEPHEN L | 03/18/21-09/03/21 | PROCESS OPERATOR | I | 16242.57 |
| WINNER, DARRELL J | 03/18/21-09/15/21 | PROCESS OPERATOR | A | 17066.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--|---------------------------------|-----------|
| 04/06 | 786423 | VIDEOJET TECHNOLOGIES | OFFICE SUPPLIES | 1822.75 |
| 04/13 | 783397A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | -68.53 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | 597.72 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 49.35 |
| 04/23 | 787189 | VIDEOJET TECHNOLOGIES | OFFICE EQUIPMENT - MAINT/REPAIR | 4050.00 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.22 |
| 05/03 | 787451 | TRI-STATE MAILING EQUIPMENT & SUPPLY INC | OFFICE SUPPLIES | 7775.00 |
| 05/03 | 787509 | VIDEOJET TECHNOLOGIES | OFFICE SUPPLIES | 1821.24 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 788.21 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | 446.41 |
| 05/19 | 788123 | INTIVITY INC | OFFICE SUPPLIES | 77.36 |
| 05/21 | 788138 | FEDERAL EXPRESS CORPORATION | SHIPPING | 7.61 |
| 05/28 | 788380 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 06/03 | 788493 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 06/04 | 788504 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 06/08 | 788726 | AUTOMATED EQUIPMENT SERVICE INC | OFFICE SUPPLIES | 217.80 |
| 06/08 | 788771 | VIDEOJET TECHNOLOGIES | OFFICE EQUIPMENT - MAINT/REPAIR | 4050.00 |
| 06/08 | 788772 | VIDEOJET TECHNOLOGIES | OFFICE EQUIPMENT - MAINT/REPAIR | 4050.00 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 49.35 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | 170.50 |
| 06/10 | 788865 | VIDEOJET TECHNOLOGIES | OFFICE SUPPLIES | 3726.52 |
| 06/23 | 789251 | VIDEOJET TECHNOLOGIES | OFFICE SUPPLIES | 1824.30 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 894.53 |
| 07/12 | 786284B | REFUND | POSTAGE | -1253.80 |
| 07/14 | 789774 | VIDEOJET TECHNOLOGIES | OFFICE EQUIPMENT - MAINT/REPAIR | 4050.00 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 246.72 |
| 07/22 | 790013 | AUTOMATED EQUIPMENT SERVICE INC | OFFICE SUPPLIES | 709.58 |
| 07/23 | 790056 | INTIVITY INC | OFFICE SUPPLIES | 77.36 |
| 07/29 | 790182 | AUTOMATED EQUIPMENT SERVICE INC | OFFICE SUPPLIES | 829.00 |
| 07/30 | 790175 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 07/30 | 790176 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 07/30 | 790177 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------|---------|--|---------------|-----------------------------------|--------------|-----------|
| BULK PROCESSING - Cont. | | | | | | |
| 08/04 | 790261 | FEDERAL EXPRESS CORPORATION | | SHIPPING | | 18.31 |
| 08/04 | 790262 | FEDERAL EXPRESS CORPORATION | | SHIPPING | | 6.33 |
| 08/04 | 790263 | FEDERAL EXPRESS CORPORATION | | SHIPPING | | 5.12 |
| 08/05 | 790291 | VIDEOJET TECHNOLOGIES | | OFFICE EQUIPMENT - MAINT/REPAIR | | 4050.00 |
| 08/06 | 790347 | AUTOMATED EQUIPMENT SERVICE INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 3505.00 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 3130.29 |
| 08/06 | 790395 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 319.07 |
| 08/11 | 790459 | UNITED STATES POSTAL SERVICE | | POSTAGE | | 100000.00 |
| 08/11 | 790460 | UNITED STATES POSTAL SERVICE | | POSTAGE | | 100000.00 |
| 08/11 | 790461 | UNITED STATES POSTAL SERVICE | | POSTAGE | | 100000.00 |
| 08/12 | 790523 | VIDEOJET TECHNOLOGIES | | OFFICE SUPPLIES | | 1845.23 |
| 08/13 | 790522 | TRI-STATE MAILING EQUIPMENT & SUPPLY INC | | OFFICE SUPPLIES | | 8375.00 |
| 08/30 | 791016 | AUTOMATED EQUIPMENT SERVICE INC | | OFFICE SUPPLIES | | 269.65 |
| 09/02 | 791061 | AUTOMATED EQUIPMENT SERVICE INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 8775.00 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 269.08 |
| 09/09 | 791259 | VIDEOJET TECHNOLOGIES | | OFFICE EQUIPMENT - MAINT/REPAIR | | 4050.00 |
| 09/09 | 791284 | AUTOMATED EQUIPMENT SERVICE INC | | OFFICE SUPPLIES | | 803.55 |
| 09/10 | 791278 | UNITED STATES POSTAL SERVICE | | POSTAGE | | 100000.00 |
| 09/17 | 791506 | UNITED STATES POSTAL SERVICE | | POSTAGE | | 100000.00 |
| 09/20 | 791585 | VIDEOJET TECHNOLOGIES | | OFFICE SUPPLIES | | 1846.81 |
| 09/22 | 791633 | NYS THRUWAY AUTHORITY | | TRAVEL REIMBURSEMENT | | 41.18 |
| 09/22 | 791634 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 976.80 |
| 09/30 | 791992 | AUTOMATED EQUIPMENT SERVICE INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 4624.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 09/01 | 791017 | BEAUCHAMP, BRUCE A | | LEGISLATIVE DUTIES, NEW YORK CITY | | 76.00 |
| 09/27 | 791830 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 440.00 |

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ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 2.22 |
| MAIL | 04/01/21-09/30/21 | UPS | 204.51 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 149.80 |

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 314847.90
TOTAL GENERAL EXPENDITURES..... 1380448.62

TOTAL EXPENDITURES..... 1695296.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 356.53

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J 03/18/21-09/15/21 DIRECTOR COMMUNICATIONS A 60737.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/21-09/30/21 LONG DISTANCE CHARGES 1.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 60737.45
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 60737.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1.41

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M 03/18/21-09/15/21 DEPUTY DIRECTOR COMMUNICATION & INFORMAT A 61838.55
COLETTI, SUSAN J 03/18/21-09/15/21 EXECUTIVE ASSISTANT A 22452.56
DEFRIEST, DOUGLAS H 03/18/21-09/15/21 MESSENGER A 22333.45
HARRINGTON, WILLIAM K 03/18/21-09/15/21 COMPUTER PROGRAM ANALYST L 46430.84
HAYLES, ANDREW C 03/18/21-09/15/21 MESSENGER A 16995.13
IGOE, BRENNIA C 03/18/21-09/15/21 OFFICE ADMINISTRATOR A 26632.74
WEINBERG, MORGAN E 03/18/21-09/15/21 DIRECTOR COMMUNICATION & INFORMATION SER A 76485.68

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|--|---------|-------------------|-------------------|---------------------------------|--------------|------------------|
| COMMUNICATIONS AND INFORMATION SERVICES - Cont. | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/13 | 783102A | REFUND | | OFFICE EQUIPMENT - MAINT/REPAIR | | - .88 |
| 04/22 | 787176 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 1.24 |
| 04/27 | 787321 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 850.00 |
| 04/27 | 787322 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 18.40 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 3.12 |
| 05/13 | 787938 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .13 |
| 05/28 | 788403 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 40.53 |
| 05/28 | 788404 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 850.00 |
| 06/18 | 789100 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 213.65 |
| 06/23 | 789205 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 26.50 |
| 07/26 | 790120 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 20.66 |
| 07/28 | 790137 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | .61 |
| 08/24 | 790873 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 38.32 |
| 09/28 | 791850 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 31.17 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 3.62 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 46.22 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 1.02 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 263.74 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 273168.95 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 2093.45 |
| TOTAL EXPENDITURES..... | | | | | | 275262.40 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 314.60 |

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|---|---|----------|
| ACKLEY, RILEY M | 03/18/21-09/15/21 | MEDIA COORDINATOR | A | 25287.31 |
| ADAMS, VANESSA R | 03/18/21-09/15/21 | ADMINISTRATIVE COORDINATOR | A | 21799.83 |
| ANDI, SCOTT R | 03/18/21-09/15/21 | DIRECTOR OF RETRIEVAL SERVICES | A | 29356.42 |
| BOMBAJ, SIDERITA M | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF CONFERENCES SERVICES | A | 43107.76 |
| COON, TANNER A | 03/18/21-09/15/21 | SENIOR MEDIA SPECIALIST | A | 20896.78 |
| GIBSON, TERRANCE L | 03/18/21-09/15/21 | MEDIA SPECIALIST | A | 18438.65 |
| HALWICK, MARK A JR | 08/20/21 | FIVE DAY DEFERRAL PAYMENT | | 856.76 |
| HALWICK, MARK A JR | 03/18/21-08/20/21 | MEDIA SPECIALIST | I | 19068.56 |
| HALWICK, MARK A JR | 08/20/21 | LUMP SUM VACATION PAYMENT | | 5140.53 |
| HUMES, SARAH J | 05/25/18 | LUMP SUM VACATION PAYMENT | | 193.26 |
| MANN, MICHAEL R | 03/18/21-09/15/21 | MEDIA SUPERVISOR | A | 32787.74 |
| MANN, SAM A | 03/18/21-09/15/21 | MEDIA SPECIALIST | A | 18980.62 |
| MORAN, KEVIN P | 03/18/21-09/15/21 | PROJECT COORDINATOR | A | 24400.61 |
| RILEY, JAMES P | 03/18/21-09/15/21 | LIBRARIAN-RETRIEVAL SERVICES | A | 17850.78 |
| ROBINS, LINDA A | 03/18/21-09/15/21 | DIRECTOR | A | 63224.02 |
| SANTON, DOUGLAS L | 03/18/21-09/15/21 | EDITORIAL WEBMASTER | A | 28443.85 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------------------|--------------|--------|
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 985.96 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 232.29 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 229.88 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 204.60 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 69.55 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|---------------------------|--------|
| 09/28 | 791831 | COON, TANNER A | LEGISLATIVE DUTIES, BRONX | 178.88 |
|-------|--------|----------------|---------------------------|--------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 2.60 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 7.92 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 369833.48 |
| TOTAL GENERAL EXPENDITURES..... | 1901.16 |

TOTAL EXPENDITURES..... 371734.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10.52

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|--|-------------------------------|-------------------|--|---------|-------------|
| CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | ALLEN, MICHAEL J | 05/07/21 | FIVE DAY DEFERRAL PAYMENT | | 767.12 |
| | ALLEN, MICHAEL J | 03/18/21-05/07/21 | MEDIA COORDINATOR | I | 5676.69 |
| | ALLEN, MICHAEL J | 05/07/21 | LUMP SUM VACATION PAYMENT | | 2557.58 |
| | BAILEY, COREY D | 03/18/21-09/15/21 | DIRECTOR OF OPERATIONS | A | 39121.01 |
| | BRANNIGAN, VICTORIA D | 03/18/21-09/15/21 | SENIOR GRAPHIC ARTIST | A | 26453.59 |
| | CRAIG, JUSTIN P | 03/18/21-09/15/21 | SENIOR VIDEOGRAPHER | A | 21011.37 |
| | CZECHOWSKI, AUSTIN J | 03/18/21-09/15/21 | COORDINATOR | A | 18633.30 |
| | DEVITO, JOHN W | 03/18/21-09/15/21 | COORDINATOR | A | 18633.30 |
| | DILL, MATTHEW J | 03/18/21-09/15/21 | DIRECTOR MEMBER SERVICES MINORITY | A | 69023.92 |
| | EDWARDS, KATERI R | 03/18/21-09/15/21 | SENIOR MEDIA COORDINATOR | A | 20627.81 |
| | GABEL, DAVID M | 03/18/21-09/15/21 | COORDINATOR | A | 18633.30 |
| | HOGAN, FRANCIS J | 03/18/21-09/15/21 | SENIOR GRAPHIC ARTIST | A | 28190.78 |
| | LAFAVE, DANIEL J | 03/18/21-09/15/21 | MANAGER OF ELECTRONIC COMMUNICATIONS/GRA | A | 31584.08 |
| | LAPOINT, LAUREN A | 03/18/21-09/15/21 | COORDINATOR | A | 21080.38 |
| | MCDONOUGH, BRUCE R | 03/18/21-09/15/21 | PHOTOGRAPHER SERVICES MANAGER | A | 36389.37 |
| | MILLIGAN, MATTHEW J | 03/18/21-09/15/21 | ART DIRECTOR-MINORITY | A | 35355.73 |
| | MURO, ADAM D | 03/18/21-09/15/21 | SENIOR MEDIA COORDINATOR | A | 28190.78 |
| | MURPHY, BRIAN P | 03/18/21-09/15/21 | SENIOR MEDIA COORDINATOR | A | 25990.57 |
| | NAGY, JOSHUA S | 03/18/21-09/15/21 | SENIOR MEDIA COORDINATOR | A | 29773.17 |
| | NUGENT, BRIAN P | 03/18/21-09/15/21 | COORDINATOR | A | 18633.30 |
| | PETROCELLI, DINO A JR | 03/18/21-09/15/21 | PHOTOGRAPHER | A | 20320.95 |
| | RYAN, KELLY A | 03/18/21-09/15/21 | SENIOR GRAPHIC ARTIST | A | 24271.19 |
| | SCOTT, ALLISON L | 03/18/21-09/15/21 | SENIOR COORDINATOR | A | 26271.41 |
| | TROTT, RACHEL B | 03/18/21-09/15/21 | SENIOR COORDINATOR | A | 21417.93 |
| | VANDEINSE-PEREZ, BERNADETTE D | 03/18/21-09/15/21 | SENIOR COORDINATOR | A | 26455.54 |
| | WILOCK, NICHOLAS A | 03/18/21-09/15/21 | DIRECTOR OF CONFERENCE PRESS OPERATIONS- | A | 57520.42 |
| | WILSON, DREW C | 03/18/21-09/15/21 | COORDINATOR | A | 20919.31 |
| | ZULLO, ROBERT T III | 03/18/21-09/15/21 | COORDINATOR | A | 18633.30 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|--------|------------------------------------|--------------------|--|--------|
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE FURNISHINGS | | 169.99 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | 75.96 |
| 08/06 | 790352 | EBSCO INDUSTRIES INC | PUBLICATIONS | | 189.00 |
| 08/06 | 790353 | EBSCO INDUSTRIES INC | PUBLICATIONS | | 189.00 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | 37.96 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | OFFICE FURNISHINGS | | 295.00 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | | 56.00 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | 15.96 |
| 09/29 | 791869 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | 33.51 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------------|-----------------------------------|--------|
| 07/09 | 789621 | MURO, ADAM D | LEGISLATIVE DUTIES, STATEN ISLAND | 194.30 |
| 07/13 | 789706 | MCDONOUGH, BRUCE R | LEGISLATIVE DUTIES, GREECE | 463.52 |
| 07/13 | 789707 | MURO, ADAM D | LEGISLATIVE DUTIES, GREECE | 160.00 |
| 07/20 | 789927 | NAGY, JOSHUA S | LEGISLATIVE DUTIES, MANCHESTER | 214.00 |
| 08/02 | 790154 | PETROCELLI JR, DINO A | LEGISLATIVE DUTIES, MANCHESTER | 571.00 |
| 08/27 | 790940 | NAGY, JOSHUA S | LEGISLATIVE DUTIES, ONEIDA | 134.52 |
| 09/10 | 791263 | NUGENT, BRIAN P | LEGISLATIVE DUTIES, ONEIDA | 91.96 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|-------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 32.84 |
| MAIL | 04/01/21-09/30/21 | UPS | 78.28 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 712137.20 |
| TOTAL GENERAL EXPENDITURES..... | 2891.68 |
| TOTAL EXPENDITURES..... | 715028.88 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 111.12 |

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CONTRACTS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|--------------------------------|---|----------|
| DIEDERICH, SHANNON M | 03/18/21-09/15/21 | CONTRACT MANAGEMENT SPECIALIST | A | 21446.85 |
| HOFFMEISTER, RICHARD C | 03/18/21-08/19/21 | CONTRACTS MANAGER | I | 29947.83 |
| HOFFMEISTER, RICHARD C | 08/19/21 | FIVE DAY DEFERRAL PAYMENT | | 1356.67 |
| HOFFMEISTER, RICHARD C | 08/19/21 | LUMP SUM VACATION PAYMENT | | 8140.02 |
| MAURO, ANGILENA L | 03/18/21-09/15/21 | CONTRACTS MANAGER | A | 25911.80 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------------|---------------------------------|----------|
| 04/08 | 786669 | RELX INC | PUBLICATIONS | 14566.00 |
| 04/13 | 783395A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | -13.36 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 11.35 |
| 04/28 | 787387 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 4.22 |
| 04/30 | 787446 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 3.63 |
| 05/04 | 787553 | RELX INC | PUBLICATIONS | 14566.00 |
| 06/04 | 788635 | RELX INC | PUBLICATIONS | 14566.00 |
| 07/07 | 789563 | RELX INC | PUBLICATIONS | 14566.00 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.57 |
| 08/10 | 790463 | RELX INC | PUBLICATIONS | 14566.00 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|--------------|-------------------|----------------------------|---------|------|------------------|
| CONTRACTS - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | .74 |
| | MAIL | 04/01/21-09/30/21 | UPS | | | 187.31 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | .53 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 181.34 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 86803.17 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 72849.41 |
| TOTAL EXPENDITURES..... | | | | | | 159652.58 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 369.92 |
| CORRESPONDENCE SERVICES (MINORITY) | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | DAMIN, AMY L | 03/18/21-09/15/21 | CORRESPONDENCE COORDINATOR | A | | 25351.31 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 25351.31 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | .00 |
| TOTAL EXPENDITURES..... | | | | | | 25351.31 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | .00 |

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|---------------------------------------|---|----------|
| CANESTRARI, RENEE E | 03/18/21-09/15/21 | FLOOR ASSISTANT | A | 22147.42 |
| COUTURE, BRUCE J | 03/18/21-09/15/21 | LEGISLATIVE ASSOCIATE | A | 31939.22 |
| FLEMING, MEAGAN M | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | 25307.23 |
| FUSCO, ADAM M | 03/18/21-09/15/21 | DEPUTY DIRECTOR | A | 40491.57 |
| JAHNKE, LEXUS M | 03/18/21-05/05/21 | LEGAL ASSISTANT | I | 1764.00 |
| JORDAN, MARK V | 03/18/21-08/10/21 | LEGAL ASSISTANT | I | 5846.40 |
| KIRKWOOD, JAMES A | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | 24923.67 |
| MACIO, ARIANNA G | 03/18/21-09/15/21 | SENIOR ASSOCIATE COUNSEL | A | 32867.08 |
| MASELLI, BETH A | 03/18/21-09/15/21 | PRINCIPAL LEGISLATIVE ASSISTANT | A | 27045.95 |
| MAZZARIELLO, KELLI A | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 25182.04 |
| MCNEFF, CAREY A | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 22253.63 |
| MURPHY, KEVIN G | 03/18/21-06/23/21 | ASSOCIATE COUNSEL | I | 13827.31 |
| MURPHY, KEVIN G | 06/23/21 | FIVE DAY DEFERRAL PAYMENT | | 987.67 |
| MURPHY, KEVIN G | 06/23/21 | LUMP SUM VACATION PAYMENT | | 5925.99 |
| O'DONOVAN, KELLY L | 03/18/21-09/15/21 | SENIOR ASSOCIATE COUNSEL | A | 33829.31 |
| PELLEGRI, MICHELLE S | 03/18/21-09/15/21 | MINORITY COUNSEL FOR FLOOR OPERATIONS | A | 52740.29 |
| RICCITELLI, ANN M | 03/18/21-09/15/21 | OFFICE MANAGER | A | 34180.56 |
| ROMAGNANO, KAREN A | 03/18/21-06/11/21 | LEGISLATIVE ASSOCIATE | I | 16909.14 |
| SHEARER, SARAH A | 03/18/21-09/15/21 | SENIOR ASSOCIATE COUNSEL | L | 34976.13 |
| SHERIDAN, LUKE T | 05/21/21-07/30/21 | LEGAL ASSISTANT | I | 3855.60 |
| SMITH, LOGAN J | 03/18/21-08/25/21 | DEPUTY DIRECTOR | | 42061.31 |
| SMITH, LOGAN J | 08/25/21 | FIVE DAY DEFERRAL PAYMENT | | 1838.79 |
| SMITH, LOGAN J | 08/25/21 | LUMP SUM VACATION PAYMENT | | 11032.71 |
| ULLRICH, MELISSA A | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 23487.23 |
| WICK, EDMUND V | 03/18/21-09/15/21 | DIRECTOR MINORITY COUNSEL STAFF | L | 55782.22 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|-----------------------------------|---------------------------------|---------|
| 04/22 | 786783 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 886.97 |
| 04/22 | 787164 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 71.01 |
| 04/26 | 787306 | EBSCO INDUSTRIES INC | PUBLICATIONS | 99.00 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 25.66 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 324.50 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 61.41 |
| 06/02 | 788498 | MATTHEW BENDER & COMPANY INC | PUBLICATIONS | 2083.20 |
| 07/27 | 790123 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 27.13 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 64.21 |
| 09/10 | 790050 | NATIONAL COUNCIL OF STATE HOUSING | MEMBERSHIPS | 750.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------|----------------------------|--------|
| 05/04 | 787500 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 343.29 |
| 05/04 | 787501 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 343.29 |
| 05/04 | 787502 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 343.29 |
| 05/04 | 787503 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 171.51 |
| 05/04 | 787504 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 171.78 |
| 05/05 | 787552 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 615.00 |
| 05/07 | 787611 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 615.00 |
| 06/15 | 788932 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 343.29 |
| 06/15 | 788933 | WICK, EDMUND V | LEGISLATIVE DUTIES, ALBANY | 337.54 |

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|--|---------|-------------------------|-------------------|----------------------------|---------|------|------------------|
| COUNSEL STAFF (MINORITY) - Cont. | | | | | | | |
| 06/17 | 789045 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 615.00 |
| 07/19 | 789863 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 343.29 |
| 07/19 | 789864 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 343.29 |
| 07/19 | 789865 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 342.88 |
| 07/19 | 789866 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 342.89 |
| 07/26 | 790061 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 343.29 |
| 07/26 | 790062 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 615.00 |
| 08/27 | 790942 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 342.75 |
| 09/13 | 791280 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 615.00 |
| 09/13 | 791281 | WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | | | 456.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 51.86 |
| | | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 7.77 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 1302.87 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 591202.47 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 12036.47 |
| TOTAL EXPENDITURES..... | | | | | | | 603238.94 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 1362.50 |
| COUNSEL TO THE MAJORITY | | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | | |
| | | BARKER, JOANNE E | 03/18/21-09/15/21 | COUNSEL TO MAJORITY | A | | 79707.94 |
| | | FRICK, KEVIN M | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 41503.89 |
| | | HAAK, BRIAN R | 03/18/21-09/15/21 | DEPUTY COUNSEL TO MAJORITY | A | | 58175.96 |
| | | RACKLEY, ELLEN L | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 29621.51 |
| | | SCOTT, DAWN N | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 20919.31 |
| | | STINNEY-GAYLE, ROSLYN D | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 20640.07 |
| | | WALTERS, TINA M | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 20919.31 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------------|---------------------------------|---------|
| 04/08 | 786533 | FEDERAL EXPRESS CORPORATION | SHIPPING | 149.08 |
| 04/14 | 786874 | ORRICK HERRINGTON & SUTCLIFFE LLP | LEGAL - ATTORNEY | 935.00 |
| 04/21 | 787029 | VAHEY LAW OFFICES, PLLC | LEGAL - ATTORNEY | 3277.00 |
| 04/21 | 787030 | VAHEY LAW OFFICES, PLLC | LEGAL - ATTORNEY | 642.50 |
| 04/22 | 786850 | SPOK INC | OFFICE EQUIPMENT | 1.82 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 46.93 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 59.90 |
| 05/11 | 787785 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 1.57 |
| 05/11 | 787793 | SPOK INC | OFFICE EQUIPMENT | 1.77 |
| 05/14 | 787975 | ORRICK HERRINGTON & SUTCLIFFE LLP | LEGAL - ATTORNEY | 165.00 |
| 05/19 | 788089 | W B MASON CO INC | OFFICE SUPPLIES | 5.24 |
| 06/04 | 788634 | NATIONAL CONFERENCE OF STATE | PUBLICATIONS | 120.00 |
| 06/08 | 788731 | SPOK INC | OFFICE EQUIPMENT | 1.82 |
| 06/17 | 789069 | ORRICK HERRINGTON & SUTCLIFFE LLP | LEGAL - ATTORNEY | 110.00 |
| 06/23 | 789166 | VAHEY LAW OFFICES, PLLC | LEGAL - ATTORNEY | 1320.00 |
| 07/07 | 789570 | SPOK INC | OFFICE EQUIPMENT | 1.82 |
| 07/09 | 789561 | VAHEY LAW OFFICES, PLLC | LEGAL - ATTORNEY | 533.50 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 66.88 |
| 08/16 | 790620 | SPOK INC | OFFICE EQUIPMENT | 1.82 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 20.00 |
| 09/29 | 791872 | SPOK INC | OFFICE EQUIPMENT | 1.82 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 41.51 |
| MAIL | 04/01/21-09/30/21 | UPS | 9.30 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 93.37 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 486.26 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 271487.99 |
| TOTAL GENERAL EXPENDITURES..... | 7463.47 |

TOTAL EXPENDITURES..... 278951.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 630.44

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|--|--------------------------|-----------------------|----------------------------------|---------|------|------------------|
| DATA SERVICES | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | CALARCO, LISA A | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF DATA SERVICES | L | | 49896.77 |
| | CAMPAGNANO, NICOLE M | 03/18/21-09/15/21 | ELECTRONIC MEDIA COORDINATOR | A | | 36965.96 |
| | EASTMAN, REGINA M | 03/18/21-09/15/21 | SENIOR MAIL SPECIALIST | A | | 24042.68 |
| | ETHIER, JUDITH | 03/18/21-09/15/21 | PRINT OPERATOR | A | | 24942.71 |
| | HARRISON-VINCI, LEISHA H | 03/18/21-09/15/21 | DIRECTOR OF DATA SERVICES | A | | 62846.90 |
| | LABUNSKI, ELENA M | 03/18/21-09/15/21 | WORD PROCESSOR | A | | 18334.38 |
| | RILEY, CAROLYN G | 03/18/21-09/15/21 | DATA ASSISTANT | A | | 24404.22 |
| | WILDE, DONNA M | 03/18/21-09/15/21 | ASSISTANT DIRECTOR | A | | 27886.62 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 05/12 | 787852 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 20.83 |
| 07/29 | 790179 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 284.71 |
| 08/09 | 790434 | DUTCHESS COUNTY OF | PUBLICATIONS | | | 10.00 |
| 08/09 | 790435 | HERKIMER COUNTY OF | PUBLICATIONS | | | 10.00 |
| 08/09 | 790436 | SUFFOLK COUNTY OF | PUBLICATIONS | | | 6.00 |
| 09/14 | 791443 | CATTARAUGUS COUNTY OF | PUBLICATIONS | | | 20.00 |
| 09/14 | 791444 | GENESEE COUNTY OF | PUBLICATIONS | | | 60.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 1.15 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 210.28 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 269320.24 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 411.54 |
| TOTAL EXPENDITURES..... | | | | | | 269731.78 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 211.43 |

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|---------------------------------------|---|----------|
| ALSTON, THOMAS A | 03/18/21-09/15/21 | DIRECTOR FOR EDITING | A | 27838.01 |
| ASHER, SAMANTHA | 03/18/21-09/15/21 | GRAPHIC ARTIST | A | 18980.13 |
| BADY, SANA F | 03/18/21-09/15/21 | SPECIAL PROJECTS MANAGER | A | 25093.35 |
| DAVIS, OKOYE M | 03/18/21-09/15/21 | WRITER | A | 18438.65 |
| DREW, EMILY A | 03/18/21-09/15/21 | DEPUTY CHIEF EDITORIAL WRITER | A | 21056.46 |
| FULMER, AMBER L | 03/18/21-09/15/21 | DEPUTY DIRECTOR FOR PROCESSING | A | 29483.47 |
| HLADIK, SARAH N | 03/18/21-09/15/21 | WRITER | A | 18980.62 |
| HONEN, EMILY A | 03/18/21-09/15/21 | WRITER | A | 18438.65 |
| KLINE, MARJORIE R | 04/09/21 | FIVE DAY DEFERRAL PAYMENT | | 772.14 |
| KLINE, MARJORIE R | 03/18/21-04/09/21 | GRAPHIC ARTIST | I | 2625.28 |
| KLINE, MARJORIE R | 04/09/21 | LUMP SUM VACATION PAYMENT | | 4317.81 |
| KOENNECKE, LAURA | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF EDITORIAL SERVICES | A | 43107.76 |
| LYLES, SHANIQUA | 03/18/21-09/15/21 | ASSISTANT DIRECTOR OF PROCESSING | A | 26111.08 |
| MALDONADO-TORRES, AIDA G | 03/18/21-09/15/21 | TRANSLATOR | A | 21533.07 |
| MARASCIA, DANA M | 03/18/21-09/15/21 | DIRECTOR EDITORIAL SERVICES | A | 50189.37 |
| MASON, JULIA K | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF EDITING | A | 24561.78 |
| NIEVES, CARMEN E | 03/18/21-09/15/21 | TRANSLATOR | A | 18980.62 |
| PETROCINE, NICHOLAS F | 03/18/21-09/15/21 | GRAPHIC ARTIST | A | 18160.78 |
| PURCELL, JOHN C | 03/18/21-09/15/21 | WRITER | A | 18438.65 |
| QUINTERO, DALIA S | 03/18/21-09/15/21 | SENIOR TRANSLATOR | A | 26296.67 |
| RODRIGUEZ, RAMON V | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 20299.98 |
| SEYMOUR, ALAN F | 03/18/21-09/15/21 | SENIOR GRAPHIC ARTIST | A | 30413.32 |
| SLAY, MAREN K | 06/01/21-09/15/21 | GRAPHIC ARTIST | A | 10003.99 |
| STUBBS, MARYIKA K | 03/18/21-09/15/21 | WRITER | A | 18980.62 |
| SWEENEY, ELIZABETH A | 03/18/21-09/15/21 | SPECIAL PROJECT COORDINATOR | A | 23859.68 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | |
|-------|--------|------------------------------|--|----------------------------|---------|
| 04/06 | 786511 | XIAOBO REN | | INTERPRETATION/TRANSLATION | 481.40 |
| 04/14 | 786865 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 375.00 |
| 04/29 | 787380 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 285.00 |
| 05/06 | 787608 | XIAOBO REN | | INTERPRETATION/TRANSLATION | 478.60 |
| 05/12 | 787794 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 418.00 |
| 05/19 | 788076 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 237.00 |
| 07/13 | 789724 | XIAOBO REN | | INTERPRETATION/TRANSLATION | 1175.80 |
| 07/14 | 789721 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 125.00 |
| 07/14 | 789722 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 771.00 |
| 07/14 | 789723 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 138.00 |
| 07/23 | 790017 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 525.00 |
| 07/26 | 790058 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 700.00 |
| 07/26 | 790059 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 300.00 |
| 07/26 | 790060 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 169.62 |
| 07/30 | 790173 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 169.00 |
| 07/30 | 790174 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 125.00 |
| 08/04 | 790267 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 175.00 |
| 08/05 | 790341 | XIAOBO REN | | INTERPRETATION/TRANSLATION | 538.80 |
| 09/01 | 791026 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 327.00 |
| 09/01 | 791027 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 1607.00 |
| 09/01 | 791028 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 125.00 |
| 09/01 | 791029 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | 1232.00 |

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|--|---------|------------------------------|-------------------|------------------------------|--------------|------------------|
| EDITORIAL SERVICES - Cont. | | | | | | |
| 09/01 | 791044 | XIAOBO REN | | INTERPRETATION/TRANSLATION | | 1023.40 |
| 09/23 | 791690 | TRANSLATION SERVICES USA LLC | | INTERPRETATION/TRANSLATION | | 125.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 09/13 | 791351 | NIEVES, CARMEN E | | LEGISLATIVE DUTIES, SYRACUSE | | 174.40 |
| 09/13 | 791352 | PURCELL, JOHN C | | LEGISLATIVE DUTIES, SYRACUSE | | 166.00 |
| 09/13 | 791353 | SLAY, MAREN K | | LEGISLATIVE DUTIES, SYRACUSE | | 196.80 |
| 09/20 | 791586 | NIEVES, CARMEN E | | LEGISLATIVE DUTIES, SYRACUSE | | 49.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 2.29 |
| | | MAIL | 04/01/21-09/30/21 | BULK MAIL | | 2915.26 |
| | | | 04/01/21-09/30/21 | UPS | | 12.32 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 399.12 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 536961.94 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 12212.82 |
| TOTAL EXPENDITURES..... | | | | | | 549174.76 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 3328.99 |
| ETHICS & GUIDANCE COMMITTEE | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 05/10 | 787591 | MORITT HOCK & HAMROFF LLP | | LEGAL - ATTORNEY | | 6897.50 |
| 05/10 | 787592 | MORITT HOCK & HAMROFF LLP | | LEGAL - ATTORNEY | | 382.50 |
| 05/10 | 787593 | MORITT HOCK & HAMROFF LLP | | LEGAL - ATTORNEY | | 4570.00 |
| 07/19 | 789872 | CARLIN MEYER ESQ | | LEGAL - ATTORNEY | | 862.50 |
| 07/19 | 789873 | CARLIN MEYER ESQ | | LEGAL - ATTORNEY | | 412.50 |
| 09/22 | 791632 | CARLIN MEYER ESQ | | LEGAL - ATTORNEY | | 2737.50 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | .00 |
| TOTAL GENERAL EXPENDITURES..... | 15862.50 |
| TOTAL EXPENDITURES..... | 15862.50 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | .00 |

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|--------------------------------------|---|----------|
| BARRETT, MALAIKA A | 03/18/21-09/15/21 | PAYROLL PROCESSOR | A | 19282.77 |
| BREDICE, NINA M | 04/19/21 | FIVE DAY DEFERRAL PAYMENT | | 671.23 |
| BREDICE, NINA M | 03/18/21-04/19/21 | PAYROLL PROCESSOR | I | 3087.66 |
| BREDICE, NINA M | 04/19/21 | LUMP SUM VACATION PAYMENT | | 757.15 |
| CHOLAKIS, CHRYSANTHE T | 03/18/21-07/30/21 | ASSISTANT MANAGER - ACCOUNTS PAYABLE | I | 24712.68 |
| CHOLAKIS, CHRYSANTHE T | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | 1282.15 |
| CHOLAKIS, CHRYSANTHE T | 07/30/21 | LUMP SUM VACATION PAYMENT | | 7692.87 |
| CLARK, JON C JR | 03/18/21-09/15/21 | PAYROLL PROCESSOR | A | 18326.46 |
| DI NOVO, ADAM T | 03/18/21-09/15/21 | SENIOR ACCOUNTANT | A | 34551.32 |
| EINHORN, NICOLE L | 03/18/21-07/23/21 | ASSISTANT MANAGER - ACCOUNTS PAYABLE | I | 17168.10 |
| EINHORN, NICOLE L | 07/23/21 | FIVE DAY DEFERRAL PAYMENT | | 939.72 |
| EINHORN, NICOLE L | 07/23/21 | LUMP SUM VACATION PAYMENT | | 4228.74 |
| GIRGENTI, MEAGAN E | 03/18/21-09/15/21 | ACCOUNTS PAYABLE MANAGER | A | 27046.31 |
| HILL, MARCIA | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 18608.17 |
| IBRAHIM, EMAD W | 08/02/21-09/15/21 | ASSISTANT MANAGER - ACCOUNTS PAYABLE | A | 7536.95 |
| JOHNSON, KAILA J | 03/18/21-09/15/21 | PAYROLL PROCESSOR | A | 16980.88 |
| MADISON, TRACY M | 03/18/21-09/15/21 | ASSISTANT PAYROLL OFFICER | A | 30392.60 |
| MARCHAND, AMY E | 03/18/21-09/15/21 | PAYROLL OFFICER | A | 40792.33 |
| MCCREARY, BEATA M | 03/18/21-09/15/21 | SENIOR ACCOUNTANT | A | 33208.14 |
| MEDLEY, AKIKO A | 03/18/21-09/15/21 | DIRECTOR OF FINANCE | A | 47500.51 |
| SANTOS, PAMELA | 03/18/21-09/15/21 | SENIOR ACCOUNTS PAYABLE AUDITOR | A | 19632.42 |
| SUKHRAM, SUBHASH D | 03/18/21-09/15/21 | ACCOUNTS PAYABLE AUDITOR | A | 20986.13 |
| TIBBITTS, JESSICA R | 03/18/21-09/15/21 | SENIOR PAYROLL PROCESSOR | A | 23705.92 |
| TURNER, ASHLEY D | 03/18/21-09/15/21 | ACCOUNTS PAYABLE AUDITOR | A | 19957.43 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------|---------------------------------|---------|
| 04/23 | 787202 | ED & ED BUSINESS TECHNOLOGY INC | OFFICE EQUIPMENT - MAINT/REPAIR | 437.00 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 107.72 |
| 05/04 | 787551 | CORCRAFT | OFFICE SUPPLIES | 60.00 |
| 05/25 | 779152A | REFUND | POSTAGE | -14.43 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | POSTAGE | 226.00 |
| 06/09 | 788778 | RR DONNELLEY & SONS COMPANY | FORMS/STATIONARY | 1348.80 |
| 07/14 | 789770 | QUADIENT INC | OFFICE EQUIPMENT | 1320.00 |
| 07/27 | 790122 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 28.77 |
| 07/28 | 790138 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.44 |

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| FINANCE DEPARTMENT - Cont. | | | | | | | |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 90.65 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | ADVERTISING - NEWSPAPER | | | 205.58 |
| 04/30 | 56422Z | JOURNAL TRANSFER | | ADVERTISING - NEWSPAPER | | | -5504.38 |
| 05/12 | 930370 | JOURNAL TRANSFER | | TRAVEL REIMBURSEMENT | | | 3.76 |
| 06/28 | 4834810 | CHARGEBACK | | PROMPT PAYMENT INTEREST | | | 13.84 |
| 06/29 | 930392 | JOURNAL TRANSFER | | TRAVEL REIMBURSEMENT | | | 2.04 |
| 09/27 | 930428 | JOURNAL TRANSFER | | TRAVEL REIMBURSEMENT | | | -5.90 |
| TRAVEL EXPENDITURES | | | | | | | |
| 09/15 | 791470 | DI NOVO, ADAM T | | LEGISLATIVE DUTIES, SYRACUSE | | | 235.72 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 36.73 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | | 268.87 |
| | | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 641.42 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 972.44 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 439048.64 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | -1435.39 |
| TOTAL EXPENDITURES..... | | | | | | | 437613.25 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 1919.46 |

GRAPHICS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------|-------------------|------------------------|---|----------|
| DUNCAN, ERIC R | 03/18/21-09/15/21 | SENIOR GRAPHIC ARTIST | A | 27220.59 |
| EDMONDS, ALBERT F | 03/18/21-09/15/21 | GRAPHIC ARTIST | A | 26818.66 |
| HANNAY, MARYANN | 03/18/21-09/15/21 | PRODUCTION COORDINATOR | A | 27256.34 |
| NG, KATE W | 03/18/21-09/15/21 | GRAPHIC ARTIST | A | 25296.28 |
| UZZO, JAMES A | 03/18/21-09/15/21 | GRAPHIC DIRECTOR | A | 36236.96 |
| WHITING, JAMES M | 03/18/21-09/15/21 | GRAPHIC ARTIST | A | 26554.25 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------------|-----------------|--------|
| 05/11 | 787786 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 183.00 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 93.44 |
| 07/26 | 790121 | ADORAMA INC | OFFICE SUPPLIES | 899.55 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 62.60 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1.75 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 354.34 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 169383.08 |
| TOTAL GENERAL EXPENDITURES..... | 1238.59 |

TOTAL EXPENDITURES..... 170621.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 356.09

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HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------------|-------------------|---------------------------------------|---|----------|
| BARRY, ADAMA | 02/08/20 | LUMP SUM VACATION PAYMENT | I | 1108.88 |
| CAMPANELLI, DANIEL L | 05/03/21-06/25/21 | CHIEF OF STAFF | I | 16723.20 |
| CARR, KAITLYN E | 03/18/21-09/15/21 | DEPUTY COORDINATOR - BENEFIT SERVICES | A | 24441.78 |
| CRISTELLO, CARA M | 03/18/21-09/15/21 | SENIOR PERSONNEL ASSISTANT | A | 24309.97 |
| EMILIAN, CATHERINE M | 03/18/21-06/23/21 | DISTRICT OFFICE MANAGER | I | 13449.03 |
| FALLEN, CLARENCE V | 03/18/21-09/15/21 | TIME AND ATTENDANCE INPUT OPERATOR | A | 21604.41 |
| GOODRIDGE, ALISHIA N | 03/18/21-07/07/21 | CHIEF OF STAFF | I | 21479.36 |
| GUIDETTI, PAULA A | 03/18/21-09/15/21 | TIME AND ATTENDANCE INPUT OPERATOR | A | 21604.41 |
| JOYCE, KATHLEEN M | 03/18/21-09/15/21 | DIRECTOR HUMAN RESOURCES | A | 50965.23 |
| KUTEESA, PAUL | 03/18/21-09/15/21 | COORDINATOR-BENEFIT SERVICES | A | 36940.99 |
| MEDELLIN, EVANGELINA | 09/11/21-09/15/21 | CHIEF OF STAFF | A | 3068.48 |
| OCHOA-CAMACHO, STEVEN | 09/11/21-09/15/21 | CONSTITUENT LIAISON | A | 1534.24 |
| PALALIC, ALEKSANDRA | 03/18/21-09/15/21 | BENIFITS ADMINISTRATOR | A | 18351.32 |
| SALAS-BRITO, VERONICA J | 03/18/21-09/15/21 | OFFICE MANAGER | A | 20320.95 |
| SALAZAR, HIDEKEE | 09/11/21-09/15/21 | COMMUNITY LIAISON | A | 1994.51 |
| SIGOND, TAMARA M | 03/18/21-09/15/21 | SUPERVISOR TIME AND ATTENDANCE | A | 26496.64 |
| SMITH-BUTLER, VALERIE J | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF HUMAN RESOURCES | A | 34256.01 |
| TERRILL, SARAH M | 03/18/21-09/15/21 | PERSONNEL ASSISTANT | A | 18358.68 |
| VAN EPPS, MARGARET A | 03/18/21-09/15/21 | TIME AND ATTENDANCE INPUT OPERATOR | A | 21604.41 |
| VAN PATTEN, ANGELYNNE E | 03/18/21-09/15/21 | TRAINING AND RECRUITMENT OFFICER | A | 17797.56 |
| VASQUEZ, ANAIS M | 03/18/21-04/28/21 | LEGISLATIVE AIDE | I | 5753.40 |
| WELLINGTON-CLEARY, ELISHA | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | I | 908.48 |
| WELLINGTON-CLEARY, ELISHA | 03/18/21-07/30/21 | RECRUITMENT OFFICER | I | 17501.76 |

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| | WELLINGTON-CLEARY, ELISHA | 07/30/21 | LUMP SUM VACATION PAYMENT | | | 1557.13 |
| | WILSON, LANCE K | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 16331.90 |

HUMAN RESOURCES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|-----------------------------------|---------------------------------|--|--|----------|
| 04/07 | 786467 | ANDERSON, CHARLES N | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/07 | 786468 | ROSENBERG, JUDITH R | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/08 | 786530 | HILL, MARCIA | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/08 | 786531 | BENNETT, CHRISTINA M | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/09 | 786726 | GRAVELY, DAVID CHARLES | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/13 | 786746 | ROEMER WALLENS GOLD & MINEAUX LLP | LEGAL - ATTORNEY | | | 6840.00 |
| 04/13 | 786747 | GRAHAM, ANDRE' M | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/13 | 786748 | GRAHAM, ANDRE' M | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/14 | 786875 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 04/14 | 786876 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 1000.00 |
| 04/14 | 786877 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 1000.00 |
| 04/19 | 787022 | MICHAEL GIAMMARINO | INTERPRETATION/TRANSLATION | | | 150.00 |
| 04/22 | 787162 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 33.14 |
| 04/22 | 787164 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 71.45 |
| 04/23 | 786767 | BARRETT, MALAIKA A | REGISTRATION/TRAINING FEES | | | 600.00 |
| 04/23 | 786768 | NIEVES, CARMEN E | REGISTRATION/TRAINING FEES | | | 471.00 |
| 04/23 | 787186 | PETERS, NICOLETTE | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 04/23 | 787221 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 8786.25 |
| 04/26 | 787193 | WINT, ALEXANDRAE W | REGISTRATION/TRAINING FEES | | | 1410.00 |
| 04/26 | 787292 | GREENBERG TRAUIG LLP | REGISTRATION/TRAINING FEES | | | 3000.00 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 77.70 |
| 04/28 | 787333 | MC INTOSH GREEN, NAYEMAI-ISIS | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 05/10 | 787649 | SIBRI, RUBEN A | REGISTRATION/TRAINING FEES | | | 3000.00 |
| 05/10 | 787651 | ROEMER WALLENS GOLD & MINEAUX LLP | LEGAL - ATTORNEY | | | 11640.00 |
| 05/10 | 787745 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 05/10 | 787746 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 05/10 | 787747 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 05/10 | 787748 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 05/10 | 787749 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 05/10 | 787750 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 05/10 | 787751 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 500.00 |
| 06/01 | 788433 | ADAMS, VANESSA R | REGISTRATION/TRAINING FEES | | | 960.00 |
| 06/01 | 788434 | THOMAS, TIMI T | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 06/02 | 788459 | ROEMER WALLENS GOLD & MINEAUX LLP | LEGAL - ATTORNEY | | | 2460.00 |
| 06/02 | 788479 | WILSON, MAYA J | REGISTRATION/TRAINING FEES | | | 600.00 |
| 06/11 | 788908 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | | | 8786.25 |
| 06/17 | 789080 | ROEMER WALLENS GOLD & MINEAUX LLP | LEGAL - ATTORNEY | | | 1590.00 |
| 07/02 | 789469 | BENNETT, CHRISTINA M | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 07/02 | 789470 | GREY, GAVIN M | REGISTRATION/TRAINING FEES | | | 1000.00 |
| 07/02 | 789473 | VARELA, ARMANDO | REGISTRATION/TRAINING FEES | | | 1000.00 |

| | | | | |
|-------|--------|------------------------------------|---------------------------------|---------|
| 07/13 | 789692 | BARRETT, MALAIKA A | REGISTRATION/TRAINING FEES | 600.00 |
| 07/13 | 789693 | BENBOW, MICHAEL M | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/13 | 789694 | GRAVELY, DAVID CHARLES | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/13 | 789695 | HILL, MARCIA | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/13 | 789696 | SALMAN, VANESSA K | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/14 | 789725 | CUNNINGHAM, BRENDAN J | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/14 | 789726 | GOERKE, JARED L | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/14 | 789727 | ROSENBERG, JUDITH R | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/14 | 789728 | TRAUDT, BENJAMIN S | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/22 | 790016 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 139.89 |
| 07/26 | 790044 | MASTERTON, CARA N | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/26 | 790045 | MOLINA, MEAGAN A | REGISTRATION/TRAINING FEES | 2000.00 |
| 07/26 | 790063 | SALGADO, GLENDALYS | REGISTRATION/TRAINING FEES | 915.00 |
| 07/26 | 790064 | THOMAS, TIMI T | REGISTRATION/TRAINING FEES | 1000.00 |
| 07/27 | 790123 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 33.55 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 26.14 |
| 08/16 | 790554 | FISCHER-WARD, JACKSON W | REGISTRATION/TRAINING FEES | 1000.00 |
| 08/16 | 790555 | THOMAS, TIMI T | REGISTRATION/TRAINING FEES | 1000.00 |
| 08/27 | 790969 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 39.11 |
| 09/07 | 791122 | ANDERSON, CHARLES N | REGISTRATION/TRAINING FEES | 1000.00 |
| 09/10 | 791258 | ROEMER WALLENS GOLD & MINEAUX LLP | LEGAL - ATTORNEY | 4080.00 |
| 09/14 | 791442 | FAMILY & CHILDRENS SERVICE OF THE | HEALTH MANAGEMENT SERVICES | 8786.25 |
| 06/16 | 788975 | CHARGEBACK | SECURITY CARDS INTERNAL SERVICE | 247.00 |
| 06/16 | 788976 | CHARGEBACK | SECURITY CARDS INTERNAL SERVICE | 455.00 |
| 06/16 | 788977 | CHARGEBACK | SECURITY CARDS INTERNAL SERVICE | 429.00 |
| 07/09 | 789629 | CHARGEBACK | SECURITY CARDS INTERNAL SERVICE | 416.00 |
| 08/13 | 790556 | CHARGEBACK | SECURITY CARDS INTERNAL SERVICE | 377.00 |
| 08/16 | 790557 | CHARGEBACK | SECURITY CARDS INTERNAL SERVICE | 338.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 128.04 |
| MAIL | 04/01/21-09/30/21 | UPS | 572.60 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 837.38 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1549.22 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 438462.73 |
| TOTAL GENERAL EXPENDITURES..... | 101357.73 |

| | |
|--------------------------------|------------------|
| TOTAL EXPENDITURES..... | 539820.46 |
|--------------------------------|------------------|

| | |
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| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 3087.24 |
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| INDEX CLERK | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | ANDI, ZACHARY M | 03/18/21-09/15/21 | SENIOR ASSISTANT INDEX CLERK | A | | 20919.31 |
| | BOHLEY, MARC A | 03/18/21-09/15/21 | DOCUMENT CLERK | A | | 23657.23 |
| | DALTON, BRIAN T | 03/18/21-09/15/21 | DIRECTOR OF INDEX OPERATIONS/INDEX CLERK | A | | 37900.28 |
| | GAFFNEY, MICHAEL O | 03/18/21-09/15/21 | DEPUTY INDEX CLERK | A | | 25544.92 |
| | GALARNEAU, AMY B | 03/18/21-09/15/21 | INFORMATION PROCESSING CLERK | A | | 32397.25 |
| | HODGES, BRIAN K | 03/18/21-09/15/21 | SENIOR SYSTEMS OPERATOR | A | | 22304.49 |
| | HYDORN, GEORGE A III | 03/18/21-09/15/21 | COPY CENTER SUPERVISOR | A | | 29053.72 |
| | JAMES-WALKER, ISAIAH M | 03/18/21-09/15/21 | ASSISTANT INDEX CLERK | A | | 16830.55 |
| | MC HUGH, TIMOTHY P | 03/18/21-09/15/21 | DOCUMENT CLERK | A | | 18971.16 |
| | PAEGLOW, BRIAN J | 03/18/21-09/15/21 | DOCUMENT CLERK | A | | 23942.98 |
| | ROGERS, AUNDREA E | 03/18/21-09/15/21 | ASSISTANT INDEX CLERK | A | | 16331.90 |
| | TOOHEY, DAVID A | 03/18/21-09/15/21 | FIRST DEPUTY DIRECTOR | A | | 31583.45 |
| | UPTON, MARY A | 03/30/21 | FIVE DAY DEFERRAL PAYMENT | | | 824.58 |
| | UPTON, MARY A | 03/18/21-03/30/21 | SENIOR SYSTEMS OPERATOR | I | | 1484.24 |
| | UPTON, MARY A | 03/30/21 | LUMP SUM VACATION PAYMENT | | | 4947.45 |
| | WHITMAN, DENISE M | 03/18/21-09/15/21 | INFORMATION PROCESSING CLERK | A | | 27057.39 |
| | WILLIAMS, LEE O | 03/18/21-09/15/21 | DOCUMENT CLERK | A | | 21985.86 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/22 | 787163 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 223.60 |
| 04/22 | 787164 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 8.14 |
| 04/23 | 787188 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 50.76 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 39.81 |
| 07/27 | 790123 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 28.50 |
| 07/28 | 790136 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 366.35 |
| 07/28 | 790168 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 256.13 |
| 08/05 | 790338 | NEW YORK MARKING DEVICES CORP | OFFICE SUPPLIES | | | 61.75 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 7.53 |
| | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 1.02 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 709.23 |

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 355736.76
TOTAL GENERAL EXPENDITURES..... 1035.04

TOTAL EXPENDITURES..... 356771.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 717.78

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L 03/16/21 LUMP SUM VACATION PAYMENT 5218.08
DUNN, TIMOTHY J 03/18/21-09/15/21 DIRECTOR OF INFORMATION RETRIEVAL A 36027.10
LEN, JEAN M 03/18/21-09/15/21 INFORMATION SPECIALIST A 21080.38
NEAL, DEREK T 03/18/21-09/15/21 SENIOR INFORMATION ANALYST A 19990.85
WAPPMAN, ROBERT C 03/18/21-09/15/21 SENIOR INFORMATION ANALYST A 23115.27
WATERS, CAROLINE M 03/18/21-09/15/21 INFORMATION SPECIALIST A 21080.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/28 787379 CITI - P CARD CITIBANK NA PUBLICATIONS 53.61
04/30 787484 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 165.13
05/27 788381 CITI - P CARD CITIBANK NA PUBLICATIONS 183.96
07/02 789358 CITI - P CARD CITIBANK NA PUBLICATIONS 15.96
08/10 790410 CITI - P CARD CITIBANK NA PUBLICATIONS 15.96
09/07 790972 CITI - P CARD CITIBANK NA PUBLICATIONS 187.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/21-09/30/21 LONG DISTANCE CHARGES .50
SUPPLIES 04/01/21-09/30/21 MISC. SUPPLIES .01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 126512.06
TOTAL GENERAL EXPENDITURES..... 621.94

TOTAL EXPENDITURES..... 127134.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .51

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|-------------------|----------------------|--|--------------|--------|
| INTERGOVERNMENTAL RELATIONS | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | NAU, CARL-HARRY | 06/08/21-09/15/21 | DEPUTY SECRETARY TO THE SPEAKER FOR INTE A | 18245.89 | |
| | PUELLO, ISAMARI | 03/18/21-09/15/21 | SECRETARY TO THE SPEAKER FOR INTERGOVERN A | 76485.68 | |
| | RIVERA, MAYLEEN M | 05/03/21-09/15/21 | DEPUTY SECRETARY TO THE SPEAKER FOR INTE A | 21402.63 | |
| | VALERIO, DIORIS A | 06/10/21-09/15/21 | DEPUTY SECRETARY TO THE SPEAKER FOR INTE A | 19062.89 | |
| | WRIGHT, ARIELLE S | 03/18/21-05/28/21 | DEPUTY SECRETARY TO THE SPEAKER FOR INTE I | 15407.60 | |
| | WRIGHT, ARIELLE S | 05/28/21 | FIVE DAY DEFERRAL PAYMENT | 1481.50 | |
| | WRIGHT, ARIELLE S | 05/28/21 | LUMP SUM VACATION PAYMENT | 6231.19 | |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/22 | 786800 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 143.81 | |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 | |
| 05/10 | 787736 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 143.81 | |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 | |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 | |
| 06/09 | 788799 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 143.81 | |
| 07/14 | 789801 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 142.77 | |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 | |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 84.95 | |
| 08/11 | 790485 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 142.77 | |
| 09/14 | 791431 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 142.77 | |
| TRAVEL EXPENDITURES | | | | | |
| 04/27 | 787276 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 584.00 | |
| 04/29 | 787362 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 672.00 | |
| 05/04 | 787498 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 672.00 | |
| 05/13 | 787883 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 632.00 | |
| 05/18 | 788001 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 584.00 | |
| 05/25 | 788282 | WRIGHT, ARIELLE S | LEGISLATIVE DUTIES, ALBANY | 230.36 | |
| 05/25 | 788283 | WRIGHT, ARIELLE S | LEGISLATIVE DUTIES, ALBANY | 367.97 | |
| 05/25 | 788284 | WRIGHT, ARIELLE S | LEGISLATIVE DUTIES, ALBANY | 230.36 | |
| 05/25 | 788285 | WRIGHT, ARIELLE S | LEGISLATIVE DUTIES, ALBANY | 101.98 | |
| 05/25 | 788286 | WRIGHT, ARIELLE S | LEGISLATIVE DUTIES, ALBANY | 97.98 | |
| 05/25 | 788287 | WRIGHT, ARIELLE S | LEGISLATIVE DUTIES, ALBANY | 293.98 | |
| 05/28 | 788385 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 292.00 | |
| 06/04 | 788503 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 584.00 | |
| 06/08 | 788664 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 620.00 | |
| 06/17 | 789024 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 806.00 | |
| 08/02 | 790186 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 289.00 | |
| 08/16 | 790654 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 218.00 | |
| 09/01 | 791011 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 524.03 | |
| 09/01 | 791012 | PUELLO, ISAMARI | LEGISLATIVE DUTIES, ALBANY | 507.00 | |

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/21-09/30/21 LONG DISTANCE CHARGES

14.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 158317.38

TOTAL GENERAL EXPENDITURES..... 10267.15

TOTAL EXPENDITURES..... 168584.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14.85

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R
 GRUCCI, FRANK M
 HANSON, ROSALIE J
 RICIGLIANO, ROBERT A
 RICIGLIANO, ROBERT A
 RICIGLIANO, ROBERT A

03/18/21-09/15/21 DEPUTY DIRECTOR
 03/18/21-09/15/21 DIRECTOR
 03/18/21-09/15/21 SENIOR REGIONAL COORDINATOR
 07/21/21 FIVE DAY DEFERRAL PAYMENT
 03/18/21-07/21/21 REGIONAL COORDINATOR
 07/21/21 LUMP SUM VACATION PAYMENT

A 28673.09
 A 42748.96
 A 22661.99
 I 13117.68
 1603.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 787031 THE PITNEY BOWES BANK INC
 04/22 786715 VERIZON NEW YORK INC
 04/22 787041 CABLEVISION SYSTEMS CORP
 04/26 787304 EBSCO INDUSTRIES INC
 04/29 787431 NESTLE WATERS NORTH AMERICA
 04/30 787445 RICOH USA INC
 05/07 787682 VERIZON NEW YORK INC
 05/14 787949 CABLEVISION SYSTEMS CORP
 06/08 788732 VERIZON NEW YORK INC
 06/16 789013 PITNEY BOWES INC
 06/17 789034 CABLEVISION SYSTEMS CORP
 07/07 789586 VERIZON NEW YORK INC
 07/19 789921 CABLEVISION SYSTEMS CORP
 08/05 790330 VERIZON NEW YORK INC
 08/06 790392 EBSCO INDUSTRIES INC
 08/06 790393 EBSCO INDUSTRIES INC
 08/25 790894 CABLEVISION SYSTEMS CORP
 09/10 791306 VERIZON NEW YORK INC
 09/23 791716 PITNEY BOWES INC
 09/30 791946 CABLEVISION SYSTEMS CORP

POSTAGE 500.00
 PHONE-LOCAL & LONG DISTANCE 47.45
 INTERNET SERVICES 104.89
 PUBLICATIONS 85.00
 OFFICE SUPPLIES 42.93
 OFFICE EQUIPMENT - MAINT/REPAIR 8.19
 PHONE-LOCAL & LONG DISTANCE 71.85
 INTERNET SERVICES 104.89
 PHONE-LOCAL & LONG DISTANCE 71.85
 EQUIPMENT RENTAL/LEASE - OFFICE 119.34
 INTERNET SERVICES 104.89
 PHONE-LOCAL & LONG DISTANCE 71.85
 INTERNET SERVICES 104.89
 PHONE-LOCAL & LONG DISTANCE 70.85
 PUBLICATIONS 156.00
 PUBLICATIONS 156.00
 INTERNET SERVICES 104.89
 PHONE-LOCAL & LONG DISTANCE 71.31
 OFFICE EQUIPMENT - MAINT/REPAIR 16.86
 INTERNET SERVICES 104.89

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| INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 1.63 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 109533.75 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 2118.82 |
| TOTAL EXPENDITURES..... | | | | | | 111652.57 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 1.63 |
| INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | BARNHART, ANNE K | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 13462.93 |
| | MASTERSON, CARA N | 03/18/21-09/15/21 | PRINCIPAL COORDINATOR | A | | 23487.23 |
| | RONK, KENNETH J JR | 03/18/21-09/15/21 | DIRECTOR OF DOWNSTATE REGIONAL SERVICES- | A | | 43559.25 |
| | TRAUDT, BENJAMIN S | 03/18/21-09/15/21 | REGIONAL COORDINATOR | A | | 19419.40 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/07 | 786508 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 9.00 |
| 04/07 | 786509 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 9.00 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 04/22 | 786870 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 73.71 |
| 04/22 | 786995 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.71 |
| 04/26 | Z019836 | NORTH PLANK DEVELOPMENT CO | OFFICE RENTAL | | | 1650.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .74 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 05/18 | 788065 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.71 |
| 05/18 | 788074 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 9.00 |
| 05/25 | Z019998 | NORTH PLANK DEVELOPMENT CO | OFFICE RENTAL | | | 1650.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | | | 109.99 |
| 06/11 | 788894 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 9.00 |
| 06/15 | 789008 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 70.71 |
| 06/25 | Z020155 | NORTH PLANK DEVELOPMENT CO | OFFICE RENTAL | | | 1650.00 |

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 07/06 | 789507 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.34 |
| 07/14 | 789820 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.08 |
| 07/20 | 789935 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 07/26 | Z020311 | NORTH PLANK DEVELOPMENT CO | OFFICE RENTAL | 1650.00 |
| 07/30 | 790212 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | 109.99 |
| 08/10 | 790496 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 08/13 | 790632 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.19 |
| 08/25 | Z020470 | NORTH PLANK DEVELOPMENT CO | OFFICE RENTAL | 1650.00 |
| 09/17 | 791514 | DOWSER LLC | EQUIPMENT RENTAL/LEASE - OFFICE | 9.00 |
| 09/22 | 791622 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 70.19 |
| 09/23 | 791713 | PITNEY BOWES INC | OFFICE EQUIPMENT - MAINT/REPAIR | 16.86 |
| 09/30 | 791962 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.34 |

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/21-09/30/21 LONG DISTANCE CHARGES 5.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 99928.81

TOTAL GENERAL EXPENDITURES..... 9615.53

TOTAL EXPENDITURES..... 109544.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5.33

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INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|---------------------------|---|----------|
| ABULADZE, NIKOLOZ | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| AFFRONTI, CLARICE J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| AINA, FOLAKE A | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| AMELIA, ZACHARY J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| ARTHUR, SAMANTHA T | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| BADRUNOV, DMITRY | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| BAMBA, FANTA | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| BEHESHTI SHIRAZI, YOSEPH | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| BRONSTEIN, ELLIS D | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| CALANNI MACCHIO, MARIO | 03/18/21-05/14/21 | GRADUATE SCHOLAR | I | 5727.29 |
| CARUSELLE, JOSEPH D | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| CASSERLY, BRIANNA | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| CHAUCA GALLON, MELISSA D | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| COHEN, EVAN M | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| COLEMAN, ROLANDA D | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 8454.57 |
| COLEMAN, TAIQUAN L | 01/29/21 | LUMP SUM VACATION PAYMENT | | -3068.82 |
| CREVELING, DELIA P | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| DEO, AAYUSH S | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| DIOQUINO, ERIKA P | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| DONALDSON, JHORDYNE M | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| EDEM, EDIDIIONG M | 03/18/21-05/12/21 | INTERN | I | 3219.52 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|-------------------------------|-----------------------|-------------------|-------------------------|---------|--------------|
| INTERN PROGRAM - Cont. | | | | | |
| | EDLIND, RHIANNON E | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | ENGSTROM, LUKAS J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | FAUSAK, DANIEL P | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | GERLACH, ANNIKA R | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | GIOENI, SAMUEL R | 03/18/21-09/15/21 | PROGRAM ASSISTANT | A | 22442.13 |
| | GOLIAS, NICOLE J | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 8454.57 |
| | GOTZ, KARINA A | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | GREENE, AMANDA A | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | GREENE, RACHEL G | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | HINKLEY, ALAINA | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | HOREY, ADAM J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | HUANG, ALLAN B | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | HYLAND, SHILOH | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | ITWARU, ASHLEY T | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | JAHAN, FERJANA A | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | JEAN-MARIE, MONIQUE L | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | JOHNSON, TAYLOR S | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 8454.57 |
| | KADIR, RASHA | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | KISSACK, MAXWELL W | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | KRAUS, BROOKE T | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | LAWSON, EDWIN R | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | LEDFORD, ANGELA D | 03/18/21-05/26/21 | PROFESSOR-IN-RESIDENCE | I | 23480.80 |
| | LONGWARE, MATVEY I | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | LYTE, KAYLER N | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | MANISCALCO, ANTHONY J | 03/18/21-05/26/21 | PROFESSOR-IN-RESIDENCE | I | 23480.80 |
| | MARTI, ARIANNA L | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | MARTINEZ, ANISSA L | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 8181.84 |
| | MAZANEK, OSCAR B | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | MCCARTY, KATHLEEN W | 03/18/21-09/15/21 | DIRECTOR INTERN PROGRAM | A | 50063.71 |
| | MITCHELL, NICHOLAS J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | MOLINA, SARLY | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | NENNER, CHLOE A | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | NG, JOSHUA P | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | NISHIYAMA, WESLEY D | 03/18/21-09/15/21 | ASSISTANT PROFESSOR | A | 32322.33 |
| | PAVLICA, VANESSA V | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | PENKSA, JANET E | 03/18/21-09/15/21 | PROFESSOR-IN-RESIDENCE | P | 17451.98 |
| | PRESTON, JONATHAN K | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | RAHMAN, MAHFUZUR | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | ROELL, THOMAS J III | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 8454.57 |
| | RYAN, CANYON S | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 8454.57 |
| | SANDERS, DEBRA A | 03/18/21-09/15/21 | DEPUTY DIRECTOR | A | 29902.20 |
| | SCOVIL, SUMMER L | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | SERT, EBRU O | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | SHAHBAIN, ASALAH M | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | SNYDER, SARAH R | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | SOCKER, JAMUS WT | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| | SPATUZZO, MARTINA | 03/18/21-06/11/21 | GRADUATE SCHOLAR | I | 14583.45 |

| | | | | |
|---------------------|-------------------|--------------------------|---|----------|
| SPERANZA, JENNA E | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| SPIELMAN, ARIEL J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| SWIFT, DEREK J | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| SYLLA, MOHAMED | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| TAHIR, IBRAHIM E | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| THANKACHAN, CYRIL | 03/18/21-05/12/21 | INTERN | I | 3219.52 |
| TOWNSEND, MARLEEN A | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 17428.93 |
| YEUNG, JEASON | 03/18/21-05/12/21 | INTERN | I | 3219.52 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------|---------------------------------|-------|
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 26.14 |
|-------|--------|---------------|---------------------------------|-------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 7.58 |
| MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 109.80 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 461.30 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 474221.17 |
| TOTAL GENERAL EXPENDITURES..... | 26.14 |

TOTAL EXPENDITURES..... 474247.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 578.68

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|--|---|----------|
| BATTAGLINO, JOHN E | 03/18/21-09/15/21 | RECEIVING SUPERVISOR/WAREHOUSE MANAGER | A | 29194.55 |
| BAUER, SCOTT D | 03/18/21-09/15/21 | INVENTORY MANAGEMENT SPECIALIST | A | 19532.60 |
| GORDON, RICKY D | 03/18/21-09/15/21 | INVENTORY MANAGEMENT SPECIALIST | A | 22983.09 |
| MOHAMMED, FARAD R | 03/18/21-09/15/21 | INVENTORY MANAGEMENT SPECIALIST | A | 15982.85 |
| MORSE, TODD | 03/18/21-09/15/21 | INVENTORY MANAGEMENT SPECIALIST | A | 17837.78 |
| O'TOOLE, DENNIS P | 03/18/21-09/15/21 | INVENTORY RECORDS SPECIALIST | A | 17786.43 |
| PROVOST, SCOTT D | 03/18/21-09/15/21 | INVENTORY MANAGER | A | 31754.92 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------------------------------|--------------------|---------|
| 04/06 | 786470 | INTIVITY INC | OFFICE FURNISHINGS | 3431.72 |
| 04/06 | 786471 | INTIVITY INC | OFFICE FURNISHINGS | 4439.20 |
| 04/06 | 786472 | INTIVITY INC | OFFICE FURNISHINGS | 9190.90 |
| 04/07 | 786532 | COUNTY WASTE & RECYCLING SERVICES INC | CUSTODIAL SERVICES | 372.25 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|-------------------------------------|---------|--|---------------|---------------------------------|---------|------|----------|
| INVENTORY MANAGEMENT - Cont. | | | | | | | |
| 04/13 | 783395A | REFUND | | OFFICE EQUIPMENT - MAINT/REPAIR | | | -21.73 |
| 04/22 | 786757 | INTIVITY INC | | OFFICE FURNISHINGS | | | 728.42 |
| 04/22 | 786835 | AWARDS BY WALSH & CREATIVE MARKETING INC | | OFFICE SUPPLIES | | | 37.00 |
| 04/22 | 787024 | CORCRAFT | | OFFICE FURNISHINGS | | | 5350.00 |
| 04/22 | 787040 | INTIVITY INC | | OFFICE FURNISHINGS | | | 5536.10 |
| 04/27 | 787310 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | .14 |
| 04/27 | 787316 | TECH VALLEY OFFICE INTERIORS | | OFFICE FURNISHINGS | | | 4269.24 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE EQUIPMENT | | | 1066.05 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE FURNISHINGS | | | 1062.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | | 55.71 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | SHIPPING | | | 924.86 |
| 04/29 | 787429 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1185.00 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 30.84 |
| 05/04 | 787547 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE SUPPLIES | | | 17.51 |
| 05/05 | 787577 | INTIVITY INC | | OFFICE FURNISHINGS | | | 1092.63 |
| 05/06 | 787606 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | | 25.00 |
| 05/06 | 787607 | TECH VALLEY OFFICE INTERIORS | | OFFICE FURNISHINGS | | | 459.36 |
| 05/19 | 788125 | TECH VALLEY OFFICE INTERIORS | | OFFICE FURNISHINGS | | | 5647.32 |
| 05/20 | 788121 | GETTYSBURG FLAG WORKS INC | | OFFICE FURNISHINGS | | | 6272.70 |
| 05/26 | 788349 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3070.00 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | OFFICE EQUIPMENT | | | 1126.00 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | | 14.78 |
| 06/03 | 788497 | COCCAS APPLIANCE | | OFFICE EQUIPMENT | | | 1749.50 |
| 06/04 | 788615 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | | 424.00 |
| 06/07 | 788668 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 2715.00 |
| 06/10 | 788860 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 2060.00 |
| 06/15 | 788980 | INTIVITY INC | | JANITORIAL SUPPLIES | | | 58.57 |
| 06/30 | 788497A | REFUND | | OFFICE EQUIPMENT | | | -40.00 |
| 07/02 | 789452 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 4300.00 |
| 07/02 | 789462 | THE HON COMPANY LLC | | OFFICE FURNISHINGS | | | 22507.10 |
| 07/08 | 789640 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | | 331.75 |
| 07/28 | 790140 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 720.00 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | .05 |
| 08/05 | 790335 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | | 25.00 |
| 08/09 | 790415 | PENGATE HANDLING SYSTEMS INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 104.74 |
| 08/09 | 790417 | TEKNION LLC | | OFFICE FURNISHINGS | | | 2351.47 |
| 08/09 | 790418 | TEKNION LLC | | OFFICE FURNISHINGS | | | 352.73 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | OFFICE EQUIPMENT | | | 579.99 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | | 136.48 |
| 08/13 | 790613 | THE HON COMPANY LLC | | OFFICE FURNISHINGS | | | 625.30 |
| 08/19 | 790767 | INTIVITY INC | | OFFICE FURNISHINGS | | | 1092.63 |
| 08/19 | 790769 | TEKNION LLC | | MISC SUPPLIES/SERVICES | | | 10.35 |
| 08/19 | 790770 | TEKNION LLC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 65.00 |
| 08/25 | 790922 | DAVIES OFFICE REFURBISHING INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3265.00 |
| 09/02 | 791041 | AWARDS BY WALSH & CREATIVE MARKETING INC | | OFFICE SUPPLIES | | | 1760.00 |
| 09/07 | 791177 | TECH VALLEY OFFICE INTERIORS | | OFFICE FURNISHINGS | | | 3809.88 |
| 09/09 | 791246 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | | 25.00 |

09/09 791251 NEW YORK STATE INDUSTRIES FOR THE
 09/13 791343 COCCAS APPLIANCE
 09/17 791517 W B MASON CO INC
 09/29 791867 DAVIES OFFICE REFURBISHING INC

JANITORIAL SUPPLIES 227.00
 OFFICE EQUIPMENT 1648.60
 JANITORIAL SUPPLIES 170.25
 OFFICE EQUIPMENT - MAINT/REPAIR 1185.00

TRAVEL EXPENDITURES

09/27 791830 CITI - T CARD CITIBANK
 09/30 791903 MORSE, TODD

TRAVEL REIMBURSEMENT 192.00
 LEGISLATIVE DUTIES, JAMESTOWN 111.00

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1.85 |
| MAIL | 04/01/21-09/30/21 | UPS | 148.80 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 43.19 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 176.75 |

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 155072.22
 TOTAL GENERAL EXPENDITURES..... 107946.39

TOTAL EXPENDITURES..... 263018.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 370.59

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JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|------------------------------------|---|----------|
| BALDWIN, CARRIE E | 03/18/21-09/15/21 | DEPUTY JOURNAL CLERK | A | 30419.77 |
| CURRY, TONYA A | 03/18/21-09/15/21 | DEPUTY JOURNAL CLERK | A | 25509.69 |
| DANDLES, MARY-ANNE E | 03/18/21-09/15/21 | CLERK OF ASSEMBLY | A | 45654.29 |
| DAVIS, BLAIR H | 03/18/21-09/15/21 | JOURNAL CHAMBER SYSTEMS MANAGER | A | 25441.27 |
| FAULKNER, TERRI A | 03/18/21-09/15/21 | DATA SYSTEM ASSOCIATE | A | 25645.19 |
| FORMAN, ROBERT C | 03/18/21-09/15/21 | JOURNAL CHAMBER SYSTEMS ASSOCIATE | A | 19044.45 |
| LEIGH, EMMA L | 03/18/21-09/15/21 | COMMITTEE CLERK COORDINATOR | A | 25920.07 |
| SABOURIN, CARRIE A | 03/18/21-09/15/21 | ASSISTANT RESOLUTION CLERK | A | 17940.48 |
| TOLEDO, GRACE-ANN R | 03/18/21-09/15/21 | DESK OPERATION ASSOCIATE | A | 16331.90 |
| WILLIAMS, AYALE R | 03/18/21-08/13/21 | DESK OPERATION ASSOCIATE | I | 13420.70 |
| WILLIAMS, AYALE R | 08/13/21 | FIVE DAY DEFERRAL PAYMENT | | 632.87 |
| WILLIAMS, AYALE R | 08/13/21 | LUMP SUM VACATION PAYMENT | | 3006.13 |
| ZOLA, CHRISTINA L | 03/18/21-09/15/21 | FIRST DEPUTY JOURNAL CLERK/COUNSEL | A | 34928.94 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|----------------------------|-------------------|---------------------------------|---------|------|------------------|
| JOURNAL OPERATIONS - Cont. | | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| 04/14 | 786832 | REVEREND DONNA ELIA | | INVOCATIONS | | | 2500.00 |
| 04/27 | 787310 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 81.44 |
| 06/14 | 788923 | W B MASON CO INC | | OFFICE SUPPLIES | | | 30.60 |
| 06/22 | 789174 | DOWD-WITBECK PRINTING CORP | | OFFICE SUPPLIES | | | 563.00 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 128.55 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | MEMBERSHIPS | | | 195.00 |
| 08/17 | 786224A | REFUND | | MEMBERSHIPS | | | -195.00 |
| 08/17 | 790410A | REFUND | | MEMBERSHIPS | | | -195.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 6.53 |
| | | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 1.20 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 618.67 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 283895.75 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 3108.59 |
| TOTAL EXPENDITURES..... | | | | | | | 287004.34 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 626.40 |

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LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J 03/18/21-09/15/21 CHIEF COUNSEL TO MINORITY LEADER P 64543.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/21-09/30/21 LONG DISTANCE CHARGES 3.69

EXPENDITURES FOR PERIOD

| | |
|--|-----------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 64543.49 |
| TOTAL GENERAL EXPENDITURES..... | .00 |
| TOTAL EXPENDITURES..... | 64543.49 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 3.69 |

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|------------------------------------|---|----------|
| COYNE, BRIAN M | 03/18/21-08/30/21 | DIRECTOR OF LEGISLATIVE OPERATIONS | I | 75606.93 |
| COYNE, BRIAN M | 08/30/21 | FIVE DAY DEFERRAL PAYMENT | | 3220.81 |
| COYNE, BRIAN M | 08/30/21 | LUMP SUM VACATION PAYMENT | | 19324.86 |
| DE CHALUS, KAREN A | 03/18/21-09/15/21 | STAFF DIRECTOR | A | 47252.27 |
| KNIGHT, JOHN J | 03/18/21-09/15/21 | FLOOR COUNSEL | A | 48338.49 |
| MARTINEZ, ANISSA L | 06/14/21-08/18/21 | LEGISLATIVE ASSISTANT | I | 6818.20 |
| MCCUTCHEON, STEVEN R | 03/18/21-09/15/21 | SENIOR LEGISLATIVE ASSOCIATE | A | 29194.55 |
| MILLER, DEBORAH S | 03/18/21-09/15/21 | DIRECTOR OF LEGISLATIVE OPERATIONS | A | 58837.31 |
| MONROE, JENELLE M | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 24653.56 |
| MORGAN-HARRIS, JUDITH K | 03/18/21-09/15/21 | SENIOR LEGISLATIVE ASSOCIATE | A | 26532.93 |
| TAYLOR, CECELIA | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 16331.90 |
| TORRES, NELLIE V | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 28821.88 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|----------------------------|---------------------------------|--------|
| 04/22 787164 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 113.91 |
| 07/27 790123 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 189.80 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 34.93 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1393.01 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 384933.69 |
| TOTAL GENERAL EXPENDITURES..... | 303.71 |
| TOTAL EXPENDITURES..... | 385237.40 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 1427.94 |

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|--|----------------------|-------------------|--|---------|-----------------|
| LEGISLATIVE WOMEN'S CAUCUS | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | MAGO, PATRICE D | 04/01/21-09/15/21 | ASSISTANT DIRECTOR | A | 19849.24 |
| | TRANHOLM, SHIRLEY C | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | 32410.82 |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/30 | 787484 RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 13.60 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 12.31 |
| | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 3.91 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 74.69 |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | 52260.06 |
| TOTAL GENERAL EXPENDITURES..... | | | | | 13.60 |
| TOTAL EXPENDITURES..... | | | | | 52273.66 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | 90.91 |
| MAIL AND DISTRIBUTION | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | BARBER, JOHN C | 03/18/21-09/15/21 | SUPERVISOR MAIL-ROOM | A | 29687.40 |
| | GONZALEZ, THOMAS S | 03/18/21-09/15/21 | JOURNEY PERSON | A | 25528.02 |
| | LYNCH, GARY W | 03/18/21-09/15/21 | MAIL AND DISTRIBUTION CLERK | A | 20269.08 |
| | PERRY, ANDRELL | 03/18/21-09/15/21 | ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION | A | 27798.83 |
| | POWELL, JESSIE L | 03/18/21-09/15/21 | MAIL CLERK | A | 17298.28 |
| | TERRELL, QUADIM D | 03/18/21-09/15/21 | SENIOR MAIL CLERK | A | 19540.56 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|---------|---------------------------------------|--|--|---------------------------------|----------|
| 04/13 | 782907A | REFUND | | | OFFICE EQUIPMENT - MAINT/REPAIR | -67.81 |
| 04/22 | 786769 | UNITED PARCEL SERVICE | | | SHIPPING | 328.47 |
| 04/22 | 786770 | UNITED PARCEL SERVICE | | | SHIPPING | 298.15 |
| 04/22 | 786771 | UNITED PARCEL SERVICE | | | SHIPPING | 257.79 |
| 04/22 | 786845 | UNITED PARCEL SERVICE | | | SHIPPING | 381.56 |
| 04/22 | 786846 | UNITED PARCEL SERVICE | | | SHIPPING | 468.10 |
| 04/22 | 787028 | UNITED PARCEL SERVICE | | | SHIPPING | 260.58 |
| 04/23 | 787192 | UNITED PARCEL SERVICE | | | SHIPPING | 1472.83 |
| 04/27 | 787319 | UNITED PARCEL SERVICE | | | SHIPPING | 371.87 |
| 04/27 | 787320 | UNITED PARCEL SERVICE | | | SHIPPING | 322.37 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | | OFFICE SUPPLIES | 12.97 |
| 04/30 | 787470 | UNITED PARCEL SERVICE | | | SHIPPING | 750.24 |
| 04/30 | 787484 | RICOH USA INC | | | OFFICE EQUIPMENT - MAINT/REPAIR | .85 |
| 05/03 | 787510 | UNITED STATES POSTAL SERVICE - HASLER | | | POSTAGE | 80000.00 |
| 05/03 | 787529 | UNITED PARCEL SERVICE | | | SHIPPING | 305.18 |
| 05/18 | 788091 | UNITED PARCEL SERVICE | | | SHIPPING | 632.35 |
| 05/18 | 788092 | UNITED PARCEL SERVICE | | | SHIPPING | 310.83 |
| 05/18 | 788093 | UNITED PARCEL SERVICE | | | SHIPPING | 215.88 |
| 05/19 | 788124 | INTIVITY INC | | | OFFICE SUPPLIES | 303.30 |
| 05/19 | 788128 | UNITED PARCEL SERVICE | | | SHIPPING | 593.31 |
| 05/21 | 788232 | UNITED PARCEL SERVICE | | | SHIPPING | 851.81 |
| 05/27 | 788386 | UNITED PARCEL SERVICE | | | SHIPPING | 181.31 |
| 05/27 | 788387 | UNITED PARCEL SERVICE | | | SHIPPING | 350.50 |
| 06/01 | 788478 | UNITED PARCEL SERVICE | | | SHIPPING | 789.43 |
| 06/04 | 788633 | UNITED PARCEL SERVICE | | | SHIPPING | 636.40 |
| 06/07 | 788657 | UNITED PARCEL SERVICE | | | SHIPPING | 495.62 |
| 06/15 | 788978 | UNITED PARCEL SERVICE | | | SHIPPING | 393.47 |
| 06/16 | 789060 | UNITED PARCEL SERVICE | | | SHIPPING | 1286.28 |
| 06/17 | 789068 | UNITED PARCEL SERVICE | | | SHIPPING | 1332.52 |
| 06/22 | 789177 | UNITED PARCEL SERVICE | | | SHIPPING | 450.64 |
| 06/25 | 789304 | UNITED PARCEL SERVICE | | | SHIPPING | 1072.89 |
| 07/02 | 789471 | UNITED PARCEL SERVICE | | | SHIPPING | 742.77 |
| 07/02 | 789472 | UNITED PARCEL SERVICE | | | SHIPPING | 1178.26 |
| 07/06 | 789511 | UNITED PARCEL SERVICE | | | SHIPPING | 467.29 |
| 07/13 | 789708 | UNITED PARCEL SERVICE | | | SHIPPING | 859.46 |
| 07/15 | 789857 | UNITED PARCEL SERVICE | | | SHIPPING | 325.88 |
| 07/21 | 789984 | UNITED PARCEL SERVICE | | | SHIPPING | 196.22 |
| 07/21 | 789985 | UNITED PARCEL SERVICE | | | SHIPPING | 347.33 |
| 07/23 | 790046 | UNITED PARCEL SERVICE | | | SHIPPING | 574.96 |
| 07/23 | 790065 | UNITED PARCEL SERVICE | | | SHIPPING | 329.33 |
| 08/02 | 790216 | UNITED PARCEL SERVICE | | | SHIPPING | 392.79 |
| 08/09 | 790400 | UNITED PARCEL SERVICE | | | SHIPPING | 752.47 |
| 08/09 | 790401 | UNITED PARCEL SERVICE | | | SHIPPING | 525.49 |
| 08/09 | 790421 | UNITED PARCEL SERVICE | | | SHIPPING | 473.38 |
| 08/19 | 790744 | UNITED PARCEL SERVICE | | | SHIPPING | 268.27 |
| 08/23 | 790795 | UNITED PARCEL SERVICE | | | SHIPPING | 239.33 |
| 08/23 | 790796 | UNITED PARCEL SERVICE | | | SHIPPING | 572.22 |
| 08/23 | 790797 | UNITED PARCEL SERVICE | | | SHIPPING | 390.01 |
| 08/31 | 791030 | UNITED PARCEL SERVICE | | | SHIPPING | 435.13 |
| 09/03 | 791123 | UNITED PARCEL SERVICE | | | SHIPPING | 402.70 |
| 09/03 | 791124 | UNITED PARCEL SERVICE | | | SHIPPING | 445.49 |
| 09/03 | 791125 | UNITED PARCEL SERVICE | | | SHIPPING | 238.50 |

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|--|---------|-----------------------|-------------------|---------------------------------|--------------|---------|
| MAIL AND DISTRIBUTION - Cont. | | | | | | |
| 09/10 | 791336 | UNITED PARCEL SERVICE | | SHIPPING | | 212.47 |
| 09/20 | 791580 | QUADIENT INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 720.00 |
| 09/20 | 791581 | QUADIENT INC | | COMPUTER SUPPORT SERVICES | | 720.00 |
| 09/20 | 791581 | QUADIENT INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 837.00 |
| 09/21 | 791572 | UNITED PARCEL SERVICE | | SHIPPING | | 283.37 |
| 09/21 | 791573 | UNITED PARCEL SERVICE | | SHIPPING | | 598.69 |
| 09/22 | 791641 | UNITED PARCEL SERVICE | | SHIPPING | | 191.72 |
| 09/28 | 791873 | UNITED PARCEL SERVICE | | SHIPPING | | 734.72 |
| 09/28 | 791874 | UNITED PARCEL SERVICE | | SHIPPING | | 294.46 |
| 04/14 | 786833 | CHARGEBACK | | SHIPPING | | 27.01 |
| 04/19 | 930354 | CHARGEBACK | | POSTAGE | | -30.40 |
| 05/12 | 930365 | CHARGEBACK | | POSTAGE | | -45.15 |
| 05/17 | 930357 | CHARGEBACK | | POSTAGE | | -148.96 |
| 05/19 | 788040 | CHARGEBACK | | SHIPPING | | 15.36 |
| 06/14 | 930377 | CHARGEBACK | | POSTAGE | | -43.05 |
| 06/16 | 788974 | CHARGEBACK | | SHIPPING | | 25.06 |
| 06/21 | 930379 | CHARGEBACK | | POSTAGE | | -38.90 |
| 07/14 | 930396 | CHARGEBACK | | POSTAGE | | -70.15 |
| 07/15 | 930378 | CHARGEBACK | | POSTAGE | | -31.63 |
| 07/19 | 789908 | CHARGEBACK | | SHIPPING | | 50.45 |
| 08/26 | 790899 | CHARGEBACK | | SHIPPING | | 23.89 |
| 09/01 | 930408 | CHARGEBACK | | POSTAGE | | -.51 |
| 09/01 | 930409 | CHARGEBACK | | POSTAGE | | -32.50 |
| 09/13 | 791347 | CHARGEBACK | | SHIPPING | | 42.69 |
| 09/14 | 930424 | CHARGEBACK | | POSTAGE | | -1.00 |
| 09/23 | 930425 | CHARGEBACK | | POSTAGE | | -43.85 |
| 09/29 | 791896 | CHARGEBACK | | SHIPPING | | 116.25 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 23.89 |
| | | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 53.05 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 289.79 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 140122.17 |
| TOTAL GENERAL EXPENDITURES..... | 109624.01 |
| TOTAL EXPENDITURES..... | 249746.18 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 366.73 |

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|---------------------------|---|----------|
| BARBER, BENJAMIN A | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 17681.17 |
| BEST, JOHN A JR | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 16730.83 |
| BRYANT, RICHARD M | 03/18/21-09/15/21 | ASSISTANT SUPERVISOR | A | 25027.99 |
| CIOFFI, SCOTT A | 04/28/21 | FIVE DAY DEFERRAL PAYMENT | | 724.22 |
| CIOFFI, SCOTT A | 03/18/21-04/28/21 | MAINTENANCE WORKER | I | 4345.29 |
| CIOFFI, SCOTT A | 04/28/21 | LUMP SUM VACATION PAYMENT | | 4065.74 |
| COOKINGHAM, COREY V | 03/18/21-09/15/21 | SHIFT SUPERVISOR | A | 22460.07 |
| FENNICKS, SHAKRIEMA K | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 17229.42 |
| Haidari, ABDUL R | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 16331.90 |
| HAUSER, ANDRE FM JR | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 18229.22 |
| LEWIS, ROLLAND F | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 18281.08 |
| MURRAY, RODNEY M | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 18100.55 |
| NAPIER, STEPHEN A | 03/18/21-09/15/21 | SUPERINTENDENT BUILDINGS | A | 38077.93 |
| PARHAM, KIRBY | 03/18/21-09/15/21 | SUPERVISOR | A | 24914.33 |
| PENGU, MIRSIE | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 17699.76 |
| SMITH, GLENN JR | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 17559.31 |
| STEWART, JILL M | 03/18/21-09/15/21 | OFFICE MANAGER | A | 19928.06 |
| WHITBECK, MICHAEL A | 03/18/21-09/15/21 | MAINTENANCE WORKER | A | 19323.68 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------------------------|-----------------|---------|
| 04/06 | 786424 | W B MASON CO INC | OFFICE SUPPLIES | 98.67 |
| 04/06 | 786464 | SYSCO ALBANY LLC | OFFICE SUPPLIES | 485.56 |
| 04/06 | 786465 | W B MASON CO INC | OFFICE SUPPLIES | 8.97 |
| 04/08 | 786665 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 267.25 |
| 04/22 | 786753 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 283.57 |
| 04/22 | 786754 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 50.25 |
| 04/22 | 786758 | MORGAN LINEN SERVICE INC | UNIFORMS | 45.90 |
| 04/22 | 786864 | SYSCO ALBANY LLC | OFFICE SUPPLIES | 1044.53 |
| 04/22 | 786917 | DECRESCENTE DISTRIBUTING CO INC | OFFICE SUPPLIES | 94.00 |
| 04/22 | 787066 | INTIVITY INC | OFFICE SUPPLIES | 346.80 |
| 04/22 | 787177 | SYSCO ALBANY LLC | OFFICE SUPPLIES | 81.05 |
| 04/23 | 787190 | UNIFIRST CORP | UNIFORMS | 68.47 |
| 04/23 | 787206 | UNIFIRST CORP | UNIFORMS | 68.47 |
| 04/26 | 787301 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 566.44 |
| 04/26 | 787302 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 624.40 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|----------------------------|---------|---------------------------------|---------------|---------------------------------|--------------|---------|
| MAINTENANCE - Cont. | | | | | | |
| 04/26 | 787303 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 14.45 |
| 04/27 | 787315 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 584.34 |
| 04/27 | 787334 | UNIFIRST CORP | | UNIFORMS | | 68.27 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | MISC EQUIPMENT | | 157.88 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | MISC SUPPLIES/SERVICES | | 1871.15 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 498.94 |
| 04/28 | 787386 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 80.00 |
| 04/29 | 787430 | DECRESCENTE DISTRIBUTING CO INC | | OFFICE SUPPLIES | | 94.00 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 21.36 |
| 05/04 | 787550 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 293.77 |
| 05/06 | 787614 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 330.77 |
| 05/06 | 787615 | MORGAN LINEN SERVICE INC | | UNIFORMS | | 45.90 |
| 05/11 | 787787 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 751.86 |
| 05/12 | 787849 | UNIFIRST CORP | | UNIFORMS | | 326.54 |
| 05/19 | 788077 | CLEAR VIEW BAG CO INC | | JANITORIAL SUPPLIES | | 1342.00 |
| 05/19 | 788126 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 433.50 |
| 05/19 | 788127 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 401.71 |
| 05/20 | 788137 | DECRESCENTE DISTRIBUTING CO INC | | OFFICE SUPPLIES | | 94.00 |
| 05/21 | 788233 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 196.80 |
| 05/21 | 788234 | MORGAN LINEN SERVICE INC | | UNIFORMS | | 45.90 |
| 05/21 | 788235 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 563.96 |
| 05/24 | 788289 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 42.11 |
| 05/25 | 778241A | REFUND | | MISC SUPPLIES/SERVICES | | -16.80 |
| 05/27 | 788370 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 240.41 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | MISC SUPPLIES/SERVICES | | 3850.99 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 142.56 |
| 06/01 | 788490 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 1423.13 |
| 06/02 | 788500 | DECRESCENTE DISTRIBUTING CO INC | | OFFICE SUPPLIES | | 94.00 |
| 06/04 | 788616 | UNIFIRST CORP | | UNIFORMS | | 59.89 |
| 06/04 | 788617 | UNIFIRST CORP | | UNIFORMS | | 61.39 |
| 06/04 | 788618 | UNIFIRST CORP | | UNIFORMS | | 59.89 |
| 06/04 | 788619 | UNIFIRST CORP | | UNIFORMS | | 61.39 |
| 06/07 | 788656 | UNIFIRST CORP | | UNIFORMS | | 63.91 |
| 06/07 | 788665 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 239.51 |
| 06/07 | 788670 | MORGAN LINEN SERVICE INC | | UNIFORMS | | 45.90 |
| 06/07 | 788671 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 122.00 |
| 06/08 | 788730 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 160.00 |
| 06/09 | 788850 | DECRESCENTE DISTRIBUTING CO INC | | OFFICE SUPPLIES | | 94.00 |
| 06/10 | 788866 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 537.53 |
| 06/10 | 788867 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 844.01 |
| 06/14 | 788950 | UNIFIRST CORP | | UNIFORMS | | 63.91 |
| 06/15 | 788981 | SYSCO ALBANY LLC | | OFFICE SUPPLIES | | 121.17 |
| 06/24 | 789290 | UNIFIRST CORP | | UNIFORMS | | 63.91 |
| 06/29 | 789364 | UNIFIRST CORP | | UNIFORMS | | 64.51 |
| 06/30 | 789450 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 50.00 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | MISC SUPPLIES/SERVICES | | 1112.35 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 1325.69 |

| | | | | |
|-------|--------|---------------------------------|------------------------|----------|
| 07/06 | 789536 | MORGAN LINEN SERVICE INC | UNIFORMS | 45.90 |
| 07/08 | 789628 | UNIFIRST CORP | UNIFORMS | 61.81 |
| 07/09 | 789685 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 07/15 | 789839 | DECRESCENTE DISTRIBUTING CO INC | OFFICE SUPPLIES | 94.00 |
| 07/20 | 789943 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 803.42 |
| 07/20 | 789944 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 11.56 |
| 07/20 | 789945 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 343.91 |
| 07/20 | 789946 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 8.67 |
| 07/20 | 789947 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 364.14 |
| 07/20 | 789948 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 583.78 |
| 07/21 | 789938 | JERRY REED | UNIFORMS | 54.00 |
| 07/30 | 790189 | MORGAN LINEN SERVICE INC | UNIFORMS | 45.90 |
| 08/09 | 790396 | INTIVITY INC | OFFICE SUPPLIES | 129.12 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | MISC SUPPLIES/SERVICES | 648.31 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 598.89 |
| 08/10 | 790465 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 08/10 | 790466 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 08/10 | 790467 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 08/10 | 790468 | UNIFIRST CORP | UNIFORMS | 68.47 |
| 08/17 | 790673 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 08/19 | 790760 | DECRESCENTE DISTRIBUTING CO INC | OFFICE SUPPLIES | 94.00 |
| 08/19 | 790781 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 08/19 | 790785 | MORGAN LINEN SERVICE INC | UNIFORMS | 45.90 |
| 08/20 | 790768 | JERRY REED | UNIFORMS | 20.00 |
| 08/24 | 790897 | CITI - T CARD CITIBANK | TRAVEL REIMBURSEMENT | 150.00 |
| 09/03 | 791058 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 09/03 | 791059 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 09/03 | 791098 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 265.88 |
| 09/03 | 791099 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 11.56 |
| 09/03 | 791100 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 115.60 |
| 09/03 | 791139 | SYSCO ALBANY LLC | OFFICE SUPPLIES | 557.41 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | MISC SUPPLIES/SERVICES | 158.77 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 22.90 |
| 09/09 | 791250 | MORGAN LINEN SERVICE INC | UNIFORMS | 45.90 |
| 09/10 | 791335 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 09/13 | 791376 | UNIFIRST CORP | UNIFORMS | 63.91 |
| 09/17 | 791511 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 223.54 |
| 09/17 | 791512 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 68.55 |
| 09/17 | 791513 | DECRESCENTE DISTRIBUTING CO INC | OFFICE SUPPLIES | 94.00 |
| 09/27 | 791777 | UNIFIRST CORP | UNIFORMS | 69.25 |
| 09/28 | 791840 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 416.16 |
| 09/28 | 791841 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 323.68 |
| 09/29 | 791865 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 105.20 |
| 09/30 | 791987 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 20.23 |
| 09/30 | 791988 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 323.68 |
| 09/30 | 791989 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 416.16 |
| 05/12 | 930370 | JOURNAL TRANSFER | OFFICE SUPPLIES | -839.58 |
| 06/29 | 930392 | JOURNAL TRANSFER | OFFICE SUPPLIES | -1512.00 |
| 09/27 | 930428 | JOURNAL TRANSFER | OFFICE SUPPLIES | -1208.15 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|---------------------------------------|----------------------|-------|
| 05/13 | 787953 | TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY | TRAVEL REIMBURSEMENT | 76.00 |
|-------|--------|---------------------------------------|----------------------|-------|

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|------------------------|-------------------|---------------------------------|---------|------|------------------|
| MAINTENANCE - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 2.72 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 156.74 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 316710.55 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 27844.41 |
| TOTAL EXPENDITURES..... | | | | | | 344554.96 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 159.46 |
| MEMBER SERVICES (MINORITY) | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | BARLOW, WILLIAM J JR | 03/18/21-09/15/21 | DEPUTY DIRECTOR | A | | 30419.77 |
| | BIFALCO, BENJAMIN M JR | 10/02/19 | LUMP SUM VACATION PAYMENT | | | 122.74 |
| | BOUASAY, SOURIPORN | 03/18/21-09/15/21 | LEGISLATIVE DIRECTOR | A | | 32809.66 |
| | CRARY, MARIANNE D | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | T | | 15330.67 |
| | FERGUSON, MARY J | 03/18/21-06/11/21 | EXECUTIVE ADMINISTRATOR | I | | 12619.48 |
| | FORD, JULIA A | 03/18/21-09/15/21 | STAFF TRAINING ASSOCIATE | A | | 18351.32 |
| | PRATICO, JENIFER J | 03/18/21-09/15/21 | STAFF TRAINING SERVICES MANAGER | L | | 36493.02 |
| | REVILLE, REBECCA L | 03/18/21-09/15/21 | LEGISLATIVE AIDE | P | | 18050.24 |
| | SALMAN, VANESSA K | 03/18/21-09/15/21 | STAFF TRAINING ASSOCIATE | A | | 18351.32 |
| | TURNER, TRISHA A | 03/18/21-09/15/21 | REGIONAL OFFICE DIRECTOR | A | | 41883.45 |
| | VERHAGEN, HEIDI A | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT MINORITY | A | | 24609.80 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 09/07 | 791132 | CORCRAFT | OFFICE SUPPLIES | | | 30.00 |

TRAVEL EXPENDITURES

05/20 788114 FORD, JULIA A

LEGISLATIVE DUTIES, AUBURN

224.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/21-09/30/21 LONG DISTANCE CHARGES

29.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 249041.47

TOTAL GENERAL EXPENDITURES..... 254.36

TOTAL EXPENDITURES..... 249295.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29.29

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K

03/18/21-09/15/21 LEASE SPECIALIST

A

23541.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/30 787445 RICOH USA INC

OFFICE EQUIPMENT - MAINT/REPAIR

12.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/21-09/30/21 LONG DISTANCE CHARGES

20.77

MAIL

04/01/21-09/30/21 UPS

363.24

04/01/21-09/30/21 1ST & 3RD CLASS MAIL

86.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 23541.91

TOTAL GENERAL EXPENDITURES..... 12.06

TOTAL EXPENDITURES..... 23553.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 470.46

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|------------------------------|-------------------|---------------------------------------|---------|------|----------|
| METROPOLITAN SUPPORT SERVICES | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | AGUAZE, OSASENAGA O | 03/18/21-09/15/21 | ASSISTANT SCHEDULER | A | | 19945.12 |
| | ARTURE, NICHOLAS L | 02/10/21 | LUMP SUM VACATION PAYMENT | | | 2505.60 |
| | BENBOW, MICHAEL M | 03/18/21-05/12/21 | RESEARCH ASSISTANT | I | | 6425.69 |
| | CHULENGARIAN-TIROTTA, SUSAN | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 29337.56 |
| | COHEN, DOV | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | L | | 46054.58 |
| | DAVIS, CLEVA M | 03/18/21-06/11/21 | ADMINISTRATIVE ASSISTANT | I | | 10689.67 |
| | DUARTE MATEO, YAZMERLYN A | 03/29/21 | FIVE DAY DEFERRAL PAYMENT | | | 728.76 |
| | DUARTE MATEO, YAZMERLYN A | 03/18/21-03/29/21 | SENIOR ADVISOR | I | | 1166.02 |
| | DUARTE MATEO, YAZMERLYN A | 03/29/21 | LUMP SUM VACATION PAYMENT | | | 3600.40 |
| | ELIAN, MELISSA B | 02/19/21 | DIRECTOR COMMUNICATIONS | I | | 3682.18 |
| | EMILIAN, CATHERINE M | 06/24/21-09/15/21 | DISTRICT OFFICE MANAGER | A | | 11527.74 |
| | FOLKES, ASHLI A | 08/19/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 3378.37 |
| | FRANCIS, CHRISTOPHER J | 04/08/21-09/15/21 | MEDIA COORDINATOR | P | | 13200.00 |
| | HOLANDEZ, VIOLA S | 03/18/21-06/09/21 | CONSTITUENT LIAISON | I | | 9481.56 |
| | MALDONADO-DEJESUS, JESSICA R | 03/18/21-09/15/21 | OFFICE DIRECTOR | A | | 48327.33 |
| | MARTINEZ, GUILLERMO | 03/18/21-09/15/21 | DIRECTOR POLICY DEVELOPMENT | A | | 24923.67 |
| | MATOS, CHARLENE | 03/18/21-04/23/21 | DEPUTY CHIEF OF STAFF | I | | 6400.08 |
| | MATOS, CHARLENE | 04/23/21 | FIVE DAY DEFERRAL PAYMENT | | | 1185.20 |
| | MATOS, CHARLENE | 04/23/21 | LUMP SUM VACATION PAYMENT | | | 3732.01 |
| | MCGEE, MICKAYLA | 03/18/21-09/15/21 | SCHEDULER | A | | 32410.82 |
| | PORTILLO, STEPHANIE M | 05/17/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | | 19674.32 |
| | RECIO, MAYDA | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | | 27721.35 |
| | REYES, BRENDA M | 05/14/21-09/15/21 | LEGISLATIVE AIDE | A | | 9665.70 |
| | VALERIO, DIORIS A | 03/18/21-06/09/21 | SPECIAL ASSISTANT COMMUNITY RELATIONS | I | | 13808.16 |
| | VARGAS, LILLIAN | 06/10/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | | 10471.15 |

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|-----------------------------|---------------------------------|--|--|--------|
| 04/06 | 786462 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 11.98 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | | | 98.78 |
| 04/22 | 786871 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 73.71 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | | | 136.32 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1.99 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .13 |
| 05/03 | 787508 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | | | 11.98 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | | | 5.35 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | | | 74.87 |
| 05/12 | 787810 | COFFEE DISTRIBUTING CORP | OFFICE SUPPLIES | | | 459.08 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | | | 5.35 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | | | 187.81 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | OFFICE EQUIPMENT | | | 645.05 |
| 07/02 | 789460 | RACHNA PATEL NEWSSTAND | PUBLICATIONS | | | 170.00 |
| 07/06 | 789509 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 119.34 |

| | | | | |
|-------|--------|-----------------------------------|---------------------------------|--------|
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 182.46 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.82 |
| 07/30 | 790207 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 19.30 |
| 07/30 | 790208 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 19.30 |
| 07/30 | 790209 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 19.30 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 08/11 | 790498 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.98 |
| 08/11 | 790498 | NESTLE WATERS NORTH AMERICA | OFFICE SUPPLIES | 141.61 |
| 08/11 | 790499 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 12.98 |
| 08/11 | 790500 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 11.98 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 5.35 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 13.30 |
| 09/07 | 791131 | COFFEE DISTRIBUTING CORP | OFFICE SUPPLIES | 271.53 |
| 09/07 | 791163 | NESTLE WATERS NORTH AMERICA | EQUIPMENT RENTAL/LEASE - OFFICE | 21.98 |
| 09/14 | 791413 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 19.39 |
| 09/22 | 791634 | WEX BANK | GASOLINE (STATE VEHICLES) | 43.64 |
| 09/23 | 791714 | PITNEY BOWES INC | OFFICE EQUIPMENT - MAINT/REPAIR | 22.50 |
| 09/30 | 791961 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.24 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|------------------------------|--------|
| 09/15 | 791410 | EMILIAN, CATHERINE M | LEGISLATIVE DUTIES, SYRACUSE | 117.32 |
|-------|--------|----------------------|------------------------------|--------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 36.56 |
| MAIL | 04/01/21-09/30/21 | UPS | 69.01 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 710.86 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 360043.04 |
| TOTAL GENERAL EXPENDITURES..... | 3074.42 |

TOTAL EXPENDITURES..... 363117.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 816.43

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------|-------------------|--|---|----------|
| CAIRNS, DANIEL M | 03/18/21-09/15/21 | DIRECTOR OF REGIONAL SERVICES-MINORITY | A | 57520.42 |
| KRAUS, THOMAS J | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | A | 83773.01 |
| SKYPE, JUDITH A | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 94777.70 |

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|--|-----------|-------------------|-----------------------|---------|------|------------------|
| MINORITY LEADER STAFF - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 3.03 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 236071.13 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | .00 |
| TOTAL EXPENDITURES..... | | | | | | 236071.13 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 3.03 |

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|----------------------|-------------------|---|---|--|----------|
| | BENNETT, CHRISTINA M | 03/18/21-09/15/21 | EXECUTIVE WRITER/CORRESPONDENCE ADVISOR | A | | 31279.72 |
| | HERRICK, STEPHANIE L | 03/18/21-09/15/21 | SENIOR ADVISOR TO MINORITY LEADER | A | | 43943.69 |
| | KLINE, KELLY L | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | | 27370.00 |
| | RIZZO, DAWN M | 03/18/21-09/15/21 | SENIOR EXECUTIVE ASSISTANT | A | | 39099.75 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|-------------------------------|---------------------------------|--|--|---------|
| 04/06 | 786416 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | | | 116.44 |
| 04/22 | 786837 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | | | 59.89 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | | | 30.40 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | | 413.97 |
| 05/11 | 787781 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | | | 121.59 |
| 05/24 | 788288 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | | | 16.98 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | | | 1966.14 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | | 375.86 |
| 06/07 | 788673 | 8-ON INC | OFFICE SUPPLIES | | | 1987.50 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | | 549.35 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | .02 |
| 08/04 | 790280 | NEW CINGULAR WIRELESS PCS LLC | CELL PHONE SERVICE | | | 48.24 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | PUBLICATIONS | | | 375.98 |
| 08/11 | 790302 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | | | 75.28 |
| 08/13 | 790608 | FOUR STAR SERVICE OF ALBANY | CUSTODIAL SERVICES | | | 190.00 |

| | | | | |
|-------|--------|-------------------------------|--------------------|--------|
| 09/03 | 791046 | NEW CINGULAR WIRELESS PCS LLC | CELL PHONE SERVICE | 48.24 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 71.46 |
| 09/07 | 791175 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 100.63 |
| 09/29 | 791866 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 75.48 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 18.78 |
| MAIL | 04/01/21-09/30/21 | UPS | 63.55 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 53.04 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 1213.95 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 141693.16 |
| TOTAL GENERAL EXPENDITURES..... | 6623.45 |

TOTAL EXPENDITURES..... 148316.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1349.32

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|--|---|----------|
| BAKER LANGWORTHY, ERIN K | 03/18/21-09/15/21 | REGIONAL COORDINATOR | P | 17324.19 |
| FARNHAM, GERALD K | 03/18/21-09/15/21 | COMMUNITY LIAISON | P | 6835.92 |
| JORDAN, SCOTT T JR | 03/18/21-09/15/21 | DIRECTOR OF UPSTATE REGIONAL SERVICES-MI | A | 50308.32 |
| RENICK, MICHAEL C | 03/18/21-09/15/21 | PRINCIPAL COORDINATOR | A | 23487.23 |
| THURBER, ANDREA M | 03/18/21-09/15/21 | ASSISTANT TO THE DIRECTOR | P | 21552.53 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------|---------------------------------|---------|
| 04/22 | 786788 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.09 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 04/22 | 786872 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 97.23 |
| 04/22 | 787039 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 04/26 | 787307 | EBSCO INDUSTRIES INC | PUBLICATIONS | 134.00 |
| 04/26 | Z019961 | INTERWEST HOLDINGS I LLC | OFFICE RENTAL | 2595.00 |
| 04/30 | 787445 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 13.43 |
| 05/11 | 787803 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.09 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 05/19 | 788120 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 14.00 |
| 05/25 | Z020138 | INTERWEST HOLDINGS I LLC | OFFICE RENTAL | 2595.00 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 94.99 |
| 06/09 | 788795 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.09 |
| 06/25 | Z020286 | INTERWEST HOLDINGS I LLC | OFFICE RENTAL | 2595.00 |
| 07/06 | 789508 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.34 |

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| MINORITY LEADER'S OFFICE - BUFFALO - Cont. | | | | | | |
| 07/14 | 789784 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.53 |
| 07/20 | 789936 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 07/20 | 789936 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 5.78 |
| 07/26 | Z020446 | INTERWEST HOLDINGS I LLC | | OFFICE RENTAL | | 2595.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 94.99 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | 428.48 |
| 08/12 | 790542 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.56 |
| 08/19 | 790784 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 08/19 | 790784 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 5.78 |
| 08/25 | Z020603 | INTERWEST HOLDINGS I LLC | | OFFICE RENTAL | | 2673.00 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | 624.00 |
| 09/13 | 791379 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.57 |
| 09/23 | 791683 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 14.00 |
| 09/23 | 791683 | DS SERVICES OF AMERICA INC | | OFFICE SUPPLIES | | 2.89 |
| 09/23 | 791715 | PITNEY BOWES INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 50.58 |
| 09/24 | 790972A | REFUND | | PUBLICATIONS | | -211.55 |
| 09/27 | Z020749 | INTERWEST HOLDINGS I LLC | | OFFICE RENTAL | | 2673.00 |
| 09/29 | 791848 | INTERWEST HOLDINGS I LLC | | MISC SUPPLIES/SERVICES | | 133.80 |
| 09/30 | 791963 | PITNEY BOWES INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 119.34 |
| TRAVEL EXPENDITURES | | | | | | |
| 05/20 | 788119 | RENICK, MICHAEL C | | LEGISLATIVE DUTIES, ALBANY | | 336.57 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 2.16 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 119508.19 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 18561.55 |
| TOTAL EXPENDITURES..... | | | | | | 138069.74 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 2.16 |

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|-----------------------|---|----------|
| CAPETANAKIS, BASIL T | 03/18/21-09/15/21 | REGIONAL COORDINATOR | P | 12553.86 |
| DICK, CHUNG K | 03/18/21-09/15/21 | REGIONAL COORDINATOR | P | 11508.66 |
| MORGAN, ROBERT L | 03/18/21-09/15/21 | PRINCIPAL COORDINATOR | A | 28673.09 |
| POLANCO, JUAN CARLOS | 03/18/21-09/15/21 | DIRECTOR | A | 71924.80 |
| SALAMATOVA, VALENTINA A | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 31332.35 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|----------------------|---------------------------------|--------|
| 04/22 786871 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 73.71 |
| 06/04 788636 | EBSCO INDUSTRIES INC | PUBLICATIONS | 15.00 |
| 07/06 789509 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.34 |
| 08/12 785421A | REFUND | PUBLICATIONS | -12.00 |
| 09/23 791717 | PITNEY BOWES INC | OFFICE EQUIPMENT - MAINT/REPAIR | 16.86 |
| 09/30 791961 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.34 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|-----|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | .03 |
|-----------|-------------------|-----------------------|-----|

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 155992.76 |
| TOTAL GENERAL EXPENDITURES..... | 332.25 |

TOTAL EXPENDITURES..... 156325.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .03

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|---------------------------------|---|----------|
| ALBARELLI, JOHN T JR | 03/18/21-09/15/21 | SUPERVISOR PC SYSTEMS | A | 32418.42 |
| AMYOT, ELAINE M | 08/18/21 | FIVE DAY DEFERRAL PAYMENT | | 1221.79 |
| AMYOT, ELAINE M | 03/18/21-08/18/21 | SENIOR COMPUTER PROGRAM ANALYST | I | 26726.06 |
| AMYOT, ELAINE M | 08/18/21 | LUMP SUM VACATION PAYMENT | | 7330.74 |
| ASKEW, JEFFERY D | 03/18/21-09/15/21 | SENIOR FIELD ENGINEER | A | 36485.27 |
| AUGER, SEBASTIAN R | 03/18/21-09/15/21 | SENIOR SYSTEMS PROGRAMMER | A | 60398.94 |
| AVERSA, MARK J | 03/18/21-09/15/21 | PROJECT MANAGER | A | 41339.64 |
| BARAN, MATTHEW | 03/18/21-09/15/21 | ELECTRICAL TECHNICIAN | A | 23927.02 |
| BAYER, MEGAN H | 03/18/21-09/15/21 | COMPUTER PROGRAM ANALYST | A | 29324.47 |
| CANTEY-COLE, BELINDA J | 03/18/21-09/15/21 | SENIOR COMPUTER OPERATOR | A | 23136.29 |
| CHATTOO, LAURISTON J | 03/18/21-09/15/21 | SHIFT SUPERVISOR | A | 25452.58 |
| COON, MARY ELLEN | 03/18/21-09/15/21 | MANAGER COMPUTER OPERATIONS | A | 32899.45 |
| CORLEY, STEVEN | 03/18/21-09/15/21 | SENIOR SYSTEMS PROGRAMMER | A | 56738.38 |

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|--|----------------------|-------------------|-----------------------------------|---------|--------------|
| OFFICE AUTOMATION AND DATA PROCESSING - Cont. | | | | | |
| | CORSEY, JAMES L | 03/18/21-09/15/21 | SYSTEMS PROGRAMMER | A | 39878.71 |
| | CRESCENT, JESSE J | 03/18/21-09/15/21 | SYSTEMS ANALYST | A | 25307.23 |
| | CULLEN, ELLEN F | 03/18/21-09/15/21 | SENIOR COMPUTER PROGRAM ANALYST | A | 46506.80 |
| | DALMATA, CHRISTOPHER | 03/18/21-09/15/21 | MANAGER - CHAMBER OPERATIONS | A | 36743.29 |
| | DUBIAC, MICHAEL J | 03/18/21-09/15/21 | PROJECT MANAGER | A | 54270.27 |
| | DUDLA, ETHAN A | 03/18/21-09/15/21 | SYSTEMS ANALYST | A | 19994.88 |
| | ECCLESTON, JAMAR M | 03/18/21-09/15/21 | SYSTEMS ANALYST | A | 18967.65 |
| | EDMONDS, JESSICA L | 03/18/21-09/15/21 | SENIOR COMPUTER PROGRAM ANALYST | A | 41038.88 |
| | EK, RYAN C | 03/18/21-09/15/21 | OFFICE AUTOMATION TRAINER | A | 19343.58 |
| | FOX, TYLER P | 03/18/21-09/15/21 | SYSTEMS ANALYST | A | 18351.32 |
| | FRANDA, TIMOTHY C | 03/18/21-09/15/21 | COMPUTER PROGRAM ANALYST | A | 33186.40 |
| | GARRETSON, MATTHEW O | 03/18/21-09/15/21 | SENIOR SYSTEMS PROGRAMMER | A | 58383.36 |
| | GAUTAM, MILI | 03/18/21-09/15/21 | COMPUTER PROGRAM ANALYST | A | 29194.55 |
| | GEOGHEGAN, KRISTEN L | 03/18/21-09/15/21 | SENIOR COMPUTER PROGRAM ANALYST | T | 27818.69 |
| | GRAVES, LUTRICIA M | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 23772.38 |
| | GRITMON, NICHOLAS J | 03/18/21-09/15/21 | SYSTEMS PROGRAMMER | A | 32030.95 |
| | GULUZADE, RUFAT | 04/16/21 | FIVE DAY DEFERRAL PAYMENT | | 1073.97 |
| | GULUZADE, RUFAT | 03/18/21-04/16/21 | SYSTEMS PROGRAMMER | I | 4725.45 |
| | GULUZADE, RUFAT | 04/16/21 | LUMP SUM VACATION PAYMENT | | 2599.00 |
| | HENRIQUEZ, HECTOR O | 03/18/21-09/15/21 | SYSTEMS PROGRAMMER | A | 31651.35 |
| | HUGHES, ELIZABETH M | 03/18/21-09/15/21 | OFFICE AUTOMATION TRAINER | A | 28581.62 |
| | IBRAHIM, EMAD W | 05/03/21-08/01/21 | TELECOMMUNICATIONS ANALYST | I | 9147.92 |
| | JARVAIS, KYLE K | 03/18/21-09/15/21 | OFFICE AUTOMATION TRAINER | A | 18967.65 |
| | KEITH, JAMIE-ANN | 03/18/21-09/15/21 | MANAGER WEB DEVELOPMENT | A | 59762.07 |
| | KELLY, RYAN M | 03/18/21-09/15/21 | OFFICE AUTOMATION TRAINER | A | 21054.93 |
| | KENNEALLY, JANICE M | 03/18/21-09/15/21 | MANAGER, QA TRAINING & SUPPORT | A | 40532.09 |
| | KROYAK, THOMAS | 03/18/21-09/15/21 | SENIOR COMPUTER OPERATOR | A | 23312.73 |
| | LEWIS, OMARI A | 03/29/21-09/15/21 | COMPUTER PROGRAM ANALYST | A | 23987.73 |
| | LYNCH, JERNEL J | 03/18/21-09/15/21 | TELECOMMUNICATIONS TRAINEE | A | 18939.70 |
| | MALECKI, JAMIE A | 10/09/20 | LUMP SUM VACATION PAYMENT | | 153.02 |
| | MARILLA, DONALD M JR | 03/18/21-09/15/21 | CHIEF INFORMATION OFFICER | A | 84377.83 |
| | MCLEAN, MARK A | 03/18/21-09/15/21 | MANAGER LEGISLATIVE APPLICATIONS | A | 59883.48 |
| | MEI, HONG | 03/18/21-09/15/21 | SENIOR COMPUTER PROGRAM ANALYST | A | 44294.62 |
| | MONTARULL, MICHAEL S | 03/18/21-09/15/21 | COMPUTER PROGRAM ANALYST | A | 29318.62 |
| | NHAN, MATTHEW K | 03/18/21-08/20/21 | COMPUTER PROGRAM ANALYST | I | 34780.61 |
| | NHAN, MATTHEW K | 08/20/21 | FIVE DAY DEFERRAL PAYMENT | | 1561.45 |
| | NHAN, MATTHEW K | 08/20/21 | LUMP SUM VACATION PAYMENT | | 9368.70 |
| | PEDERSEN, JOSHUA T | 03/18/21-09/15/21 | ADMINISTRATIVE PROJECT MANAGER | A | 50579.51 |
| | PERRY, KEITH R | 03/18/21-09/15/21 | TELECOMMUNICATIONS MANAGER | A | 49976.86 |
| | PURCELL, TATJANA | 03/18/21-09/15/21 | SENIOR TELECOMMUNICATIONS ANALYST | A | 31719.99 |
| | RANDALL, KYLER A | 05/05/21-09/15/21 | COMPUTER PROGRAM ANALYST | A | 18499.01 |
| | SHISHAK, ZING ZING | 03/18/21-09/15/21 | SENIOR SYSTEMS PROGRAMMER | A | 55691.84 |
| | SILVERI, MARGARET M | 03/18/21-09/15/21 | WEB COORDINATOR | A | 33684.48 |
| | STENGREVIC, BETH R | 03/18/21-09/15/21 | TECHNOLOGY SERVICES SPECIALIST | A | 22317.06 |
| | STEPHENS, LATRICIA S | 03/18/21-09/15/21 | COMPUTER OPERATOR | A | 18967.65 |
| | STRIJEK, RANDALL W | 03/18/21-09/15/21 | MANAGER OF PC SYSTEMS | A | 40532.09 |
| | TRAN, LOAN N | 08/12/20 | FIVE DAY DEFERRAL PAYMENT | | 1165.10 |

| | | | | |
|----------------------|-------------------|--------------------------------------|---|----------|
| TRUDEAU, ROBERTA R | 03/18/21-09/15/21 | SENIOR COMPUTER PROGRAM ANALYST | A | 51384.73 |
| TULLER, TRISTON C | 08/18/21 | FIVE DAY DEFERRAL PAYMENT | | 853.36 |
| TULLER, TRISTON C | 03/18/21-08/18/21 | SYSTEMS ANALYST | I | 18651.20 |
| TULLER, TRISTON C | 08/18/21 | LUMP SUM VACATION PAYMENT | | 2321.14 |
| VARIN, BRYON A | 03/18/21-09/15/21 | PROJECT MANAGER | A | 51327.57 |
| VOSBURGH, MARI E | 03/18/21-09/15/21 | MANAGER APPLICATIONS PROGRAMMING | P | 47067.01 |
| WASKIEWICZ, RONALD S | 03/18/21-09/15/21 | DIRECTOR/CENTRALIZED DATA PROCESSING | A | 72570.24 |
| WEBSTER, IRINA | 03/18/21-09/15/21 | DATA BASE ADMINISTRATOR/SYSTEMS | A | 64117.64 |
| WISE, CHRISTOPHER F | 03/18/21-09/15/21 | TELECOMMUNICATIONS ASSISTANT | A | 22464.52 |
| ZIGANTO, STEVEN J | 03/18/21-09/15/21 | SENIOR SYSTEMS PROGRAMMER | A | 55827.85 |
| ZIMMERMAN, REUBEN N | 03/18/21-09/15/21 | SYSTEMS PROGRAMMER | A | 46764.80 |
| ZIMMERMAN, STEPHEN M | 03/18/21-09/15/21 | MANAGER SYSTEMS PRGRAMMING | A | 72859.64 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--|--------------------------------------|----------|
| 04/06 | 786419 | MAC SOURCE COMMUNICATIONS | CUSTODIAL SERVICES | 2640.00 |
| 04/06 | 786420 | MAC SOURCE COMMUNICATIONS | CUSTODIAL SERVICES | 2148.00 |
| 04/06 | 786463 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | VIDEOCONFERENCING SYSTEMS | 55.32 |
| 04/06 | 786466 | DELL MARKETING LP | COMPUTER EQUIPMENT | 32884.50 |
| 04/06 | 786473 | CORPORATE COMPUTER SOLUTIONS INC | OFFICE SUPPLIES | 309.25 |
| 04/06 | 786478 | MAC SOURCE COMMUNICATIONS | CUSTODIAL SERVICES | 2760.00 |
| 04/08 | 786527 | OFFICE FOR TECHNOLOGY | OGS - TELECOMMUNICATIONS | 3249.00 |
| 04/12 | 786751 | SIRIUS COMPUTER SOLUTIONS INC | COMPUTER SUPPORT SERVICES | 4590.00 |
| 04/12 | 786752 | SIRIUS COMPUTER SOLUTIONS INC | COMPUTER SUPPORT SERVICES | 510.00 |
| 04/12 | 786776 | SPOK INC | OFFICE EQUIPMENT | .07 |
| 04/12 | 786782 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 224.64 |
| 04/13 | 783067A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | -.78 |
| 04/13 | 784451A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | -214.75 |
| 04/14 | 786860 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.27 |
| 04/14 | 786861 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | .74 |
| 04/14 | 786862 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 7.25 |
| 04/14 | 786867 | RICOH USA INC | COMPUTER EQUIPMENT | 264.19 |
| 04/15 | 786834 | VALIDITY INC | PUBLICATIONS | 1140.00 |
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | 199.18 |
| 04/19 | 786960 | CENTURYLINK COMMUNICATIONS LLC | ENHANCED TELECOMMUNICATIONS SERVICES | 85472.48 |
| 04/22 | 786613 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1841.04 |
| 04/22 | 786622 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 33.55 |
| 04/22 | 786634 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 44.24 |
| 04/22 | 786644 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.59 |
| 04/22 | 786656 | TIME WARNER CABLE | TELEVISION SERVICE | 229.99 |
| 04/22 | 786657 | TIME WARNER CABLE | TELEVISION SERVICE | 138.26 |
| 04/22 | 786662 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 89.84 |
| 04/22 | 786671 | TIME WARNER CABLE | TELEVISION SERVICE | 2894.43 |
| 04/22 | 786673 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1664.44 |
| 04/22 | 786677 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 949.37 |
| 04/22 | 786697 | PAETEC COMMUNICATIONS LLC | INTERNET SERVICES | 4732.82 |
| 04/22 | 786817 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 329.60 |
| 04/22 | 786849 | TIME WARNER CABLE | INTERNET SERVICES | 2668.97 |
| 04/22 | 786850 | SPOK INC | OFFICE EQUIPMENT | 9.88 |
| 04/22 | 786873 | CELLCO PARTNERSHIP | CELL PHONE SERVICE | 1754.10 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 10.70 |
| 04/22 | 786966 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 378.21 |
| 04/22 | 786991 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 183.13 |
| 04/22 | 787025 | GLASSHOUSE SYSTEMS INC | COMPUTER SOFTWARE | 22882.50 |
| 04/23 | 787191 | CORPORATE COMPUTER SOLUTIONS INC | IT EQUIPMENT MAINT & SUPPORT | 14100.26 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---------------------------------------|---------------|---------------------------------|--------------|---------|
| OFFICE AUTOMATION AND DATA PROCESSING - Cont. | | | | | | |
| 04/23 | 787205 | FIRSTLIGHT FIBER INC | | INTERNET SERVICES | | 1000.00 |
| 04/26 | 787225 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 1647.83 |
| 04/26 | 787229 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 872.68 |
| 04/26 | 787247 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 33.55 |
| 04/26 | 787251 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.59 |
| 04/26 | 787252 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 1872.10 |
| 04/26 | 787261 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 89.83 |
| 04/26 | 787272 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 228.02 |
| 04/26 | 787273 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 289.22 |
| 04/26 | 787274 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 23.90 |
| 04/26 | 787293 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 1097.28 |
| 04/26 | 787294 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 4156.96 |
| 04/26 | 787295 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 2.79 |
| 04/26 | 787299 | SIRIUS COMPUTER SOLUTIONS INC | | COMPUTER SUPPORT SERVICES | | 2677.50 |
| 04/27 | 787310 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 2.89 |
| 04/27 | 787322 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 695.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | CELL PHONE SERVICE | | 454.78 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | COMPUTER SOFTWARE | | 3060.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | COMPUTER SUPPORT SERVICES | | 753.31 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | MEMBERSHIPS | | 20.64 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | MISC SUPPLIES/SERVICES | | 1230.65 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE EQUIPMENT | | 52.98 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE FURNISHINGS | | 265.50 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 74.30 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | 1000.00 |
| 04/28 | 787382 | SIRIUS COMPUTER SOLUTIONS INC | | COMPUTER SUPPORT SERVICES | | 1020.00 |
| 04/28 | 787383 | SIRIUS COMPUTER SOLUTIONS INC | | COMPUTER SUPPORT SERVICES | | 2550.00 |
| 04/29 | 787390 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 44.24 |
| 04/29 | 787404 | TIME WARNER CABLE | | TELEVISION SERVICE | | 229.99 |
| 04/29 | 787432 | RICOH USA INC | | IT EQUIPMENT MAINT & SUPPORT | | 5958.14 |
| 04/30 | 787445 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 9.47 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 18.78 |
| 05/03 | 787507 | IHS GLOBAL INC | | COMPUTER SOFTWARE | | 4750.00 |
| 05/04 | 787543 | TIME WARNER CABLE | | TELEVISION SERVICE | | 138.26 |
| 05/04 | 787557 | NYS THRUWAY AUTHORITY | | TRAVEL REIMBURSEMENT | | 36.23 |
| 05/05 | 787537 | NEW CINGULAR WIRELESS PCS LLC | | CELL PHONE SERVICE | | 48.24 |
| 05/05 | 787575 | CELLCO PARTNERSHIP | | CELL PHONE SERVICE | | 1744.30 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 10.70 |
| 05/07 | 787616 | VALIDITY INC | | PUBLICATIONS | | 1191.99 |
| 05/07 | 787709 | PAETEC COMMUNICATIONS LLC | | INTERNET SERVICES | | 4732.82 |
| 05/07 | 787710 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 82.70 |
| 05/11 | 787779 | TIME WARNER CABLE | | TELEVISION SERVICE | | 2894.43 |
| 05/11 | 787786 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE SUPPLIES | | 414.07 |
| 05/11 | 787788 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 18.42 |
| 05/11 | 787790 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 3.27 |
| 05/11 | 787791 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .96 |
| 05/11 | 787792 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 7.25 |

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|-------|--------|---------------------------------------|--------------------------------------|-----------|
| 05/11 | 787793 | SPOK INC | OFFICE EQUIPMENT | 9.86 |
| 05/12 | 787798 | S&J DATA TECHNOLOGIES INC | CUSTODIAL SERVICES | 4470.18 |
| 05/12 | 787826 | RICOH USA INC | OFFICE EQUIPMENT | 1790.00 |
| 05/12 | 787828 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 225.05 |
| 05/12 | 787848 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 329.60 |
| 05/12 | 787852 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 39.68 |
| 05/12 | 787858 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 1000.00 |
| 05/12 | 787871 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 443.94 |
| 05/13 | 787948 | TIME WARNER CABLE | INTERNET SERVICES | 2668.97 |
| 05/14 | 787958 | CENTURYLINK COMMUNICATIONS LLC | ENHANCED TELECOMMUNICATIONS SERVICES | 79851.50 |
| 05/14 | 787978 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 298.78 |
| 05/14 | 787979 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 10.79 |
| 05/18 | 788057 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 183.13 |
| 05/18 | 788058 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 378.21 |
| 05/19 | 788078 | DELL MARKETING LP | COMPUTER EQUIPMENT | 1534.61 |
| 05/19 | 788084 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 155.82 |
| 05/19 | 788085 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 443.94 |
| 05/19 | 788090 | OFFICE FOR TECHNOLOGY | OGS - TELECOMMUNICATIONS | 2339.28 |
| 05/20 | 788139 | GLASSHOUSE SYSTEMS INC | COMPUTER SUPPORT SERVICES | 51079.79 |
| 05/24 | 788260 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1661.93 |
| 05/24 | 788261 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 872.68 |
| 05/24 | 788267 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 33.55 |
| 05/24 | 788268 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.59 |
| 05/24 | 788269 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1872.95 |
| 05/24 | 788274 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 89.83 |
| 05/24 | 788277 | SPC SYSTEMS LIMITED | COMPUTER SUPPORT SERVICES | 2930.00 |
| 05/25 | 788318 | GRAYBAR ELECTRIC COMPANY INC | OFFICE SUPPLIES | 276.72 |
| 05/26 | 788315 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 2.78 |
| 05/26 | 788317 | TIME WARNER CABLE | TELEVISION SERVICE | 229.99 |
| 05/26 | 788337 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 44.24 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | 312.90 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | 1718.43 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | COMPUTER SUPPORT SERVICES | 435.91 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | 20.00 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 2120.00 |
| 05/28 | 788403 | XEROX CORPORATION | IT EQUIPMENT MAINT & SUPPORT | 695.00 |
| 05/28 | 788432 | VICOM INFINITY INC | IT EQUIPMENT MAINT & SUPPORT | 6670.19 |
| 06/01 | 788482 | DELL MARKETING LP | COMPUTER EQUIPMENT | 12238.47 |
| 06/01 | 788488 | TIME WARNER CABLE | TELEVISION SERVICE | 138.26 |
| 06/02 | 788452 | HENRIQUEZ, HECTOR O | MISC SUPPLIES/SERVICES | 19.41 |
| 06/03 | 788526 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 15362.75 |
| 06/03 | 788539 | CELLCO PARTNERSHIP | CELL PHONE SERVICE | 1689.48 |
| 06/03 | 788565 | GRAYBAR ELECTRIC COMPANY INC | OFFICE SUPPLIES | 398.40 |
| 06/04 | 788527 | NEW CINGULAR WIRELESS PCS LLC | CELL PHONE SERVICE | 48.24 |
| 06/07 | 786637 | NEW CINGULAR WIRELESS PCS LLC | CELL PHONE SERVICE | 48.24 |
| 06/07 | 788667 | CORPORATE COMPUTER SOLUTIONS INC | DATA/VOICE EQUIPMENT & PARTS | 2092.67 |
| 06/07 | 788703 | CRITICAL ENVIRONMENTAL POWER & | OFFICE EQUIPMENT - MAINT/REPAIR | 3144.75 |
| 06/08 | 788727 | DELL MARKETING LP | COMPUTER SOFTWARE | 265881.60 |
| 06/08 | 788731 | SPOK INC | OFFICE EQUIPMENT | 9.88 |
| 06/08 | 788761 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.27 |
| 06/08 | 788762 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 2.17 |
| 06/08 | 788763 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 7.25 |
| 06/08 | 788765 | PAETEC COMMUNICATIONS LLC | INTERNET SERVICES | 4732.82 |
| 06/08 | 788766 | TIME WARNER CABLE | INTERNET SERVICES | 2668.97 |
| 06/09 | 788808 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 329.60 |
| 06/09 | 788824 | TIME WARNER CABLE | TELEVISION SERVICE | 3056.00 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 443.80 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|--|---------------|--------------------------------------|--------------|-----------|
| OFFICE AUTOMATION AND DATA PROCESSING - Cont. | | | | | | |
| 06/09 | 788845 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 70.34 |
| 06/10 | 788851 | OFFICE FOR TECHNOLOGY | | OGS - TELECOMMUNICATIONS | | 2339.28 |
| 06/10 | 788861 | DELL MARKETING LP | | COMPUTER EQUIPMENT | | 4734.73 |
| 06/11 | 788904 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE SUPPLIES | | 499.92 |
| 06/11 | 788909 | FIRSTLIGHT FIBER INC | | INTERNET SERVICES | | 1000.00 |
| 06/15 | 788985 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 1392.67 |
| 06/15 | 788986 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 21.84 |
| 06/15 | 789004 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 183.13 |
| 06/15 | 789012 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 225.66 |
| 06/17 | 789063 | CENTURYLINK COMMUNICATIONS LLC | | ENHANCED TELECOMMUNICATIONS SERVICES | | 86866.31 |
| 06/18 | 789061 | VALIDITY INC | | PUBLICATIONS | | 447.65 |
| 06/18 | 789092 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 378.21 |
| 06/18 | 789102 | NYS THRUWAY AUTHORITY | | TRAVEL REIMBURSEMENT | | 9.31 |
| 06/22 | 789164 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 10710.72 |
| 06/22 | 789165 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 1.81 |
| 06/22 | 789172 | B&H FOTO & ELECTRONICS CORP | | COMPUTER EQUIPMENT | | 272.32 |
| 06/22 | 789182 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | | VIDEOCONFERENCING SYSTEMS | | 125578.81 |
| 06/23 | 789205 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 695.00 |
| 06/23 | 789253 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 1650.73 |
| 06/23 | 789254 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 872.68 |
| 06/23 | 789259 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 33.55 |
| 06/23 | 789260 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.59 |
| 06/23 | 789261 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 1874.26 |
| 06/23 | 789265 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 89.83 |
| 06/24 | 789295 | TIME WARNER CABLE | | TELEVISION SERVICE | | 229.99 |
| 06/25 | 789302 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE SUPPLIES | | 623.28 |
| 06/25 | 789303 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE SUPPLIES | | 1656.28 |
| 06/25 | 789307 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 44.24 |
| 06/28 | 787201 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1161.00 |
| 06/28 | 787725 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 3472.56 |
| 06/28 | 787726 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 9224.36 |
| 06/28 | 787727 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1161.00 |
| 06/28 | 787728 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1022.00 |
| 06/28 | 787729 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 5421.00 |
| 06/28 | 787730 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1972.83 |
| 06/28 | 787999 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 4996.50 |
| 06/28 | 788704 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 9224.36 |
| 06/28 | 788705 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1161.00 |
| 06/28 | 788706 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1022.00 |
| 06/28 | 788707 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 5421.00 |
| 06/28 | 788708 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1022.00 |
| 06/28 | 788709 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 9224.36 |
| 06/28 | 788710 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 5421.00 |
| 06/30 | 789420 | NEW CINGULAR WIRELESS PCS LLC | | CELL PHONE SERVICE | | 48.24 |
| 06/30 | 789421 | TIME WARNER CABLE | | TELEVISION SERVICE | | 138.26 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | CELL PHONE SERVICE | | 225.49 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | COMPUTER EQUIPMENT | | 202.17 |

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|-------|--------|--|--------------------------------------|----------|
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | COMPUTER PARTS AND PERIPHERALS | 100.30 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | 1260.58 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | COMPUTER SUPPORT SERVICES | 386.91 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | 20.00 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | OFFICE EQUIPMENT | 596.99 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | OFFICE FURNISHINGS | 544.77 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 552.92 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 1000.00 |
| 07/02 | 789457 | MICROCAD TRAINING & COUNSULTING | COMPUTER EQUIPMENT | 5087.45 |
| 07/02 | 789457 | MICROCAD TRAINING & COUNSULTING | IT EQUIPMENT MAINT & SUPPORT | 450.00 |
| 07/02 | 789457 | MICROCAD TRAINING & COUNSULTING | OFFICE SUPPLIES | 744.78 |
| 07/02 | 789458 | MICROCAD TRAINING & COUNSULTING | COMPUTER EQUIPMENT | 3047.45 |
| 07/02 | 789458 | MICROCAD TRAINING & COUNSULTING | IT EQUIPMENT MAINT & SUPPORT | 950.00 |
| 07/02 | 789458 | MICROCAD TRAINING & COUNSULTING | OFFICE SUPPLIES | 744.78 |
| 07/02 | 789459 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | DATA/VOICE EQUIPMENT & PARTS | 22374.98 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 10.70 |
| 07/06 | 789516 | VICOM INFINITY INC | IT EQUIPMENT MAINT & SUPPORT | 6670.19 |
| 07/07 | 789562 | ALARM & SUPPRESSION INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1225.00 |
| 07/07 | 789568 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | DATA/VOICE EQUIPMENT & PARTS | 285.10 |
| 07/07 | 789570 | SPOK INC | OFFICE EQUIPMENT | 9.86 |
| 07/07 | 789577 | PAETEC COMMUNICATIONS LLC | INTERNET SERVICES | 2082.74 |
| 07/08 | 789623 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 1161.00 |
| 07/08 | 789639 | CELLCO PARTNERSHIP | COMPUTER EQUIPMENT | 749.99 |
| 07/08 | 789642 | DELL MARKETING LP | COMPUTER SUPPORT SERVICES | 605.00 |
| 07/08 | 789665 | CELLCO PARTNERSHIP | CELL PHONE SERVICE | 1744.30 |
| 07/13 | 789737 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.24 |
| 07/13 | 789738 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.70 |
| 07/13 | 789739 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 7.17 |
| 07/13 | 789743 | TIME WARNER CABLE | TELEVISION SERVICE | 3056.00 |
| 07/14 | 789802 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 183.13 |
| 07/14 | 789825 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 327.23 |
| 07/14 | 789832 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 13.91 |
| 07/14 | 789837 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 1000.00 |
| 07/15 | 789840 | AGILANT SOLUTIONS INC | COMPUTER EQUIPMENT | 2827.39 |
| 07/15 | 789841 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 986.28 |
| 07/15 | 789842 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 1.97 |
| 07/16 | 789874 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 220.69 |
| 07/16 | 789879 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 374.50 |
| 07/16 | 789885 | MAC SOURCE COMMUNICATIONS | CUSTODIAL SERVICES | 500.00 |
| 07/19 | 789907 | OFFICE FOR TECHNOLOGY | OGS - TELECOMMUNICATIONS | 2339.28 |
| 07/19 | 789920 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 39.65 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 208.31 |
| 07/19 | 789923 | CENTURYLINK COMMUNICATIONS LLC | ENHANCED TELECOMMUNICATIONS SERVICES | 79945.85 |
| 07/22 | 790010 | TIME WARNER CABLE | TELEVISION SERVICE | 233.36 |
| 07/22 | 790021 | DELL MARKETING LP | COMPUTER SOFTWARE | 57123.00 |
| 07/23 | 789990 | RICOH USA INC | OFFICE EQUIPMENT | 2872.20 |
| 07/23 | 790053 | VICOM INFINITY INC | COMPUTER SUPPORT SERVICES | 3612.00 |
| 07/23 | 790066 | CORE BTS INC | COMPUTER SOFTWARE | 21570.00 |
| 07/23 | 790068 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1671.51 |
| 07/23 | 790069 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 868.71 |
| 07/23 | 790074 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 33.55 |
| 07/23 | 790075 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.59 |
| 07/23 | 790076 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1861.55 |
| 07/23 | 790079 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 89.44 |
| 07/26 | 790052 | QUIET PC USC INC | DATA/VOICE EQUIPMENT & PARTS | 2102.28 |
| 07/26 | 790087 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 43.83 |
| 07/26 | 790120 | XEROX CORPORATION | IT EQUIPMENT MAINT & SUPPORT | 695.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|--|---------------|-----------------------------------|--------------|----------|
| OFFICE AUTOMATION AND DATA PROCESSING - Cont. | | | | | | |
| 07/28 | 790149 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 504.89 |
| 07/29 | 790172 | TIME WARNER CABLE | | TELEVISION SERVICE | | 140.67 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 8.36 |
| 07/29 | 790179 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 36.41 |
| 07/30 | 790191 | MAC SOURCE COMMUNICATIONS | | CUSTODIAL SERVICES | | 2872.00 |
| 07/30 | 790212 | TIME WARNER CABLE | | INTERNET SERVICES | | 2371.61 |
| 08/02 | 790192 | PRINTRONIX LLC | | IT EQUIPMENT MAINT & SUPPORT | | 3440.88 |
| 08/02 | 790193 | S&J DATA TECHNOLOGIES INC | | CUSTODIAL SERVICES | | 1252.36 |
| 08/04 | 790260 | CORCRAFT | | OFFICE SUPPLIES | | 60.00 |
| 08/04 | 790266 | SYNACOR INC | | COMPUTER SOFTWARE | | 23247.00 |
| 08/05 | 790294 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | | COMPUTER SUPPORT SERVICES | | 1083.60 |
| 08/05 | 790342 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | | DATA/VOICE EQUIPMENT & PARTS | | 23468.00 |
| 08/06 | 790340 | OMEGA BUSINESS SYSTEMS INC | | FORMS/STATIONARY | | 900.90 |
| 08/06 | 790345 | CELLCO PARTNERSHIP | | CELL PHONE SERVICE | | 1744.12 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 10.70 |
| 08/06 | 790394 | PAETEC COMMUNICATIONS LLC | | INTERNET SERVICES | | 2082.74 |
| 08/06 | 790395 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 134.36 |
| 08/06 | 790408 | TIME WARNER CABLE | | TELEVISION SERVICE | | 3056.00 |
| 08/09 | 790411 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1147.16 |
| 08/09 | 790413 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 7.17 |
| 08/09 | 790437 | TIME WARNER CABLE | | INTERNET SERVICES | | 2668.97 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | CELL PHONE SERVICE | | 55.96 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | MEMBERSHIPS | | 20.00 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 58.32 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | 2316.75 |
| 08/10 | 790462 | RAYNET TECHNOLOGIES LLC | | IT EQUIPMENT MAINT & SUPPORT | | 8076.68 |
| 08/10 | 790470 | DERIVE TECHNOLOGIES LLC | | OFFICE SUPPLIES | | 1335.00 |
| 08/11 | 790493 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 327.23 |
| 08/12 | 790552 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 20.99 |
| 08/12 | 790553 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | .81 |
| 08/12 | 790590 | RICOH USA INC | | OFFICE EQUIPMENT | | 1849.86 |
| 08/12 | 790595 | FIRSTLIGHT FIBER INC | | INTERNET SERVICES | | 1000.00 |
| 08/12 | 790596 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 218.70 |
| 08/13 | 790609 | INSIGHT PUBLIC SECTOR | | MISC EQUIPMENT | | 660.00 |
| 08/13 | 790628 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 183.13 |
| 08/16 | 790620 | SPOK INC | | OFFICE EQUIPMENT | | 9.86 |
| 08/17 | 790671 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1022.00 |
| 08/17 | 790675 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 9224.36 |
| 08/17 | 790683 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 5421.00 |
| 08/17 | 790684 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 9224.36 |
| 08/17 | 790685 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 5421.00 |
| 08/17 | 790686 | INTERNATIONAL BUSINESS MACHINE | | EQUIPMENT RENTAL/LEASE - COMPUTER | | 1022.00 |
| 08/19 | 790745 | VERIZON BUSINESS NETWORK SERVICES LLC | | PHONE-LOCAL & LONG DISTANCE | | 758.98 |
| 08/19 | 790750 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 375.36 |
| 08/23 | 790789 | OFFICE FOR TECHNOLOGY | | OGS - TELECOMMUNICATIONS | | 2339.28 |
| 08/23 | 790790 | NYS THRUWAY AUTHORITY | | TRAVEL REIMBURSEMENT | | 23.38 |
| 08/23 | 790793 | DELL MARKETING LP | | COMPUTER SOFTWARE | | 617.61 |

| | | | | |
|-------|--------|---|--------------------------------------|-----------|
| 08/24 | 790827 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1641.71 |
| 08/24 | 790828 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 870.04 |
| 08/24 | 790832 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 33.55 |
| 08/24 | 790834 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 71.59 |
| 08/24 | 790835 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 1865.27 |
| 08/24 | 790837 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 89.57 |
| 08/24 | 790873 | XEROX CORPORATION | IT EQUIPMENT MAINT & SUPPORT | 695.00 |
| 08/24 | 790880 | TIME WARNER CABLE | TELEVISION SERVICE | 233.36 |
| 08/24 | 790884 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 363.11 |
| 08/24 | 790885 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 75.83 |
| 08/25 | 790894 | CABLEVISION SYSTEMS CORP | INTERNET SERVICES | 18.06 |
| 08/26 | 790923 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 5910.07 |
| 08/26 | 790924 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 3.33 |
| 08/27 | 790927 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 43.98 |
| 08/27 | 790987 | CENTURYLINK COMMUNICATIONS LLC | ENHANCED TELECOMMUNICATIONS SERVICES | 71552.02 |
| 08/30 | 791023 | TIME WARNER CABLE | TELEVISION SERVICE | 140.96 |
| 09/01 | 791025 | STENOGRAPH LLC | COMPUTER SUPPORT SERVICES | 3354.00 |
| 09/01 | 791043 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 114.63 |
| 09/02 | 791065 | CELLCO PARTNERSHIP | CELL PHONE SERVICE | 1745.13 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 1550.46 |
| 09/03 | 791117 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 3472.56 |
| 09/03 | 791118 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 1972.83 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | CELL PHONE SERVICE | 208.68 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | 213.71 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | COMPUTER SUPPORT SERVICES | 800.62 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | 20.00 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 1209.37 |
| 09/07 | 791133 | CORPORATE COMPUTER SOLUTIONS INC | COMPUTER EQUIPMENT | 232.68 |
| 09/07 | 791133 | CORPORATE COMPUTER SOLUTIONS INC | OFFICE SUPPLIES | 72.55 |
| 09/07 | 791136 | MICROCAD TRAINING & CONSULTING | COMPUTER EQUIPMENT | 368.64 |
| 09/07 | 791160 | INTERNATIONAL ROLL CALL CORPORATION | OFFICE EQUIPMENT - MAINT/REPAIR | 29770.00 |
| 09/07 | 791176 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | COMPUTER SOFTWARE | 11724.12 |
| 09/07 | 791176 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | DATA/VOICE EQUIPMENT & PARTS | 136414.18 |
| 09/07 | 791176 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | IT EQUIPMENT MAINT & SUPPORT | 14730.50 |
| 09/09 | 791239 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 3.24 |
| 09/09 | 791240 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 1.10 |
| 09/09 | 791241 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 7.17 |
| 09/09 | 791242 | PAETEC COMMUNICATIONS LLC | PHONE-LOCAL & LONG DISTANCE | 2082.74 |
| 09/10 | 791295 | TIME WARNER CABLE | TELEVISION SERVICE | 3056.00 |
| 09/10 | 791334 | CRITICAL ENVIRONMENTAL POWER & | OFFICE EQUIPMENT - MAINT/REPAIR | 3144.75 |
| 09/10 | 791344 | DELL MARKETING LP | COMPUTER EQUIPMENT | 2990.20 |
| 09/10 | 791356 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 1161.00 |
| 09/14 | 791424 | FIRSTLIGHT FIBER INC | INTERNET SERVICES | 1000.00 |
| 09/14 | 791439 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 327.23 |
| 09/15 | 791468 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | SECURITY SYSTEMS | 6620.23 |
| 09/20 | 791582 | RICOH USA INC | OFFICE EQUIPMENT | 86.93 |
| 09/20 | 791583 | RICOH USA INC | OFFICE EQUIPMENT | 1762.93 |
| 09/22 | 791592 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 9224.36 |
| 09/22 | 791593 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 1022.00 |
| 09/22 | 791594 | INTERNATIONAL BUSINESS MACHINE | EQUIPMENT RENTAL/LEASE - COMPUTER | 5421.00 |
| 09/22 | 791600 | VERIZON BUSINESS NETWORK SERVICES LLC | PHONE-LOCAL & LONG DISTANCE | 601.09 |
| 09/22 | 791601 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 219.86 |
| 09/22 | 791611 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 183.13 |
| 09/22 | 791612 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 375.36 |
| 09/22 | 791633 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 30.08 |
| 09/22 | 791634 | WEX BANK | GASOLINE (STATE VEHICLES) | 193.45 |
| 09/23 | 791680 | BCC SOFTWARE INC | COMPUTER SUPPORT SERVICES | 7125.00 |

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|--|---------|-------------------------------|---------------|-----------------------------------|--------------|-----------|
| OFFICE AUTOMATION AND DATA PROCESSING - Cont. | | | | | | |
| 09/23 | 791682 | DELL MARKETING LP | | COMPUTER EQUIPMENT | | 11325.00 |
| 09/23 | 791686 | RICOH USA INC | | OFFICE EQUIPMENT | | 1849.86 |
| 09/23 | 791688 | SIRIUS COMPUTER SOLUTIONS INC | | SYSTEMS INTEGRATION | | 337.50 |
| 09/23 | 791729 | TIME WARNER CABLE | | TELEVISION SERVICE | | 233.77 |
| 09/24 | 791765 | OFFICE FOR TECHNOLOGY | | OGS - TELECOMMUNICATIONS | | 2339.28 |
| 09/27 | 791788 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 1648.22 |
| 09/27 | 791789 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 870.04 |
| 09/27 | 791790 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 43.98 |
| 09/27 | 791796 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 1866.30 |
| 09/27 | 791799 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 89.57 |
| 09/27 | 791829 | SIRIUS COMPUTER SOLUTIONS INC | | SYSTEMS INTEGRATION | | 787.50 |
| 09/28 | 791847 | SIRIUS COMPUTER SOLUTIONS INC | | SYSTEMS INTEGRATION | | 956.25 |
| 09/28 | 791850 | XEROX CORPORATION | | IT EQUIPMENT MAINT & SUPPORT | | 695.00 |
| 09/28 | 791851 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 33.55 |
| 09/28 | 791852 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.59 |
| 09/29 | 791868 | IQ NETSOLUTIONS CA INC | | COMPUTER SOFTWARE | | 1980.00 |
| 09/29 | 791871 | SIRIUS COMPUTER SOLUTIONS INC | | SYSTEMS INTEGRATION | | 1181.25 |
| 09/29 | 791872 | SPOK INC | | OFFICE EQUIPMENT | | 9.86 |
| 09/29 | 791917 | TIME WARNER CABLE | | TELEVISION SERVICE | | 140.96 |
| 09/30 | 791946 | CABLEVISION SYSTEMS CORP | | INTERNET SERVICES | | 47.96 |
| 09/30 | 791960 | MAC SOURCE COMMUNICATIONS | | CUSTODIAL SERVICES | | 3312.50 |
| 09/30 | 791993 | SIRIUS COMPUTER SOLUTIONS INC | | SYSTEMS INTEGRATION | | 900.00 |
| 06/03 | 930376 | JOURNAL TRANSFER | | PERSONAL SERVICE | | -426.87 |
| 07/01 | 930398 | CHARGEBACK | | COMPUTER EQUIPMENT | | -14249.95 |
| TRAVEL EXPENDITURES | | | | | | |
| 04/27 | 787275 | GULUZADE, RUFAT | | LEGISLATIVE DUTIES, CORTLAND | | 11.00 |
| 05/04 | 787497 | ECCLESTON, JAMAR M | | LEGISLATIVE DUTIES, CORTLAND | | 11.00 |
| 05/04 | 787499 | TULLER, TRISTON C | | LEGISLATIVE DUTIES, CORTLAND | | 11.00 |
| 06/04 | 788502 | HENRIQUEZ, HECTOR O | | LEGISLATIVE DUTIES, HERKIMER | | 11.00 |
| 06/09 | 788735 | ASKEW, JEFFERY D | | LEGISLATIVE DUTIES, NEW YORK CITY | | 173.25 |
| 06/25 | 789299 | WISE, CHRISTOPHER F | | LEGISLATIVE DUTIES, TONAWANDA | | 13.00 |
| 06/30 | 789451 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 197.10 |
| 07/12 | 789679 | DUDLA, ETHAN A | | LEGISLATIVE DUTIES, WILLIAMSVILLE | | 66.00 |
| 07/12 | 789680 | ECCLESTON, JAMAR M | | LEGISLATIVE DUTIES, NEW YORK CITY | | 15.00 |
| 07/12 | 789681 | FOX, TYLER P | | LEGISLATIVE DUTIES, NEW YORK CITY | | 15.00 |
| 09/15 | 791411 | WASKIEWICZ, RONALD S | | LEGISLATIVE DUTIES, SYRACUSE | | 229.00 |
| 09/20 | 791568 | MARILLA JR, DONALD M | | LEGISLATIVE DUTIES, SYRACUSE | | 61.00 |
| 09/20 | 791569 | STEPHENS, LATRICIA S | | LEGISLATIVE DUTIES, SYRACUSE | | 296.14 |
| 09/27 | 791830 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 202.00 |
| 09/30 | 791899 | DUDLA, ETHAN A | | LEGISLATIVE DUTIES, SYRACUSE | | 12.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|---------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1144.51 |
| MAIL | 04/01/21-09/30/21 | UPS | 1663.07 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.71 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 592.82 |

EXPENDITURES FOR PERIOD

| | |
|--|-------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 2299605.82 |
| TOTAL GENERAL EXPENDITURES..... | 1737268.16 |
| TOTAL EXPENDITURES..... | 4036873.98 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 3402.11 |

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|--|---|----------|
| BRANCH, ALEXA M | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 17290.81 |
| GRAF, CHRISTOPHER F | 03/18/21-09/15/21 | SYSTEMS ANALYST | A | 24309.97 |
| HARRINGTON, JEFFREY L | 03/18/21-09/15/21 | DIRECTOR OFFICE AUTOMATION AND DATA DEVE | A | 59952.90 |
| HENDRICKSON, LIVIA R | 08/03/21-09/15/21 | DATABASE DESIGNER/DEVELOPER | A | 5906.82 |
| LEMATTY, DEVIN C | 03/18/21-09/15/21 | COMPUTER OPERATIONS ANALYST | A | 20320.95 |
| MCGEARY, DARREN S | 03/18/21-09/15/21 | DIRECTOR OF PLANNING - MINORITY | A | 45642.82 |
| MCLENNAN, JOHN W | 03/18/21-09/15/21 | SYSTEMS PROGRAMMER ANALYST | A | 40272.82 |
| WHITE, LOUISE E | 03/18/21-09/15/21 | SENIOR COMPUTER OPERATIONS ANALYST | A | 26066.49 |
| ZEPLOWITZ, BARRY | 03/18/21-09/15/21 | SPECIAL ASSISTANT | P | 14958.84 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|--------------|----------------------------------|---------------------------------|---------|
| 04/06 786459 | CORCRAFT | OFFICE SUPPLIES | 30.00 |
| 04/30 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .77 |
| 07/28 790139 | CORCRAFT | OFFICE SUPPLIES | 30.00 |
| 08/27 790973 | CORPORATE COMPUTER SOLUTIONS INC | OFFICE SUPPLIES | 1691.23 |
| 08/27 790974 | DERIVE TECHNOLOGIES LLC | OFFICE SUPPLIES | 936.00 |
| 08/27 790990 | B&H FOTO & ELECTRONICS CORP | OFFICE SUPPLIES | 182.80 |
| 09/07 791135 | MICROCAD TRAINING & CONSULTING | COMPUTER EQUIPMENT | 6391.05 |

TRAVEL EXPENDITURES

| | | | |
|--------------|-------------------|-----------------------------------|--------|
| 09/30 791902 | MCGEARY, DARREN S | LEGISLATIVE DUTIES, NEW YORK CITY | 132.00 |
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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-------------------|-------------------|---------------------------------|---------|------|------------------|
| OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 4.71 |
| | MAIL | 04/01/21-09/30/21 | UPS | | | 12.70 |
| | | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 3.52 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | .77 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 254722.42 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 9393.85 |
| TOTAL EXPENDITURES..... | | | | | | 264116.27 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 21.70 |
| OFFICE OF ETHICS AND COMPLIANCE | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | PINCHUK, LIANNE S | 03/18/21-09/15/21 | COMMITTEE COUNSEL | T | | 22413.82 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | | 3.18 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 22413.82 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 3.18 |
| TOTAL EXPENDITURES..... | | | | | | 22417.00 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | .00 |

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|--------------------------|---|----------|
| DONNELLY, AMY E | 03/18/21-09/15/21 | TRANSCRIBER | A | 23442.35 |
| GALLAGHER, MARTINA M | 03/18/21-09/15/21 | DEPUTY OFFICIAL REPORTER | A | 30218.32 |
| NOWAK, ANTOINETTE M | 03/18/21-09/15/21 | TRANSCRIBER | A | 29152.92 |
| PUGLIESE, MARINA B | 03/18/21-09/15/21 | OFFICIAL REPORTER | A | 33844.29 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|----------------------------|---------------------------------|-----|
| 04/30 787484 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .26 |
|----------------------------|---------------------------------|-----|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|-------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 8.07 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 68.99 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 116657.88 |
| TOTAL GENERAL EXPENDITURES..... | .26 |

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|--------------------------------|------------------|
| TOTAL EXPENDITURES..... | 116658.14 |
|--------------------------------|------------------|

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|--|-------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 77.06 |
|--|-------|

OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|--|---|----------|
| BOWLES, MEGAN A | 12/31/20 | LUMP SUM VACATION PAYMENT | | 3452.04 |
| CANCER, JAMES E | 03/18/21-05/13/21 | SHIFT SUPERVISOR | I | 6485.50 |
| DINGMAN, TIMOTHY M | 03/18/21-09/15/21 | PRINCIPAL OPERATIONS COORDINATOR | A | 24148.41 |
| EASTON, JESSICA J | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF OPERATIONS | A | 37869.65 |
| ERDHEIM, MILDRED R | 03/18/21-09/15/21 | OFFICE MANAGER | A | 22254.67 |
| FABIAN, DYAMI J | 03/18/21-09/15/21 | EVENTS COORDINATOR | A | 24931.40 |
| GRAHAM, ANDRE' M | 03/18/21-09/15/21 | PROJECT AND SAFETY LIAISON | A | 17889.13 |
| HARRIS, EDWARD J III | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT | A | 48088.72 |
| MARTINEZ, EMMANUEL J | 09/04/19 | LUMP SUM VACATION PAYMENT | | -2542.90 |
| O'SULLIVAN, THOMAS P | 03/18/21-09/15/21 | PROJECT MANAGER | A | 21689.68 |
| ORTIZ, KAREN | 03/18/21-09/15/21 | ASSISTANT EVENTS COORDINATOR | A | 19743.49 |
| PYSQYLI, AGRON | 03/18/21-09/15/21 | OPERATIONS ASSISTANT | A | 18435.66 |

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| OPERATIONS - Cont. | | | | | | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/06 | 786414 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 86.26 |
| 04/06 | 786414 | NATIONAL GRID | | ELECTRICITY | | 37.39 |
| 04/06 | 786414 | NATIONAL GRID | | NATURAL GAS | | 272.24 |
| 04/06 | 786414 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 233.64 |
| 04/06 | 786421 | RENTOKIL NORTH AMERICA INC | | CUSTODIAL SERVICES | | 253.00 |
| 04/06 | 786422 | ULINE INC | | JANITORIAL SUPPLIES | | 1399.44 |
| 04/06 | 786460 | HARVARD MAINTENANCE INC | | CUSTODIAL SERVICES | | 760.01 |
| 04/08 | 786529 | R B M - GUARDIAN FIRE PROTECT | | EQUIPMENT MAINT/REPAIR | | 380.00 |
| 04/12 | 786750 | VALLEY STREAM SHOPPING CENTER INC | | OFFICE RENTAL | | 11836.00 |
| 04/12 | 786750 | VALLEY STREAM SHOPPING CENTER INC | | OPERATING EXPENSES | | 300.00 |
| 04/12 | 786765 | ARTHUR M LUSTGARTEN | | ELECTRICITY - LANDLORD | | 209.47 |
| 04/12 | 786765 | ARTHUR M LUSTGARTEN | | NATURAL GAS - LANDLORD | | 466.81 |
| 04/12 | 786765 | ARTHUR M LUSTGARTEN | | OPERATING EXPENSES - UTILITIES | | 300.27 |
| 04/15 | 786919 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 232.46 |
| 04/16 | 786305 | SNAP SIGNS INC | | MISC SUPPLIES/SERVICES | | -121.50 |
| 04/19 | 786949 | NATIONAL GRID | | NATURAL GAS | | 774.56 |
| 04/19 | 786949 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 543.14 |
| 04/22 | 786755 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | 425.87 |
| 04/22 | 786836 | BERKSHIRE COMMUNICATORS INC | | PHONE-LOCAL & LONG DISTANCE | | 28.08 |
| 04/22 | 786918 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 192.10 |
| 04/22 | 787023 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 265.05 |
| 04/22 | 787167 | INTIVITY INC | | OFFICE SUPPLIES | | 286.20 |
| 04/22 | 787170 | ALBANY WATER BOARD | | SEWAGE | | 330.25 |
| 04/22 | 787170 | ALBANY WATER BOARD | | WATER | | 330.25 |
| 04/22 | 787172 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 5097.64 |
| 04/22 | Z019835 | 5500 WILLIAMSVILLE CENTER LLC | | OFFICE RENTAL | | 2077.37 |
| 04/26 | 787298 | EDWARD PERSON | | CUSTODIAL SERVICES | | 7100.00 |
| 04/27 | 787311 | INTIVITY INC | | OFFICE SUPPLIES | | 286.20 |
| 04/27 | 787312 | INTIVITY INC | | JANITORIAL SUPPLIES | | 437.60 |
| 04/27 | 787313 | INTIVITY INC | | OFFICE SUPPLIES | | 798.60 |
| 04/27 | 787314 | RENTOKIL NORTH AMERICA INC | | CUSTODIAL SERVICES | | 258.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | MISC EQUIPMENT | | 299.99 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 2229.64 |
| 04/28 | Z019975 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 04/28 | Z019976 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 04/28 | Z019977 | JOANNA EVANGELISTA | | OFFICE RENTAL | | 3760.92 |
| 04/29 | Z019981 | 366 CORNELIA ST REALTY LLP | | OFFICE RENTAL | | 4370.90 |
| 04/29 | Z019983 | 910 GRAND CONCOURSE LLC | | OFFICE RENTAL | | 4867.20 |
| 04/29 | Z019984 | 910 GRAND CONCOURSE LLC | | OFFICE RENTAL | | 4867.20 |
| 04/29 | Z019986 | WESTCHESTER VILLAGE SQUARE LLC | | OFFICE RENTAL | | 3477.34 |
| 04/30 | 787450 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 64.04 |
| 04/30 | 787450 | NATIONAL GRID | | ELECTRICITY | | 35.16 |

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|-------|---------|--|---------------------------------|----------|
| 04/30 | 787450 | NATIONAL GRID | NATURAL GAS | 97.19 |
| 04/30 | 787450 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 135.29 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 78.16 |
| 05/03 | 787467 | THE CLEANING PERSON INC | CUSTODIAL SERVICES | 3146.67 |
| 05/03 | 787505 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 782.81 |
| 05/03 | Z019990 | CORTLAND CHAMBER OF COMMERCE | OFFICE RENTAL | 900.00 |
| 05/04 | 787557 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 151.82 |
| 05/05 | 787578 | COUNTY WASTE & RECYCLING SERVICES INC | CUSTODIAL SERVICES | 425.87 |
| 05/06 | 787595 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 300.47 |
| 05/06 | 787596 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 335.70 |
| 05/06 | 787597 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 226.70 |
| 05/06 | 787617 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 4218.70 |
| 05/06 | 787618 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 44937.45 |
| 05/07 | 787598 | THE CLEANING PERSON INC | CUSTODIAL SERVICES | 3146.67 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | 203.77 |
| 05/10 | 787666 | CORTLAND CHAMBER OF COMMERCE | OFFICE SECURITY DEPOSITS | 900.00 |
| 05/10 | 787667 | BERKSHIRE COMMUNICATORS INC | PHONE-LOCAL & LONG DISTANCE | 28.08 |
| 05/10 | 787744 | OTIS ELEVATOR COMPANY | EQUIPMENT MAINT/REPAIR | 289.23 |
| 05/10 | 777532A | REFUND | NATURAL GAS | -16.12 |
| 05/10 | 777532A | REFUND | NATURAL GAS - TRANSMISSION | -3.41 |
| 05/10 | 777689A | REFUND | NATURAL GAS | -21.08 |
| 05/11 | 787808 | ALBANY CITY OF | OPERATING EXPENSES | 73160.86 |
| 05/11 | 787809 | ALBANY CITY OF | OPERATING EXPENSES | 11458.19 |
| 05/11 | Z019992 | 57 KARNER ROAD LLC | OFFICE RENTAL | 7021.17 |
| 05/11 | Z019993 | 57 KARNER ROAD LLC | OFFICE RENTAL | 7021.17 |
| 05/12 | 787869 | JOHNSON CONTROLS FIRE PROTECTION LP | EQUIPMENT MAINT/REPAIR | 2243.22 |
| 05/13 | 787947 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 221.00 |
| 05/14 | 787974 | NATIONAL GRID | NATURAL GAS | 399.60 |
| 05/14 | 787974 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 313.58 |
| 05/14 | 787979 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 131.27 |
| 05/14 | Z019995 | 111 ATLANTIC PLAZA LLC | OFFICE RENTAL | 2362.14 |
| 05/18 | 788072 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 217.30 |
| 05/18 | 788075 | RENTOKIL NORTH AMERICA INC | CUSTODIAL SERVICES | 258.00 |
| 05/19 | 788079 | HAROLD R CLUNE INC | CUSTODIAL SERVICES | 180.00 |
| 05/19 | 788107 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 5280.23 |
| 05/24 | 788278 | 8-ON INC | OFFICE SUPPLIES | 1560.00 |
| 05/24 | 788279 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 26.82 |
| 05/24 | 788280 | MANOR AND MAJOR REALTY CORP | OPERATING EXPENSES - UTILITIES | 372.55 |
| 05/25 | 788309 | ENERGY MANAGEMENT TECHNOLOGIES LLC | EQUIPMENT MAINT/REPAIR | 4313.00 |
| 05/25 | Z019999 | 57 KARNER ROAD LLC | OFFICE RENTAL | 7021.17 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | JANITORIAL SUPPLIES | 107.07 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | MISC SUPPLIES/SERVICES | 209.55 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 4424.47 |
| 06/03 | 788559 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 55.19 |
| 06/03 | 788559 | NATIONAL GRID | ELECTRICITY | 23.88 |
| 06/03 | 788559 | NATIONAL GRID | NATURAL GAS | 41.39 |
| 06/03 | 788559 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 57.75 |
| 06/03 | 788564 | GLOBAL EQUIPMENT COMPANY INC | JANITORIAL SUPPLIES | 380.00 |
| 06/04 | 788614 | COUNTY WASTE & RECYCLING SERVICES INC | CUSTODIAL SERVICES | 425.87 |
| 06/07 | 788666 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 100.80 |
| 06/07 | 788672 | ULINE INC | JANITORIAL SUPPLIES | 361.55 |
| 06/09 | 788729 | BERKSHIRE COMMUNICATORS INC | PHONE-LOCAL & LONG DISTANCE | 28.08 |
| 06/09 | 788777 | CHAMELEON PROPERTY SERVICES LLC | CUSTODIAL SERVICES | 2592.74 |
| 06/09 | 788826 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 32.10 |
| 06/09 | 788845 | WEX BANK | GASOLINE (STATE VEHICLES) | 315.62 |
| 06/10 | 788781 | 8-ON INC | OFFICE SUPPLIES | 1200.00 |
| 06/11 | 788895 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 44937.45 |

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| OPERATIONS - Cont. | | | | | | |
| 06/14 | 788920 | NATIONAL GRID | | NATURAL GAS | | 204.96 |
| 06/14 | 788920 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 165.77 |
| 06/14 | 788922 | INTIVITY INC | | JANITORIAL SUPPLIES | | 468.56 |
| 06/14 | 788948 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 44937.45 |
| 06/14 | 788949 | SAM GRECO CONSTRUCTION INC | | CUSTODIAL SERVICES | | 9600.00 |
| 06/16 | 789021 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 6414.33 |
| 06/17 | 789032 | CHAMELEON PROPERTY SERVICES LLC | | CUSTODIAL SERVICES | | 1005.32 |
| 06/17 | 789046 | R B M - GUARDIAN FIRE PROTECT | | EQUIPMENT MAINT/REPAIR | | 380.00 |
| 06/18 | 789102 | NYS THRUWAY AUTHORITY | | TRAVEL REIMBURSEMENT | | 178.46 |
| 06/18 | 789103 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 270.05 |
| 06/22 | 789176 | RENTOKIL NORTH AMERICA INC | | CUSTODIAL SERVICES | | 258.00 |
| 06/23 | 789250 | INTIVITY INC | | JANITORIAL SUPPLIES | | 492.40 |
| 06/25 | 789287 | THE CLEANING PERSON INC | | CUSTODIAL SERVICES | | 3146.67 |
| 06/25 | Z020156 | 57 KARNER ROAD LLC | | OFFICE RENTAL | | 7021.17 |
| 06/29 | 789359 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/29 | 789360 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/29 | 789361 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/29 | 789362 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/29 | 789363 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.00 |
| 06/29 | 789366 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 119.96 |
| 06/29 | 789367 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 42.00 |
| 06/29 | 789368 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 140.96 |
| 06/30 | 789447 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 49.08 |
| 06/30 | 789447 | NATIONAL GRID | | ELECTRICITY | | 22.53 |
| 06/30 | 789447 | NATIONAL GRID | | NATURAL GAS | | 12.03 |
| 06/30 | 789447 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 33.92 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | MISC SUPPLIES/SERVICES | | 49.47 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 1231.24 |
| 07/02 | 789422 | EDWARD PERSON | | CUSTODIAL SERVICES | | 525.00 |
| 07/02 | 789423 | EDWARD PERSON | | CUSTODIAL SERVICES | | 5325.00 |
| 07/02 | 789454 | HARVARD MAINTENANCE INC | | CUSTODIAL SERVICES | | 782.81 |
| 07/06 | 789489 | OTIS ELEVATOR COMPANY | | EQUIPMENT MAINT/REPAIR | | 289.23 |
| 07/06 | 789515 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 1086.68 |
| 07/06 | 789535 | BERKSHIRE COMMUNICATORS INC | | PHONE-LOCAL & LONG DISTANCE | | 28.08 |
| 07/06 | 789537 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 107.40 |
| 07/08 | 789597 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 30.99 |
| 07/08 | 789598 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 07/08 | 789599 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 30.99 |
| 07/08 | 789600 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 30.99 |
| 07/08 | 789601 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 30.99 |
| 07/08 | 789602 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 10.99 |
| 07/08 | 789603 | NESTLE WATERS NORTH AMERICA | | EQUIPMENT RENTAL/LEASE - OFFICE | | 50.00 |
| 07/08 | 789626 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 175.00 |
| 07/08 | 789641 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | 425.87 |
| 07/08 | 789643 | INTIVITY INC | | MISC SUPPLIES/SERVICES | | 111.26 |
| 07/13 | 787947A | REFUND | | CUSTODIAL SERVICES | | -13.40 |
| 07/16 | 789862 | NATIONAL GRID | | NATURAL GAS | | 16.52 |

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|-------|---------|--|---------------------------------|----------|
| 07/16 | 789862 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 38.28 |
| 07/19 | 789860 | R B M - GUARDIAN FIRE PROTECT | CUSTODIAL SERVICES | 480.00 |
| 07/19 | 789918 | CHAMELEON PROPERTY SERVICES LLC | CUSTODIAL SERVICES | 457.50 |
| 07/19 | 789919 | CHAMELEON PROPERTY SERVICES LLC | CUSTODIAL SERVICES | 1005.32 |
| 07/19 | 789920 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 118.43 |
| 07/19 | 789922 | WEX BANK | GASOLINE (STATE VEHICLES) | 400.61 |
| 07/20 | 787947B | REFUND | CUSTODIAL SERVICES | -41.50 |
| 07/22 | 789987 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 6421.77 |
| 07/23 | 790015 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 782.81 |
| 07/26 | 790055 | THE CLEANING PERSON INC | CUSTODIAL SERVICES | 3146.67 |
| 07/26 | 790117 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 44937.45 |
| 07/26 | Z020312 | 57 KARNER ROAD LLC | OFFICE RENTAL | 7021.17 |
| 08/02 | 790190 | BERKSHIRE COMMUNICATORS INC | PHONE-LOCAL & LONG DISTANCE | 28.08 |
| 08/04 | 790264 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 782.81 |
| 08/04 | 790265 | INTIVITY INC | JANITORIAL SUPPLIES | 1078.10 |
| 08/06 | 790354 | OTIS ELEVATOR COMPANY | EQUIPMENT MAINT/REPAIR | 289.23 |
| 08/06 | 790390 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 1227.89 |
| 08/06 | 790395 | WEX BANK | GASOLINE (STATE VEHICLES) | 491.45 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | JANITORIAL SUPPLIES | 173.10 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 15867.15 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | TRAVEL REIMBURSEMENT | 77.73 |
| 08/10 | 790431 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 44.91 |
| 08/10 | 790431 | NATIONAL GRID | ELECTRICITY | 25.30 |
| 08/10 | 790431 | NATIONAL GRID | NATURAL GAS | 8.32 |
| 08/10 | 790431 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 30.34 |
| 08/10 | 790464 | ENERGY MANAGEMENT TECHNOLOGIES LLC | EQUIPMENT MAINT/REPAIR | 4313.00 |
| 08/10 | 790497 | RENTOKIL NORTH AMERICA INC | CUSTODIAL SERVICES | 258.00 |
| 08/11 | 790303 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 157.80 |
| 08/11 | 790304 | COUNTY WASTE & RECYCLING SERVICES INC | CUSTODIAL SERVICES | 425.87 |
| 08/11 | 790469 | AWARDS BY WALSH & CREATIVE MARKETING INC | OFFICE SUPPLIES | 1123.40 |
| 08/12 | 790534 | NATIONAL GRID | NATURAL GAS | 1.71 |
| 08/12 | 790534 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 24.90 |
| 08/13 | 790607 | CARDIAC LIFE PRODUCTS | COMPUTER SUPPORT SERVICES | 594.00 |
| 08/13 | 790612 | TEN EYCK INSURING AGENCY INC | INSURANCE (NON-EMPLOYEE) | 42021.00 |
| 08/17 | 790672 | THE CLEANING PERSON INC | CUSTODIAL SERVICES | 3146.67 |
| 08/19 | 790740 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 5816.83 |
| 08/20 | 790783 | AWARDS BY WALSH & CREATIVE MARKETING INC | OFFICE SUPPLIES | 2504.16 |
| 08/23 | 790790 | NYS THRUWAY AUTHORITY | TRAVEL REIMBURSEMENT | 72.50 |
| 08/23 | 790791 | ALBANY WATER BOARD | SEWAGE | 317.90 |
| 08/23 | 790791 | ALBANY WATER BOARD | WATER | 317.90 |
| 08/23 | 790816 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | CUSTODIAL SERVICES | 192.70 |
| 08/23 | 790824 | CHRIS COFFEE SERVICE INC | OFFICE SUPPLIES | 425.35 |
| 08/23 | 790825 | RENTOKIL NORTH AMERICA INC | CUSTODIAL SERVICES | 258.00 |
| 08/25 | Z020471 | 57 KARNER ROAD LLC | OFFICE RENTAL | 7021.17 |
| 08/27 | 790968 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 149.95 |
| 08/27 | 790975 | ULINE INC | JANITORIAL SUPPLIES | 1696.40 |
| 08/30 | 790991 | BERKSHIRE COMMUNICATORS INC | PHONE-LOCAL & LONG DISTANCE | 28.08 |
| 09/01 | 791056 | NATIONAL GRID | ELECTICITY - TRANSMISSION | 48.58 |
| 09/01 | 791056 | NATIONAL GRID | ELECTRICITY | 29.55 |
| 09/01 | 791056 | NATIONAL GRID | NATURAL GAS | 8.10 |
| 09/01 | 791056 | NATIONAL GRID | NATURAL GAS - TRANSMISSION | 30.39 |
| 09/02 | 791042 | HARVARD MAINTENANCE INC | CUSTODIAL SERVICES | 782.81 |
| 09/03 | 791050 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 1653.02 |
| 09/03 | 791068 | SOUTH BAYLES AVENUE ASSOCIATES LLC | OFFICE SECURITY DEPOSITS | 3309.13 |
| 09/03 | 791101 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.96 |
| 09/03 | 791121 | OTIS ELEVATOR COMPANY | EQUIPMENT MAINT/REPAIR | 289.23 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | 1122.30 |

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| OPERATIONS - Cont. | | | | | | |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | MEMBERSHIPS | | 5519.55 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 587.30 |
| 09/07 | 791137 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 44937.45 |
| 09/09 | 791247 | COUNTY WASTE & RECYCLING SERVICES INC | | CUSTODIAL SERVICES | | 425.87 |
| 09/10 | 791256 | ALBANY CITY SCHOOL DISTRICT | | OPERATING EXPENSES | | 19787.10 |
| 09/10 | 791257 | ALBANY CITY SCHOOL DISTRICT | | OPERATING EXPENSES | | 126341.09 |
| 09/14 | 791412 | HAROLD R CLUNE INC | | CUSTODIAL SERVICES | | 720.00 |
| 09/17 | 791515 | FARRELL BROS INC | | CUSTODIAL SERVICES | | 833.00 |
| 09/20 | 791570 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 24.52 |
| 09/20 | 791571 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 6239.11 |
| 09/20 | 791579 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 155.30 |
| 09/20 | 791584 | T & J ELECTRICAL ASSOCIATES LLC | | CUSTODIAL SERVICES | | 5510.00 |
| 09/22 | 791595 | THE CLEANING PERSON INC | | CUSTODIAL SERVICES | | 3146.67 |
| 09/22 | 791596 | R B M - GUARDIAN FIRE PROTECT | | EQUIPMENT MAINT/REPAIR | | 380.00 |
| 09/22 | 791633 | NYS THRUWAY AUTHORITY | | TRAVEL REIMBURSEMENT | | 164.37 |
| 09/22 | 791634 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 671.26 |
| 09/23 | 791642 | CHAMELEON PROPERTY SERVICES LLC | | CUSTODIAL SERVICES | | 1005.32 |
| 09/23 | 791643 | CHAMELEON PROPERTY SERVICES LLC | | CUSTODIAL SERVICES | | 1005.32 |
| 09/23 | 791685 | RENTOKIL NORTH AMERICA INC | | CUSTODIAL SERVICES | | 258.00 |
| 09/23 | 791689 | T & J ELECTRICAL ASSOCIATES LLC | | CUSTODIAL SERVICES | | 2480.00 |
| 09/23 | 791712 | INTIVITY INC | | JANITORIAL SUPPLIES | | 698.50 |
| 09/23 | 791718 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 44937.45 |
| 09/23 | 791728 | VERIZON NEW YORK INC | | PHONE-LOCAL & LONG DISTANCE | | 71.93 |
| 09/23 | Z020698 | C2 DEVELOPMENT CORP | | OFFICE RENTAL | | 3000.00 |
| 09/24 | 791710 | BERKSHIRE COMMUNICATORS INC | | PHONE-LOCAL & LONG DISTANCE | | 28.08 |
| 09/24 | 790816A | REFUND | | CUSTODIAL SERVICES | | -163.30 |
| 09/27 | Z020617 | 57 KARNER ROAD LLC | | OFFICE RENTAL | | 7021.17 |
| 09/29 | 791864 | CHRIS COFFEE SERVICE INC | | OFFICE SUPPLIES | | 57.30 |
| 09/29 | 791897 | DS SERVICES OF AMERICA INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 299.90 |
| 09/30 | 791968 | NATIONAL GRID | | ELECTICITY - TRANSMISSION | | 45.13 |
| 09/30 | 791968 | NATIONAL GRID | | ELECTRICITY | | 25.68 |
| 09/30 | 791968 | NATIONAL GRID | | NATURAL GAS | | 8.84 |
| 09/30 | 791968 | NATIONAL GRID | | NATURAL GAS - TRANSMISSION | | 30.39 |
| 05/21 | 930373 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 4787.99 |
| 05/26 | 788320 | CHARGEBACK | | INTERAGENCY PARKING - (OGS) | | 30.00 |
| 05/26 | 788321 | CHARGEBACK | | INTERAGENCY PARKING - (OGS) | | 30.00 |
| 06/01 | 788477 | CHARGEBACK | | INTERAGENCY DESIGN AND CONSTRUCTION - OG | | 1574.28 |
| 06/03 | 788501 | CHARGEBACK | | INTERAGENCY PARKING - (OGS) | | 245959.92 |
| 06/10 | 930384 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 4890.67 |
| 07/23 | 930400 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 6713.22 |
| 07/28 | 790135 | CHARGEBACK | | INTERAGENCY DESIGN AND CONSTRUCTION - OG | | 1358.50 |
| 08/06 | 930403 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 12329.59 |
| 08/06 | 930404 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | -12329.59 |
| 08/23 | 930413 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 7911.40 |
| 08/26 | 930415 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | 12482.91 |
| 08/27 | 930417 | CHARGEBACK | | OGS - PASNY ELECTRICAL PURCHASES | | -12482.91 |

09/21 930427 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

7627.76

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|-----------|---|--------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 34.49 |
| MAIL | 04/01/21-09/30/21 UPS | 175.76 |
| | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | 4.80 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 653.76 |

EXPENDITURES FOR PERIOD

| | |
|--|------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 242445.45 |
| TOTAL GENERAL EXPENDITURES..... | 1112128.42 |

| | |
|--------------------------------|-------------------|
| TOTAL EXPENDITURES..... | 1354573.87 |
|--------------------------------|-------------------|

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|--|--------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 868.81 |
|--|--------|

PEOPLE WITH DISABILITIES COMMITTEE

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|------|--|--------|
| MAIL | 04/01/21-09/30/21 1ST & 3RD CLASS MAIL | 930.68 |
|------|--|--------|

EXPENDITURES FOR PERIOD

| | |
|--|-----|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | .00 |
| TOTAL GENERAL EXPENDITURES..... | .00 |

| | |
|--------------------------------|------------|
| TOTAL EXPENDITURES..... | .00 |
|--------------------------------|------------|

| | |
|--|--------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 930.68 |
|--|--------|

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|--|---|----------|
| GAVEL, ASHLEY B | 03/18/21-09/15/21 DEPUTY DIRECTOR OF PHOTOGRAPHY | A | 28490.77 |
| KOHLER, JACLYN L | 03/18/21-09/15/21 SENIOR PHOTOGRAPHER | A | 20320.95 |
| KROGH, WILLIAM E | 03/18/21-09/15/21 LABORATORY TECHNICIAN | A | 25935.41 |
| LAWTON, KOBAY C | 04/01/21-09/15/21 PHOTOGRAPHER | A | 15373.08 |
| LUKE, AMY S | 03/18/21-09/15/21 PHOTOGRAPHER | A | 17329.23 |
| PETERS, ALVIN R | 03/18/21-09/15/21 DIRECTOR OF PHOTOGRAPHY | A | 40491.57 |
| SHANNO, DANIELLE L | 03/18/21-09/15/21 ADMINISTRATIVE ASSISTANT | A | 17104.75 |

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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|------|---------|-------|---------------|-------------|---------|------|--------|
|------|---------|-------|---------------|-------------|---------|------|--------|

PHOTOGRAPHY - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | | |
|-------|--------|---------------------------|--|---------------------------------|--|--|---------|
| 04/26 | 787204 | THE WALTERS CO AC INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 135.83 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | ADVERTISING - NEWSPAPER | | | 300.00 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | | 239.00 |
| 07/14 | 789744 | THE WALTERS CO AC INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 135.83 |
| 08/13 | 790606 | ADORAMA INC | | OFFICE SUPPLIES | | | 149.85 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1968.25 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1.16 |
| MAIL | 04/01/21-09/30/21 | UPS | 574.94 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 55.76 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 75.01 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 165045.76 |
| TOTAL GENERAL EXPENDITURES..... | 2928.76 |

TOTAL EXPENDITURES..... 167974.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 706.87

POST OFFICE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|------------------------------------|---|----------|
| ANDI, MICHAEL C | 03/18/21-09/15/21 | SUPERVISOR POST OFFICE | A | 34102.69 |
| EBRON-DAVIS, EVELYN D | 03/18/21-09/15/21 | SENIOR MAIL CLERK | A | 23199.51 |
| ESTELLA, CHRISTINA M | 03/18/21-09/15/21 | MAIL CLERK | A | 20188.83 |
| GARRISON, CHRIS | 03/18/21-09/15/21 | MAIL CLERK | A | 19226.45 |
| STEWART, ARTHUR D | 03/18/21-09/15/21 | SENIOR MAIL AND DISTRIBUTION CLERK | A | 20839.00 |
| VICKERSON, MICHAEL T | 03/18/21-09/15/21 | ASSISTANT SUPERVISOR | A | 24471.98 |
| WEINMAN, KEVIN R | 03/18/21-09/15/21 | MAIL CLERK | A | 22454.61 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------|---------------------------------|--------|
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 21.12 |
| 06/14 | 788921 | INTIVITY INC | OFFICE SUPPLIES | 121.32 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------------|-----------------------------------|--------|
| 08/26 | 790926 | WEINMAN, KEVIN R | LEGISLATIVE DUTIES, NEW YORK CITY | 152.00 |
| 09/01 | 791032 | WEINMAN, KEVIN R | LEGISLATIVE DUTIES, NEW YORK CITY | 76.00 |
| 09/27 | 791830 | CITI - T CARD CITIBANK | TRAVEL REIMBURSEMENT | 440.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 6.07 |
| MAIL | 04/01/21-09/30/21 | UPS | 5.68 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 406.13 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 164483.07 |
| TOTAL GENERAL EXPENDITURES..... | 810.44 |

| | |
|--------------------------------|------------------|
| TOTAL EXPENDITURES..... | 165293.51 |
|--------------------------------|------------------|

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|--|--------|
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 417.88 |
|--|--------|

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|---|---|----------|
| BICHE, KERRI A | 03/18/21-09/15/21 | PRESS SECRETARY TO THE SPEAKER | A | 61714.80 |
| BOWIE, SAMANTHA C | 03/18/21-09/15/21 | ASSISTANT PRESS SECRETARY | A | 28809.53 |
| BROWN, RAVEN V | 03/18/21-09/15/21 | SPECIAL ADVISOR FOR MEDIA AND COMMUNITY | A | 53007.99 |
| FOLKES, ASHLI A | 03/18/21-08/18/21 | ASSISTANT PRESS SECRETARY | I | 15314.74 |
| GONZALEZ, HERIBERTO | 03/18/21-09/15/21 | DEPUTY PRESS SECRETARY | A | 45564.04 |
| ROJAS, MICHAEL L | 03/18/21-09/15/21 | PRESS ASSISTANT | A | 24309.97 |
| WATKINS, BRYNN M | 08/19/21-09/15/21 | ADMINISTRATIVE ASSISTANT | T | 1980.22 |
| WELLSPEAK, ALANNA M | 03/18/21-09/15/21 | ASSISTANT PRESS SECRETARY | A | 28809.53 |
| WHYLAND, MICHAEL J | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 83609.02 |
| WOLBERG, ILYSE M | 03/18/21-09/15/21 | ASSISTANT PRESS SECRETARY | A | 24309.97 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|---------|---------------------------|-------------------|---------------------------------|---------|------|------------------|
| PRESS OPERATIONS - Cont. | | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | | |
| 04/27 | 787310 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1.67 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | | 69.95 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 2.96 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | | 186.92 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | | 69.95 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | | 1.18 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | | 259.82 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | | 129.91 |
| TRAVEL EXPENDITURES | | | | | | | |
| 09/01 | 791018 | BROWN, RAVEN V | | LEGISLATIVE DUTIES, ALBANY | | | 366.99 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 5.34 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 43.12 |
| EXPENDITURES FOR PERIOD | | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | | 367429.81 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | | 1089.35 |
| TOTAL EXPENDITURES..... | | | | | | | 368519.16 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | | 48.46 |

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PRINT SHOP

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|-------------------------------------|---|----------|
| BARBER, JEREMY J | 03/18/21-09/15/21 | JOURNEY PERSON | A | 24781.22 |
| BRISTOL, JASON R | 03/18/21-09/15/21 | SENIOR BINDERY OPERATOR | A | 20305.97 |
| BURTON, LEMON J | 03/18/21-09/15/21 | SENIOR BINDERY OPERATOR | A | 23068.86 |
| CONLEY, RAYMOND T | 03/18/21-09/15/21 | SENIOR PRESS OPERATOR | A | 23291.81 |
| CORRADO, RICHARD J | 03/18/21-09/15/21 | DEPUTY DIRECTOR PRINTING OPERATIONS | A | 31339.78 |

| | | | | |
|------------------------|-------------------|---------------------------------|---|----------|
| DEGUIRE, KEVIN A | 03/18/21-09/15/21 | DIRECTOR OF PRINTING OPERATIONS | A | 34739.35 |
| DEMASSIO, RICHARD A JR | 03/18/21-09/15/21 | PRODUCTION MANAGER | A | 30432.64 |
| DOWEN, JAMES W | 03/18/21-09/15/21 | JOURNEY PERSON | A | 22812.11 |
| FAIRBAIRN, KEVIN J | 03/18/21-09/15/21 | SENIOR BINDERY OPERATOR | A | 22917.28 |
| GODINEZ, HUGO | 03/18/21-09/15/21 | ASSISTANT SUPERVISOR-BINDING | A | 29175.71 |
| HERRICK, JASEN J | 03/18/21-09/15/21 | JOURNEY PERSON | A | 22716.85 |
| KEELER, ERIC T | 03/18/21-09/15/21 | BINDERY OPERATOR TRAINEE | A | 16331.90 |
| LABELLE, CHARLES R | 03/18/21-08/09/21 | BINDERY OPERATOR TRAINEE | I | 12440.37 |
| LABELLE, CHARLES R | 08/09/21 | FIVE DAY DEFERRAL PAYMENT | | 609.86 |
| LABELLE, CHARLES R | 08/09/21 | LUMP SUM VACATION PAYMENT | | 591.56 |
| LAWRENCE, RICHARD J | 03/18/21-09/15/21 | PROCESS ADMINISTRATOR | A | 25921.62 |
| MACKAY, BRETT T III | 05/27/21-09/15/21 | BINDERY OPERATOR TRAINEE | A | 8630.09 |
| MARRO, DAVID J | 03/18/21-09/15/21 | PRESS OPERATOR | A | 18928.78 |
| MC OMBER, ROBERT J | 03/18/21-09/15/21 | JOURNEY PERSON | A | 22362.83 |
| MCGILL, ASANTE J | 09/01/21-09/15/21 | BINDERY OPERATOR TRAINEE | A | 1150.68 |
| MOHR, KYLE J | 03/18/21-09/15/21 | BINDERY OPERATOR TRAINEE | A | 15833.32 |
| ORTIZ, MANUEL | 03/18/21-09/15/21 | JOURNEY PERSON | A | 28117.33 |
| PEZZUTO, ROSA M | 03/18/21-09/15/21 | OFFICE MANAGER | A | 29245.65 |
| ROJAS, RAFAEL A | 03/18/21-09/15/21 | PRESS OPERATOR | A | 17914.10 |
| ROUSSELLE, THOMAS J | 03/18/21-09/15/21 | SENIOR BINDERY OPERATOR | A | 19666.76 |
| SANTOS, CHRISTOPHER | 03/18/21-09/15/21 | SENIOR PRESS OPERATOR | A | 21683.71 |
| STAMPFLI, NICHOLAS A | 03/18/21-09/15/21 | PRESS OPERATOR TRAINEE | A | 15733.61 |
| THORNTON, IAN E | 03/18/21-09/15/21 | PRINTING SUPERVISOR | A | 27255.94 |
| TIBBS, ROY A III | 03/18/21-09/15/21 | PRESS OPERATOR TRAINEE | A | 15733.61 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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| | | | | |
|-------|---------|--------------------------------|---------------------------------|----------|
| 04/06 | 786461 | HEIDELBERG USA INC | OFFICE SUPPLIES | 6148.98 |
| 04/12 | 786773 | CENTRAL NATIONAL GOTTESMAN INC | OFFICE SUPPLIES | 27565.20 |
| 04/12 | 786774 | CENTRAL NATIONAL GOTTESMAN INC | OFFICE SUPPLIES | 21971.25 |
| 04/12 | 786775 | CENTRAL NATIONAL GOTTESMAN INC | OFFICE SUPPLIES | 22242.50 |
| 04/13 | 770678A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | -1948.12 |
| 04/14 | 786868 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 250.00 |
| 04/22 | 787149 | KENT M PHILLIPS | OFFICE EQUIPMENT - MAINT/REPAIR | 699.00 |
| 04/22 | 787169 | RICOH USA INC | COMPUTER SOFTWARE | 980.00 |
| 04/23 | 787188 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 6891.12 |
| 04/23 | 787222 | HEIDELBERG USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 5000.00 |
| 04/26 | 787300 | CENTRAL NATIONAL GOTTESMAN INC | OFFICE SUPPLIES | 3416.20 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 375.86 |
| 04/29 | 787381 | DINOSAW INC | OFFICE EQUIPMENT - MAINT/REPAIR | 80.30 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 327.24 |
| 05/11 | 787784 | CENTRAL NATIONAL GOTTESMAN INC | OFFICE SUPPLIES | 332.50 |
| 05/19 | 788073 | DINOSAW INC | OFFICE EQUIPMENT - MAINT/REPAIR | 49.50 |
| 05/19 | 788080 | HEIDELBERG USA INC | OFFICE SUPPLIES | 2248.58 |
| 05/19 | 788081 | HEIDELBERG USA INC | OFFICE SUPPLIES | 148.80 |
| 05/19 | 788082 | HEIDELBERG USA INC | OFFICE SUPPLIES | 14.00 |
| 05/19 | 788083 | ROSMINI GRAPHICS SUPPLY | OFFICE SUPPLIES | 506.45 |
| 05/19 | 788122 | INTIVITY INC | OFFICE SUPPLIES | 46.24 |
| 05/21 | 788141 | ROSMINI GRAPHICS SUPPLY | OFFICE SUPPLIES | 437.12 |
| 05/27 | 788382 | CENTRAL NATIONAL GOTTESMAN INC | OFFICE SUPPLIES | 24786.30 |
| 06/02 | 788494 | HEIDELBERG USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9618.84 |
| 06/02 | 788495 | HEIDELBERG USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 25302.00 |
| 06/02 | 788496 | HEIDELBERG USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 20730.00 |
| 06/03 | 788566 | HEIDELBERG USA INC | OFFICE SUPPLIES | 47.13 |
| 06/04 | 788567 | MARK ANDY INC | OFFICE SUPPLIES | 1167.80 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|----------------------------|---------|--------------------------------|---------------|-----------------------------------|--------------|----------|
| PRINT SHOP - Cont. | | | | | | |
| 06/07 | 788669 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 11.28 |
| 06/08 | 788728 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 4939.60 |
| 06/11 | 788903 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 379.35 |
| 06/11 | 788906 | HEIDELBERG USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 5000.00 |
| 06/11 | 788907 | HEIDELBERG USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 5000.00 |
| 06/14 | 788955 | GOULD PAPER CORPORATION | | OFFICE SUPPLIES | | 4095.95 |
| 06/15 | 788979 | COPY GRAPHICS INC | | OFFICE SUPPLIES | | 2400.00 |
| 06/16 | 789033 | INTIVITY INC | | OFFICE SUPPLIES | | 287.28 |
| 06/18 | 789085 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 574.00 |
| 06/22 | 789173 | CENVEO WORLDWIDE LIMITED | | OFFICE SUPPLIES | | 2686.50 |
| 06/24 | 789211 | DINOSAW INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 30.80 |
| 07/02 | 789455 | KENT M PHILLIPS | | PRINTING EQUIPMENT | | 43234.75 |
| 07/02 | 789456 | CENTRAL NATIONAL GOTTESMAN INC | | OFFICE SUPPLIES | | 287.25 |
| 07/06 | 789492 | HEIDELBERG USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 5000.00 |
| 07/06 | 789506 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 9200.05 |
| 07/14 | 789719 | PERTECH CORP | | OFFICE SUPPLIES | | 8444.62 |
| 07/15 | 789769 | DINOSAW INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 57.50 |
| 07/16 | 789856 | DINOSAW INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 80.30 |
| 07/23 | 789988 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 885.05 |
| 07/23 | 790027 | ROSMINI GRAPHICS SUPPLY | | OFFICE SUPPLIES | | 1391.46 |
| 07/28 | 790168 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 2130.44 |
| 07/30 | 790187 | DINOSAW INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 57.50 |
| 08/06 | 790355 | HEIDELBERG USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 1652.24 |
| 08/09 | 790414 | INTIVITY INC | | OFFICE SUPPLIES | | 330.61 |
| 08/09 | 790416 | PRESTIGE BOX CORP | | OFFICE SUPPLIES | | 181.36 |
| 08/09 | 790433 | CENTRAL NATIONAL GOTTESMAN INC | | OFFICE SUPPLIES | | 208.50 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 20.62 |
| 08/13 | 790610 | MARK ANDY INC | | OFFICE SUPPLIES | | 1534.50 |
| 08/16 | 790614 | GOULD PAPER CORPORATION | | OFFICE SUPPLIES | | 1264.11 |
| 08/19 | 790765 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 1221.24 |
| 08/20 | 790764 | GOULD PAPER CORPORATION | | OFFICE SUPPLIES | | 2205.51 |
| 08/23 | 790794 | INTIVITY INC | | OFFICE SUPPLIES | | 141.25 |
| 08/27 | 790965 | ROSMINI GRAPHICS SUPPLY | | OFFICE SUPPLIES | | 767.00 |
| 09/03 | 791116 | HEIDELBERG USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 2078.84 |
| 09/07 | 791134 | DINOSAW INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 57.50 |
| 09/23 | 791684 | HEIDELBERG USA INC | | OFFICE SUPPLIES | | 7939.39 |
| 09/24 | 791711 | DINOSAW INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 103.10 |
| TRAVEL EXPENDITURES | | | | | | |
| 08/27 | 790941 | ORTIZ,MANUEL | | LEGISLATIVE DUTIES, NEW YORK CITY | | 350.00 |
| 09/01 | 791033 | ORTIZ,MANUEL | | LEGISLATIVE DUTIES, NEW YORK CITY | | 163.00 |
| 09/27 | 791830 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 440.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|--|---|------------------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 6.29 |
| MAIL | 04/01/21-09/30/21 UPS | 8.44 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 863.24 |
| EXPENDITURES FOR PERIOD | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | 583733.30 |
| TOTAL GENERAL EXPENDITURES..... | | 296267.24 |
| TOTAL EXPENDITURES..... | | 880000.54 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 877.97 |

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------|--|---|----------|
| GIBSON, PATRICIA A | 03/18/21-09/15/21 DIRECTOR PROCUREMENT | A | 49335.82 |
|--------------------|--|---|----------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|--|---|-----------------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 3.47 |
| MAIL | 04/01/21-09/30/21 UPS | 18.83 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 242.78 |
| EXPENDITURES FOR PERIOD | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | 49335.82 |
| TOTAL GENERAL EXPENDITURES..... | | .00 |
| TOTAL EXPENDITURES..... | | 49335.82 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 265.08 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|------------------|-------------------|---------------------------------|---------|--|-----------------|
| PRODUCTION SERVICES | | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | | |
| | DI NOVO, BRENT M | 03/18/21-09/15/21 | DIRECTOR PRODUCTION SERVICES | A | | 46992.45 |
| | SALVO, SHARON M | 03/18/21-09/15/21 | SENIOR ADMINISTRATIVE ASSISTANT | A | | 23190.05 |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/28 | 787379 | CITI - P CARD | CITIBANK NA | | | |
| | | | | | MISC SUPPLIES/SERVICES | 11.18 |
| 05/19 | 788086 | ULINE INC | | | OFFICE SUPPLIES | 283.65 |
| 09/30 | 791944 | UNITED STATES | POSTAL SERVICE | | OFFICE SUPPLIES | 324.90 |
| TRAVEL EXPENDITURES | | | | | | |
| 09/15 | 791471 | DI NOVO, BRENT M | | | LEGISLATIVE DUTIES, SYRACUSE | 61.00 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 1.25 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 534.21 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 70182.50 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 680.73 |
| | | | | | TOTAL EXPENDITURES..... | 70863.23 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 535.46 |

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PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | | | |
|--|--------------------|-------------------|---------------------------------|---|--|----------|
| | AMMERMAN, LAURIE S | 03/18/21-09/15/21 | SENIOR EDITOR WRITER | A | | 38470.50 |
| | CARTER, JENNIFER M | 03/18/21-09/15/21 | PRINT COORDINATOR | A | | 21754.46 |
| | COOLEY, MAUREEN P | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | | 22577.72 |
| | HART, BRIAN D | 03/18/21-09/15/21 | ADMINISTRATIVE SERVICES LIAISON | A | | 18525.52 |
| | MAHAR, SHELBY A | 03/18/21-07/23/21 | EXECUTIVE ASSISTANT | I | | 13409.18 |
| | MAHAR, SHELBY A | 07/23/21 | FIVE DAY DEFERRAL PAYMENT | | | 728.76 |

MAHAR, SHELBY A
 TURNER, LAURA E
 VELTE, MARCY L

07/23/21 LUMP SUM VACATION PAYMENT 1004.23
 03/18/21-09/15/21 EXECUTIVE ASSISTANT A 19446.31
 03/18/21-09/15/21 EDITOR WRITER A 20507.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|---|---------------------------------|---------|
| 04/12 785558A REFUND | MISC EQUIPMENT | -137.99 |
| 04/30 787484 RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 89.73 |
| 06/10 788864 S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 5.22 |
| 07/02 789358 CITI - P CARD CITIBANK NA | OFFICE EQUIPMENT | 279.99 |
| 07/23 789991 S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 22.24 |
| 08/10 790410 CITI - P CARD CITIBANK NA | OFFICE FURNISHINGS | 295.00 |
| 08/10 790410 CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 56.00 |
| 08/13 790611 STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | 7.79 |
| 08/19 790772 W B MASON CO INC | OFFICE SUPPLIES | 2.77 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|-----------|---|--------|
| TELEPHONE | 04/01/21-09/30/21 LONG DISTANCE CHARGES | 2.53 |
| SUPPLIES | 04/01/21-09/30/21 MISC. SUPPLIES | 948.53 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 156424.47 |
| TOTAL GENERAL EXPENDITURES..... | 620.75 |

TOTAL EXPENDITURES..... 157045.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 951.06

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

| | | | |
|------------------------|-------------------|--|-------------|
| ALBARELLI, CHRISTINE A | 02/19/21 | LUMP SUM VACATION PAYMENT | 448.21 |
| ANTZ, MEG S | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A 29720.41 |
| BAGLEY, ALICE M | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A 20143.89 |
| BARNEY, JULIE A | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A 50578.99 |
| BAUER, MARGARET D | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A 34638.69 |
| BEST, JENNIFER L | 03/18/21-09/15/21 | DEPUTY SECRETARY TO THE SPEAKER FOR POLI | A 54554.40 |
| BROOKER, GRETCHEN | 03/18/21-09/01/21 | ANALYST | I 22821.82 |
| BROOKER, GRETCHEN | 09/01/21 | FIVE DAY DEFERRAL PAYMENT | 958.90 |
| BUTLER, JOANN D | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A 26523.96 |
| BYRNE, MEGAN M | 03/18/21-04/30/21 | EXECUTIVE SECRETARY | I 3989.02 |
| BYRNE, MEGAN M | 04/30/21 | FIVE DAY DEFERRAL PAYMENT | 623.29 |
| BYRNE, MEGAN M | 04/30/21 | LUMP SUM VACATION PAYMENT | 1940.91 |
| CICCONI, LOU ANN | 03/18/21-09/15/21 | SECRETARY TO THE SPEAKER / SENIOR POLICY | A 100489.77 |
| CONKLIN, SARAH K | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A 20731.23 |
| CONLON, THOMAS J | 03/18/21-06/10/21 | COMMITTEE ASSISTANT | I 8072.01 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|--------------------------|-------------------|--|---------|------|----------|
| PROGRAM AND COUNSEL STAFF - Cont. | | | | | | |
| | CONLON, THOMAS J | 06/10/21 | FIVE DAY DEFERRAL PAYMENT | | | 661.64 |
| | CONLON, THOMAS J | 06/10/21 | LUMP SUM VACATION PAYMENT | | | 1257.12 |
| | DECKER, BENJAMIN T | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 33270.56 |
| | DRAKE, ASHLEY M | 03/18/21-09/15/21 | PUBLIC HEARING CONFERENCE COORDINATOR | A | | 24047.23 |
| | FAZIO, KATHLEEN | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 30649.01 |
| | FOWLER, DAWN M | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | | 18699.95 |
| | GAUTHIER, HANNAH M | 03/18/21-09/15/21 | COMMITTEE ASSISTANT | A | | 17578.47 |
| | GOLDEN, PATRICK A | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 32622.07 |
| | GORDON, DANIEL J | 03/18/21-09/15/21 | ANALYST | A | | 26260.04 |
| | GREENIDGE, CHRISTOPHER | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 30986.79 |
| | HARRIS, FELICIA N | 03/18/21-09/15/21 | ANALYST | A | | 26260.04 |
| | HEFFERNAN, MARY L | 03/18/21-08/24/21 | EXECUTIVE SECRETARY | I | | 19078.07 |
| | HEFFERNAN, MARY L | 08/24/21 | FIVE DAY DEFERRAL PAYMENT | | | 842.14 |
| | HEFFERNAN, MARY L | 08/24/21 | LUMP SUM VACATION PAYMENT | | | 3270.87 |
| | HEFFNER, JENNIFER LS | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | | 41769.69 |
| | HENNING, MATTHEW T | 03/18/21-09/15/21 | ANALYST | A | | 26260.04 |
| | HEYDRICK, AUBREE D | 03/18/21-09/15/21 | ANALYST | A | | 28360.98 |
| | HILL, JESSICA D | 03/18/21-09/15/21 | DIRECTOR STAFF SERVICES | A | | 30694.15 |
| | HILL, KIMBERLY T | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 39675.02 |
| | HOFFMAN, PETER S | 03/18/21-09/15/21 | SENIOR ANALYST | A | | 28930.87 |
| | JACOBSON, CYNTHIA M | 03/18/21-09/15/21 | ANALYST | A | | 26260.04 |
| | JENKINS, DEBRA P | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 37161.15 |
| | JENKINS, NATHANIEL J | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 30779.35 |
| | KERGARAVAT, ANTHONY J | 09/10/21 | FIVE DAY DEFERRAL PAYMENT | | | 1246.57 |
| | KERGARAVAT, ANTHONY J | 03/18/21-09/10/21 | PRINCIPAL ANALYST | | | 30838.78 |
| | KERSTEIN, NATHAN J | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 29766.04 |
| | KILICHOWSKI, KATHRYN M | 03/18/21-09/15/21 | ANALYST | A | | 25495.19 |
| | KLEIN, SARAH M | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 28623.41 |
| | KOMOROSKE, ANNALYSE R | 03/18/21-09/15/21 | ANALYST | A | | 26260.04 |
| | LAVIGNA-JESMAIN, JAYNE L | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 30084.32 |
| | LUZ, ASHLEY A | 03/18/21-09/15/21 | ANALYST | A | | 27835.78 |
| | MADDOX, SHEILA L | 08/09/21-09/15/21 | SECRETARY | A | | 3020.53 |
| | MALLALIEU, JULIA | 03/18/21-09/15/21 | FIRST DEPUTY TO THE SPEAKER FOR PROGRAM | A | | 73681.82 |
| | MARRERO, JENNIFER L | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 29982.87 |
| | MARTIN, JOANNE B | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | | 38592.71 |
| | MCDONALD, MOLLY A | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | | 20648.52 |
| | MCQUEEN, ROBERT F | 03/29/21-09/15/21 | ASSOCIATE COUNSEL | A | | 24893.03 |
| | MCTAGUE, KAYLI A | 03/18/21-09/15/21 | ANALYST | A | | 25495.19 |
| | MELLON, ABIGAIL S | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | | 17683.73 |
| | MILLOT, MICHELLE M | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | | 41785.02 |
| | MURPHY, RICHARD P | 03/18/21-09/15/21 | PRINCIPAL PROGRAM MANAGER | A | | 47095.84 |
| | NIEVES, JANICE E | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | | 31512.08 |
| | OLBY, KRISTEN L | 03/18/21-08/04/21 | ANALYST | I | | 19569.20 |
| | OLBY, KRISTEN L | 08/04/21 | FIVE DAY DEFERRAL PAYMENT | | | 987.67 |
| | OLBY, KRISTEN L | 08/04/21 | LUMP SUM VACATION PAYMENT | | | 3934.86 |
| | PAGE, YOLANDE | 02/08/21 | LUMP SUM VACATION PAYMENT | | | 16023.54 |
| | PAZ, FRANCIS B | 05/25/18 | LUMP SUM VACATION PAYMENT | | | 920.54 |

| | | | | |
|---------------------------|-------------------|--|---|----------|
| PHILO, CHRISTINA M | 03/18/21-09/15/21 | ANALYST | A | 28658.55 |
| PICCOLO-EVANS, BENJAMIN E | 03/18/21-09/15/21 | ANALYST | A | 26260.04 |
| REISMAN, COREY S | 03/18/21-09/01/21 | ASSOCIATE COUNSEL | I | 26648.17 |
| REISMAN, COREY S | 09/01/21 | FIVE DAY DEFERRAL PAYMENT | | 1119.04 |
| RICHMOND, MATTHEW J | 03/18/21-06/11/21 | ANALYST | I | 12247.05 |
| RICHMOND, MATTHEW J | 06/11/21 | FIVE DAY DEFERRAL PAYMENT | | 987.67 |
| RICHMOND, MATTHEW J | 06/11/21 | LUMP SUM VACATION PAYMENT | | 4231.16 |
| ROHDE, NOAH K | 03/18/21-09/15/21 | ANALYST | A | 24931.40 |
| ROSENBAUM, MARTY I | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | 60555.99 |
| RYAN, LAUREN M | 03/18/21-09/15/21 | ANALYST | A | 25495.19 |
| SANCHEZ, WILLIE A | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | 30622.35 |
| SHEPLER, JEANNIE M | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 17683.73 |
| SMITH, TEIA N | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | L | 20839.00 |
| SOKARIS, SPIRO G | 03/18/21-09/15/21 | ANALYST | A | 24356.06 |
| STERN, ROBERT M | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | 44708.70 |
| SUGGS, AARON K | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | 45825.94 |
| THOMAS, MICHAEL J | 03/18/21-09/01/21 | ANALYST | I | 23519.86 |
| THOMAS, MICHAEL J | 09/01/21 | FIVE DAY DEFERRAL PAYMENT | | 987.67 |
| TOTARO, PATRICK R | 03/18/21-09/15/21 | ASSOCIATE COUNSEL | A | 28886.24 |
| TRIPOLI, ISABEL A | 03/29/21-09/15/21 | ANALYST | A | 22630.04 |
| TROMBLEY, DALLAS K | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | 36783.40 |
| VAN AUKEN, NICOLE M | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 20634.08 |
| VOLPE-MCDERMOTT, MARIA S | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | 39628.07 |
| WAGNAC, TAINA B | 03/18/21-09/15/21 | ANALYST | A | 26698.61 |
| WARREN, GIOVANNI | 03/18/21-09/15/21 | ASSISTANT SECRETARY FOR PROGRAM & POLICY | A | 49334.77 |
| WHITE, JULIA A | 05/12/21-09/15/21 | ASSOCIATE COUNSEL | A | 18142.38 |
| WHYLAND, FLETCHER J | 03/18/21-09/15/21 | PRINCIPAL ANALYST | A | 28886.24 |
| WILLIAMS, BRIAN T | 03/18/21-09/15/21 | SENIOR ANALYST | A | 29936.34 |
| WILSON, MAYA J | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 17079.88 |
| WONG, GRETTEL | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | L | 21619.36 |

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

| | | | | |
|-------|---------|------------------------------------|---------------------------------|---------|
| 04/12 | 786766 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 3561.60 |
| 04/13 | 783067A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | - .73 |
| 04/14 | 786859 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 4.63 |
| 04/14 | 786866 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 04/22 | 786785 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 886.97 |
| 04/22 | 786786 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 886.97 |
| 04/22 | 787176 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 4.54 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 131.48 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.98 |
| 05/04 | 787548 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE EQUIPMENT | 217.71 |
| 05/04 | 787549 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 17.51 |
| 05/07 | 787650 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 3561.60 |
| 05/07 | 787668 | CORCRAFT | MISC SUPPLIES/SERVICES | 21.50 |
| 05/11 | 787789 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 4.68 |
| 05/12 | 787827 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 06/03 | 788562 | GENEVA WORLDWIDE INC | TRANSCRIPTION SERVICES | 277.20 |
| 06/03 | 788563 | GENEVA WORLDWIDE INC | TRANSCRIPTION SERVICES | 413.82 |
| 06/08 | 788760 | AT&T CORP | PHONE-LOCAL & LONG DISTANCE | 4.69 |
| 06/09 | 788780 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 3561.60 |
| 06/16 | 789015 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 06/18 | 789086 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 32.74 |
| 06/18 | 789087 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 12.67 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|-----------------------------|-------------------|----------------------------------|--------------|---------|
| PROGRAM AND COUNSEL STAFF - Cont. | | | | | | |
| 07/02 | 789453 | GENEVA WORLDWIDE INC | | TRANSCRIPTION SERVICES | | 316.80 |
| 07/08 | 789645 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 3739.68 |
| 07/13 | 789736 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 4.58 |
| 07/14 | 789773 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 216.00 |
| 07/20 | 785559A | REFUND | | PUBLICATIONS | | -206.00 |
| 07/20 | 785560A | REFUND | | PUBLICATIONS | | -206.00 |
| 07/23 | 790047 | GENEVA WORLDWIDE INC | | TRANSCRIPTION SERVICES | | 1118.70 |
| 07/23 | 790048 | GENEVA WORLDWIDE INC | | TRANSCRIPTION SERVICES | | 552.42 |
| 07/28 | 790137 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 2.14 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 286.99 |
| 08/09 | 790399 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 3739.68 |
| 08/12 | 790592 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 4.58 |
| 08/16 | 790622 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 216.00 |
| 08/19 | 790761 | GENEVA WORLDWIDE INC | | TRANSCRIPTION SERVICES | | 174.24 |
| 08/19 | 790762 | GENEVA WORLDWIDE INC | | TRANSCRIPTION SERVICES | | 403.92 |
| 08/19 | 790763 | GENEVA WORLDWIDE INC | | TRANSCRIPTION SERVICES | | 461.34 |
| 09/03 | 791119 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 14.95 |
| 09/09 | 791252 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 3739.68 |
| 09/13 | 791378 | AT&T CORP | | PHONE-LOCAL & LONG DISTANCE | | 4.65 |
| 09/17 | 791518 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 216.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 08/02 | 790183 | DRAKE,ASHLEY M | | PUBLIC HEARING, NEW YORK CITY | | 90.50 |
| 08/05 | 790300 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 72.00 |
| 08/20 | 790782 | DRAKE,ASHLEY M | | LEGISLATIVE DUTIES, FARMINGVILLE | | 71.00 |
| 08/25 | 790887 | DRAKE,ASHLEY M | | PUBLIC HEARING, NEW YORK CITY | | 89.50 |
| 08/25 | 790898 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 90.00 |
| 09/10 | 791262 | MILOT,MICHELLE M | | LEGISLATIVE DUTIES, FARMINGVILLE | | 71.00 |
| 09/13 | 791279 | WARREN,GIOVANNI | | PUBLIC HEARING, NEW YORK CITY | | 119.50 |
| 09/27 | 791830 | CITI - T CARD CITIBANK | | TRAVEL REIMBURSEMENT | | 22.50 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 686.58 |
| | | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 1138.90 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 3414.35 |

EXPENDITURES FOR PERIOD

| | |
|--|-------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 2287525.05 |
| TOTAL GENERAL EXPENDITURES..... | 29688.51 |
| TOTAL EXPENDITURES..... | 2317213.56 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 5239.83 |

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------|-------------------|----------------------------|---|----------|
| FLEMMING, LAURA A | 07/30/21 | FIVE DAY DEFERRAL PAYMENT | | 691.77 |
| FLEMMING, LAURA A | 03/18/21-07/30/21 | OFFICE ASSISTANT | I | 13420.24 |
| FLEMMING, LAURA A | 07/30/21 | LUMP SUM VACATION PAYMENT | | 4150.59 |
| GRAHAM, BETSY L | 03/18/21-09/15/21 | DIRECTOR PUBLIC AFFAIRS | A | 40263.82 |
| MCGUIRE, MICHAEL P | 03/18/21-09/15/21 | PRINCIPAL COORDINATOR | A | 27653.84 |
| OWENS, STEPHANIE R | 03/18/21-09/15/21 | PUBLIC AFFAIRS COORDINATOR | A | 21625.33 |
| SABBATINO, DANIEL J | 03/18/21-09/15/21 | SENIOR COORDINATOR | A | 25613.44 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|-------|--------|------------------------------------|
| 04/28 | 787379 | CITI - P CARD CITIBANK NA |
| 04/30 | 787484 | RICOH USA INC |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA |
| 07/02 | 789461 | S&B COMPUTER & OFFICE PRODUCTS INC |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA |

| | |
|---------------------------------|--------|
| PUBLICATIONS | 25.56 |
| OFFICE EQUIPMENT - MAINT/REPAIR | 2.71 |
| OFFICE SUPPLIES | 52.46 |
| PUBLICATIONS | 134.55 |
| OFFICE FURNISHINGS | 377.50 |
| OFFICE SUPPLIES | 95.00 |
| PUBLICATIONS | 496.69 |
| OFFICE SUPPLIES | 12.16 |
| PUBLICATIONS | 94.56 |
| PUBLICATIONS | 25.56 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | .78 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 8.91 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| PUBLIC AFFAIRS (MINORITY) - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 133419.03 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 1316.75 |
| TOTAL EXPENDITURES..... | | | | | | 134735.78 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 9.69 |

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|--------------------------|---|----------|
| KLEIN-FRANKE, THERESA J | 03/18/21-09/15/21 | RECORDS ACCESS ASSISTANT | A | 24593.23 |
| MARILLA, ROBIN L | 03/18/21-09/15/21 | RECORDS ACCESS OFFICER | A | 32992.67 |
| VAN BERGEN, BARBARA J | 03/18/21-09/15/21 | CLERK | A | 17257.86 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|--------------|---------------|---------------------------------|--|-------|
| 04/22 787164 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 16.85 |
| 07/27 790123 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 15.08 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 9.14 |
| MAIL | 04/01/21-09/30/21 | UPS | | 15.37 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 289.27 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 98.90 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 74843.76 |
| TOTAL GENERAL EXPENDITURES..... | 31.93 |
| TOTAL EXPENDITURES..... | 74875.69 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 412.68 |

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|--|---|----------|
| HOOSE, RYAN M | 03/18/21-09/15/21 | SENIOR POLICY ANALYST | A | 22531.86 |
| KEHOE, JASON M | 03/18/21-09/15/21 | SENIOR DIRECTOR OF MINORITY PROGRAM DEVE | A | 65292.76 |
| MILLS, HOWARD D III | 03/18/21-09/15/21 | ECONOMIC DEVELOPMENT ADVISOR | L | 14843.77 |
| SLATER, CHRISTOPHER P | 03/18/21-09/15/21 | DIRECTOR ISSUES DEVELOPMENT | A | 44031.67 |
| WRIGHT, JAMES C | 06/01/21-08/18/21 | POLICY RESEARCH ASSOCIATE | I | 5745.60 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 4.66 |
|-----------|-------------------|-----------------------|--|------|

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 152445.66 |
| TOTAL GENERAL EXPENDITURES..... | .00 |
| TOTAL EXPENDITURES..... | 152445.66 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 4.66 |

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|---------------------------|---|----------|
| GASPARIAN, MARY A | 07/06/21-09/15/21 | OFFICE ASSISTANT | A | 5450.37 |
| GIL, SHABRILY I | 05/26/21 | FIVE DAY DEFERRAL PAYMENT | | 525.00 |
| GIL, SHABRILY I | 03/18/21-05/26/21 | OFFICE ASSISTANT | I | 5249.95 |
| GUILBE, ELLIOT P | 03/18/21-06/11/21 | COMMUNICATIONS ASSISTANT | I | 5945.18 |
| GUILBE, ELLIOT P | 06/11/21 | FIVE DAY DEFERRAL PAYMENT | | 479.45 |
| HARKAVY, JONATHAN | 03/18/21-09/15/21 | EXECUTIVE DIRECTOR | L | 37397.10 |
| SALGADO, GLENDALYS | 05/24/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 15706.78 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-------|---------------|-------------|---------|------|-----------------|
| PUERTO RICAN/HISPANIC TASK FORCE - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 70753.83 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | .00 |
| TOTAL EXPENDITURES..... | | | | | | 70753.83 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | .00 |

PURCHASING

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|------------------------|---|----------|
| BRAND, JENNIFER L | 03/18/21-09/15/21 | DIRECTOR OF PURCHASING | A | 38431.75 |
| CANTY, AUDRA K | 03/18/21-09/15/21 | PURCHASING DEPUTY | A | 27196.47 |
| MACKLIN, DESHAWNDA D | 03/18/21-09/15/21 | PURCHASING CLERK | A | 18916.30 |
| MARCANO, LATRICE S | 03/18/21-09/15/21 | PURCHASING CLERK | A | 18659.52 |
| PHILLIPS, ERIN B | 03/18/21-09/15/21 | PURCHASING CLERK | A | 22203.22 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------------|---------------------------------|--------|
| 04/22 | 786756 | ICONSTITUENT LLC | PUBLICATIONS | 400.00 |
| 04/22 | 786869 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 2.83 |
| 04/26 | 787304 | EBSCO INDUSTRIES INC | PUBLICATIONS | 4.68 |
| 04/26 | 787305 | EBSCO INDUSTRIES INC | PUBLICATIONS | 1.65 |
| 04/26 | 787306 | EBSCO INDUSTRIES INC | PUBLICATIONS | 6.27 |
| 04/26 | 787307 | EBSCO INDUSTRIES INC | PUBLICATIONS | 7.37 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 41.95 |
| 05/05 | 787579 | ICONSTITUENT LLC | PUBLICATIONS | 400.00 |
| 06/01 | 788480 | BB DIRECT INC | PUBLICATIONS | 197.98 |
| 06/01 | 788481 | BB DIRECT INC | PUBLICATIONS | 293.98 |
| 06/04 | 788636 | EBSCO INDUSTRIES INC | PUBLICATIONS | .83 |
| 07/06 | 789510 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 1.52 |
| 07/08 | 789626 | EBSCO INDUSTRIES INC | PUBLICATIONS | 9.63 |
| 07/08 | 789627 | EBSCO INDUSTRIES INC | PUBLICATIONS | 14.74 |
| 07/28 | 790141 | ICONSTITUENT LLC | PUBLICATIONS | 400.00 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 44.80 |
| 07/29 | 790181 | ICONSTITUENT LLC | PUBLICATIONS | 400.00 |
| 08/06 | 790350 | EBSCO INDUSTRIES INC | PUBLICATIONS | 3.25 |

| | | | | |
|-------|--------|------------------------------------|-----------------|--------|
| 08/06 | 790351 | EBSCO INDUSTRIES INC | PUBLICATIONS | 3.25 |
| 08/06 | 790352 | EBSCO INDUSTRIES INC | PUBLICATIONS | 10.40 |
| 08/06 | 790353 | EBSCO INDUSTRIES INC | PUBLICATIONS | 10.40 |
| 08/06 | 790392 | EBSCO INDUSTRIES INC | PUBLICATIONS | 8.58 |
| 08/06 | 790393 | EBSCO INDUSTRIES INC | PUBLICATIONS | 8.58 |
| 08/11 | 790305 | ICONSTITUENT LLC | PUBLICATIONS | 400.00 |
| 08/20 | 790759 | BB DIRECT INC | PUBLICATIONS | 133.20 |
| 09/03 | 791119 | EBSCO INDUSTRIES INC | PUBLICATIONS | .82 |
| 09/09 | 791249 | ICONSTITUENT LLC | PUBLICATIONS | 400.00 |
| 09/10 | 791345 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 25.40 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 15.18 |
| MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 18.50 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 224.53 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 125407.26 |
| TOTAL GENERAL EXPENDITURES..... | 3232.11 |

TOTAL EXPENDITURES..... 128639.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 258.21

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|-----------------------------|---|----------|
| COLEMAN, THOMAS W JR | 03/18/21-09/15/21 | MEDIA ASSISTANT | A | 22824.07 |
| FINLEY, GREGORY W | 03/18/21-09/15/21 | VIDEOGRAPHER | A | 23679.21 |
| FLINT, EDMUND D | 03/18/21-09/15/21 | REPORTER/PRODUCER | A | 26414.75 |
| FREZON, MICHAEL R | 03/18/21-06/10/21 | REPORTER/PRODUCER | I | 16339.34 |
| VALENTI, FRANK J | 03/18/21-09/15/21 | SENIOR VIDEOGRAPHER | A | 25212.46 |
| VISSCHER, MATTHEW H | 03/18/21-09/15/21 | RADIO & TV/SERVICES MANAGER | A | 28597.16 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|----------------------------|---------------------------------|---------|
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.73 |
| 07/29 | 790178 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .25 |
| 09/07 | 791161 | UNIVERSAL MUSIC MGB NA LLC | PRINTING/PHOTO SUPPLIES | 849.00 |
| 08/23 | 790814 | CHARGEBACK | OGS - TELECOMMUNICATIONS | 3600.00 |
| 09/17 | 791505 | CHARGEBACK | OGS - TELECOMMUNICATIONS | 6000.00 |

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|--|-----------|-------------------|-----------------------|---------|------|------------------|
| RADIO & TV (MINORITY) - Cont. | | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | | 2.50 |
| | MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | | 56.27 |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 42.59 |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 143066.99 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 10450.98 |
| TOTAL EXPENDITURES..... | | | | | | 153517.97 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 101.36 |

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RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

| | | | | |
|---------------------------|-------------------|--------------------------------------|---|----------|
| BEAUREGARD, CHLOE E | 03/18/21-09/15/21 | MEDIA COORDINATOR | A | 17966.39 |
| BHARTI, AIDIN T | 03/18/21-09/15/21 | VIDEOGRAPHER | A | 16391.05 |
| BRYANT, HAROLD D JR | 03/18/21-09/15/21 | VIDEOGRAPHER | A | 19357.83 |
| BUDGE, DUSTIN P | 03/18/21-09/15/21 | ENGINEER | A | 21139.69 |
| BULNES, DAVID J | 03/18/21-09/15/21 | ASSISTANT DIRECTOR CHAMBER BROADCAST | A | 35285.89 |
| DELEO, KATHLEEN G | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 21763.43 |
| FALVO, MICHAEL A | 03/18/21-09/15/21 | MEDIA COORDINATOR | A | 19636.86 |
| HADDARD, RICHARD T | 03/18/21-09/15/21 | CHIEF ENGINEER | A | 33315.28 |
| HEATLEY, WILLIAM W | 03/18/21-07/07/21 | SESSION MEDIA COORDINATOR | I | 10350.00 |
| JONES, MICHAEL D | 03/18/21-07/07/21 | SESSION VIDEOGRAPHER | I | 10350.00 |
| KANALLEY, BRIAN J | 03/18/21-09/15/21 | TECHNICIAN/VIDEOGRAPHER | A | 22568.14 |
| KOENIG, ELIZABETH M | 03/18/21-09/15/21 | SENIOR MEDIA COORDINATOR | A | 26936.32 |
| MAJEWSKI, STEVEN C | 03/18/21-09/15/21 | VIDEOGRAPHER | A | 20453.36 |
| MERGES, J. MICHAEL | 03/18/21-09/15/21 | DIR RADIO/TV & AUDIO VISUAL SERVICES | A | 56493.62 |
| MOONEY, RICHARD J | 03/18/21-09/15/21 | AUDIO VISUAL DIRECTOR | A | 27820.16 |
| MOSELY, ALVIS I | 03/18/21-08/04/21 | SESSION VIDEOGRAPHER | I | 12937.50 |
| POWERS, TIERA A | 03/18/21-09/15/21 | VIDEOGRAPHER | A | 17837.78 |
| ST. ONGE-MERGES, LAURIE A | 03/18/21-09/15/21 | AUDIO VISUAL ASSISTANT | A | 21857.26 |
| WASON, NICOLE S | 03/18/21-09/15/21 | AUDIO VISUAL AIDE | A | 19504.68 |
| ZALOGA, BECKY S | 03/18/21-09/15/21 | SENIOR VIDEOGRAPHER | A | 20248.85 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---|---------------------------------|----------|
| 04/07 | 786528 | NOBLE GAS SOLUTIONS INC | VIDEOCONFERENCING SYSTEMS | 7.44 |
| 04/22 | 786631 | CABLE TELECOMMUNICATIONS ASSOCIATION OF | INTERNET SERVICES | 12208.33 |
| 04/22 | 787166 | B&H FOTO & ELECTRONICS CORP | COMPUTER EQUIPMENT | 38.97 |
| 04/22 | 787166 | B&H FOTO & ELECTRONICS CORP | OFFICE EQUIPMENT | 43.99 |
| 04/23 | 787203 | AUDIO-VIDEO CORPORATION | OFFICE EQUIPMENT - MAINT/REPAIR | 1360.00 |
| 04/26 | 787296 | CABLE TELECOMMUNICATIONS ASSOCIATION OF | INTERNET SERVICES | 12208.33 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 1.37 |
| 05/04 | 787546 | AUDIO-VIDEO CORPORATION | PRINTING/PHOTO SUPPLIES | 58.00 |
| 05/06 | 787610 | NOBLE GAS SOLUTIONS INC | VIDEOCONFERENCING SYSTEMS | 7.20 |
| 05/26 | 788316 | CABLE TELECOMMUNICATIONS ASSOCIATION OF | INTERNET SERVICES | 12208.33 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 127.97 |
| 06/03 | 788499 | SNAPSTREAM MEDIA INC | OFFICE EQUIPMENT | 38880.00 |
| 06/04 | 788620 | NOBLE GAS SOLUTIONS INC | VIDEOCONFERENCING SYSTEMS | 7.44 |
| 06/23 | 789212 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | COMPUTER SOFTWARE | 12505.56 |
| 06/23 | 789249 | DOREEN M RADIN CAPTION ADVANTAGE LLC | INTERPRETATION/TRANSLATION | 12743.80 |
| 06/29 | 789383 | DOREEN M RADIN CAPTION ADVANTAGE LLC | INTERPRETATION/TRANSLATION | 17072.86 |
| 07/06 | 789517 | CABLE TELECOMMUNICATIONS ASSOCIATION OF | INTERNET SERVICES | 12208.33 |
| 07/07 | 789567 | NOBLE GAS SOLUTIONS INC | VIDEOCONFERENCING SYSTEMS | 7.20 |
| 07/08 | 789624 | DOREEN M RADIN CAPTION ADVANTAGE LLC | INTERPRETATION/TRANSLATION | 29542.51 |
| 08/04 | 790275 | CABLE TELECOMMUNICATIONS ASSOCIATION OF | INTERNET SERVICES | 11468.53 |
| 08/05 | 790339 | NOBLE GAS SOLUTIONS INC | VIDEOCONFERENCING SYSTEMS | 7.44 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 299.98 |
| 08/19 | 790713 | SNAPSTREAM MEDIA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 7200.00 |
| 08/25 | 790883 | FEDERAL EXPRESS CORPORATION | SHIPPING | 28.70 |
| 09/03 | 791045 | CABLE TELECOMMUNICATIONS ASSOCIATION OF | INTERNET SERVICES | 11468.53 |
| 09/07 | 791128 | B&H FOTO & ELECTRONICS CORP | OFFICE SUPPLIES | 26.49 |
| 09/07 | 791129 | B&H FOTO & ELECTRONICS CORP | COMPUTER SOFTWARE | 269.08 |
| 09/07 | 791130 | B&H FOTO & ELECTRONICS CORP | OFFICE EQUIPMENT | 1831.48 |
| 09/07 | 791161 | UNIVERSAL MUSIC MGB NA LLC | PRINTING/PHOTO SUPPLIES | 1698.00 |
| 09/07 | 791174 | NOBLE GAS SOLUTIONS INC | VIDEOCONFERENCING SYSTEMS | 7.44 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------------|-----------------------------------|---------|
| 08/02 | 790184 | KANALLEY, BRIAN J | PUBLIC HEARING, NEW YORK CITY | 137.00 |
| 08/02 | 790185 | MAJEWSKI, STEVEN C | PUBLIC HEARING, NEW YORK CITY | 187.00 |
| 08/03 | 790211 | BHARTI, AIDIN T | PUBLIC HEARING, NEW YORK CITY | 137.00 |
| 08/04 | 790259 | MAJEWSKI, STEVEN C | LEGISLATIVE DUTIES, NEW YORK CITY | 60.00 |
| 08/17 | 790652 | BHARTI, AIDIN T | PUBLIC HEARING, NEW YORK CITY | 223.00 |
| 08/17 | 790653 | MAJEWSKI, STEVEN C | PUBLIC HEARING, NEW YORK CITY | 395.00 |
| 08/25 | 790898 | CITI - T CARD CITIBANK | TRAVEL REIMBURSEMENT | 1782.34 |
| 09/30 | 791898 | BRYANT JR, HAROLD D | LEGISLATIVE DUTIES, NEW YORK CITY | 76.00 |
| 09/30 | 791900 | MAJEWSKI, STEVEN C | LEGISLATIVE DUTIES, NEW YORK CITY | 116.00 |
| 09/30 | 791901 | MAJEWSKI, STEVEN C | LEGISLATIVE DUTIES, NEW YORK CITY | 81.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 8.18 |
| MAIL | 04/01/21-09/30/21 | UPS | 5.67 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 5.16 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 173.93 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-------|---------------|-------------|---------|------|------------------|
| RADIO, TV & AUDIO-VISUAL - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 452214.09 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 198737.64 |
| TOTAL EXPENDITURES..... | | | | | | 650951.73 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | 192.94 |

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|------------------------------------|---|----------|
| ARTHUR, ANDREW B | 03/18/21-09/15/21 | EXECUTIVE COORDINATOR | A | 36482.64 |
| BARTLETT, JUSTIN J | 03/18/21-09/15/21 | DEPUTY DIRECTOR, REGIONAL SERVICES | A | 43107.76 |
| BENSON, PETER C | 03/18/21-09/15/21 | COORDINATOR | A | 25519.17 |
| CONNORS, HAYDEN W | 03/18/21-09/15/21 | COORDINATOR | A | 22837.65 |
| DUDKA, MARK D | 03/18/21-09/15/21 | COORDINATOR | A | 32113.89 |
| DUFFY, KEVIN R | 03/18/21-09/15/21 | COORDINATOR | A | 25287.31 |
| GONZALEZ, LUISA F | 03/18/21-09/15/21 | COORDINATOR | A | 25281.33 |
| HYLAND, JOCELYN B | 03/18/21-09/15/21 | COORDINATOR | A | 22837.65 |
| IZZADEEN, IZAM M | 03/18/21-09/15/21 | ASSISTANT COORDINATOR | A | 21056.46 |
| KAPLAN, RUBY L | 03/18/21-09/15/21 | CONSTITUENT SERVICES MANAGER | L | 37038.80 |
| KEATING, LAUREN | 03/18/21-09/15/21 | DIRECTOR REGIONAL SERVICES | A | 51096.86 |
| MCGILL, DAMITA | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 18516.91 |
| MORRISON, SEAN P | 03/18/21-09/15/21 | COORDINATOR | A | 25287.31 |
| O'ROURKE, CASSANDRA M | 03/18/21-09/15/21 | COORDINATOR | A | 24561.78 |
| RENWICK, DANIEL J | 03/18/21-09/15/21 | ASSISTANT COORDINATOR | A | 21056.46 |
| RODRIGUEZ, ALEXANDER J | 03/18/21-09/15/21 | SENIOR COORDINATOR | A | 29505.21 |
| RYAN, COLLEEN B | 03/18/21-09/15/21 | COORDINATOR | A | 25287.31 |
| SAINATO, FRANCESCO C | 03/18/21-05/26/21 | COORDINATOR | I | 9687.55 |
| SAINATO, FRANCESCO C | 05/26/21 | FIVE DAY DEFERRAL PAYMENT | | 968.76 |
| SAINATO, FRANCESCO C | 05/26/21 | LUMP SUM VACATION PAYMENT | | 5812.53 |
| STERLING, JEFFREY J JR | 03/18/21-09/15/21 | COORDINATOR | A | 25287.31 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------------|---------------------|--------|
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 9.99 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 342.25 |
| 09/29 | 791870 | S&B COMPUTER & OFFICE PRODUCTS INC | JANITORIAL SUPPLIES | 35.40 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------|------------------------------|--------|
| 09/13 | 791350 | IZZADEEN, IZAM M | LEGISLATIVE DUTIES, SYRACUSE | 162.40 |
| 09/15 | 791469 | CONNORS, HAYDEN W | LEGISLATIVE DUTIES, SYRACUSE | 154.56 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 27.26 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | 435.76 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 528630.65 |
| TOTAL GENERAL EXPENDITURES..... | 704.60 |

TOTAL EXPENDITURES..... 529335.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 463.02

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------------|-------------------|-------------------------------|---|----------|
| DALY, MICHAEL J | 03/18/21-09/15/21 | DIRECTOR | A | 55601.50 |
| ELIE PRASS, ERICA N | 03/18/21-09/15/21 | ADMINISTRATIVE SECRETARY | A | 19446.31 |
| FLYNN, GEOFFREY J | 03/18/21-09/15/21 | PRINCIPAL LEGISLATIVE ANALYST | A | 32218.16 |
| FORTUNATO, DANIELLE N | 08/20/21 | FIVE DAY DEFERRAL PAYMENT | | 1005.35 |
| FORTUNATO, DANIELLE N | 03/18/21-08/20/21 | PRINCIPAL LEGISLATIVE ANALYST | I | 22519.73 |
| FORTUNATO, DANIELLE N | 08/20/21 | LUMP SUM VACATION PAYMENT | | 6032.07 |
| GONCALVES, ISABELA L | 03/18/21-09/15/21 | LEGISLATIVE ANALYST | A | 20320.95 |
| GREY, GAVIN M | 08/10/21 | FIVE DAY DEFERRAL PAYMENT | | 831.14 |
| GREY, GAVIN M | 03/18/21-08/10/21 | LEGISLATIVE ANALYST | I | 17287.61 |
| GREY, GAVIN M | 08/10/21 | LUMP SUM VACATION PAYMENT | | 4986.81 |
| HALAYKO, KIM M | 03/18/21-09/15/21 | PRINCIPAL LEGISLATIVE ANALYST | A | 39877.24 |
| LAMB, GIDEON J | 03/18/21-09/15/21 | DEPUTY DIRECTOR | A | 44031.67 |
| LUNDBERG, MARK G | 03/18/21-09/15/21 | PRINCIPAL LEGISLATIVE ANALYST | A | 33019.97 |
| MINOT-SCHEUERMAN, MATTHEW G | 03/18/21-09/15/21 | LEGISLATIVE ANALYST | A | 21413.96 |
| PABIS, STELLA G | 08/13/21 | FIVE DAY DEFERRAL PAYMENT | | 809.16 |
| PABIS, STELLA G | 03/18/21-08/13/21 | LEGISLATIVE ANALYST | | 17315.92 |
| PABIS, STELLA G | 08/13/21 | LUMP SUM VACATION PAYMENT | | 4854.93 |
| WHIMPLE, LYNN M | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 22856.47 |

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| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|--------------------------------|-------------------|---------------------------------|--|------------------|
| RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont. | | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/06 | 786418 | LOOSELEAF LAW PUBLICATIONS INC | | PUBLICATIONS | | 240.00 |
| 04/22 | 786784 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 886.97 |
| 04/30 | 787484 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 38.85 |
| 05/27 | 788381 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 163.61 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 138.20 |
| 07/08 | 789627 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 268.00 |
| 08/06 | 790350 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 59.00 |
| 08/06 | 790351 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 59.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 06/25 | 789298 | GREY, GAVIN M | | LEGISLATIVE DUTIES, ITHACA | | 251.92 |
| 08/09 | 790356 | GONCALVES, ISABELA L | | LEGISLATIVE DUTIES, ONTARIO | | 286.28 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 26.25 |
| | | MAIL | 04/01/21-09/30/21 | UPS | | 206.36 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 592.22 |
| EXPENDITURES FOR PERIOD | | | | | | |
| | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 364428.95 |
| | | | | | TOTAL GENERAL EXPENDITURES..... | 2391.83 |
| | | | | | TOTAL EXPENDITURES..... | 366820.78 |
| | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 824.83 |

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|-------------------------------------|---|----------|
| BOOMHOWER, THOMAS L | 09/13/21-09/15/21 | RESEARCHER | A | 277.89 |
| CHERRY, LEAH K | 03/18/21-09/15/21 | DEPUTY DIRECTOR OF RESEARCHSERVICES | A | 22179.47 |
| CLARK, RACHEL E | 06/01/21-09/15/21 | RESEARCHER | A | 10003.99 |
| CLAWSON, HEATHER S | 03/18/21-09/15/21 | DIRECTOR RESEARCH SERVICES | A | 48855.00 |
| DOODY, VICTORIA L | 05/05/21 | FIVE DAY DEFERRAL PAYMENT | | 715.57 |
| DOODY, VICTORIA L | 03/18/21-05/05/21 | RESEARCHER | | 5008.96 |
| DOODY, VICTORIA L | 05/05/21 | LUMP SUM VACATION PAYMENT | | 2472.99 |
| FABBRO, MATTHEW J | 03/18/21-09/15/21 | RESEARCHER | A | 18980.62 |
| GEORGE, ALEX W | 03/18/21-09/15/21 | RESEARCHER | A | 18438.65 |
| GIFFORD, JAMES D | 08/09/21-09/15/21 | RESEARCHER | A | 3473.61 |
| GREENE, BRIANNA | 03/18/21-09/15/21 | RESEARCHER | A | 18980.13 |
| HENNESSEY, AIDAN J | 07/07/21-09/15/21 | RESEARCHER | A | 6391.44 |
| HERMANN, GARRETT C | 06/10/21 | FIVE DAY DEFERRAL PAYMENT | | 715.57 |
| HERMANN, GARRETT C | 03/18/21-06/10/21 | RESEARCHER | I | 8729.89 |
| HERMANN, GARRETT C | 06/10/21 | LUMP SUM VACATION PAYMENT | | 3035.43 |
| KEARNS, THOMAS A | 06/01/21-09/15/21 | RESEARCHER | A | 10003.99 |
| MARFLEET, OLIVIA F | 03/25/21 | FIVE DAY DEFERRAL PAYMENT | | 715.57 |
| MARFLEET, OLIVIA F | 03/18/21-03/25/21 | RESEARCHER | I | 858.68 |
| MARFLEET, OLIVIA F | 03/25/21 | LUMP SUM VACATION PAYMENT | | 1645.80 |
| MARTINEZ, DANIELLE A | 03/18/21-09/15/21 | RESEARCHER | A | 18980.62 |
| MCSWEENEY, CONNOR S | 08/06/21 | FIVE DAY DEFERRAL PAYMENT | | 734.75 |
| MCSWEENEY, CONNOR S | 03/18/21-08/06/21 | RESEARCHER | I | 14866.05 |
| MCSWEENEY, CONNOR S | 08/06/21 | LUMP SUM VACATION PAYMENT | | 3300.47 |
| PARKINSON, ARIANA D | 03/18/21-09/15/21 | RESEARCHER | A | 18438.65 |
| RAGLAND, JOSHUA K | 03/18/21-09/15/21 | RESEARCHER | A | 19538.58 |
| SACCO, EMILIA V | 03/31/21 | FIVE DAY DEFERRAL PAYMENT | | 694.70 |
| SACCO, EMILIA V | 03/18/21-03/31/21 | RESEARCHER | I | 1389.44 |
| SACCO, EMILIA V | 03/31/21 | LUMP SUM VACATION PAYMENT | | 1721.52 |
| WILLIAMS, HANNAH M | 07/09/21 | FIVE DAY DEFERRAL PAYMENT | | 713.90 |
| WILLIAMS, HANNAH M | 03/18/21-07/09/21 | RESEARCHER | I | 11585.21 |
| WILLIAMS, HANNAH M | 07/09/21 | LUMP SUM VACATION PAYMENT | | 2385.85 |
| WILSON, JACOB T | 08/13/21 | FIVE DAY DEFERRAL PAYMENT | | 734.73 |
| WILSON, JACOB T | 03/18/21-08/13/21 | RESEARCHER | I | 15600.40 |
| WILSON, JACOB T | 08/13/21 | LUMP SUM VACATION PAYMENT | | 1116.78 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------|--------------|---------|
| 09/10 | 791283 | ADWANTED USA INC | PUBLICATIONS | 4080.00 |
|-------|--------|------------------|--------------|---------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|-----|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | .10 |
|-----------|-------------------|-----------------------|-----|

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|--|-------|---------------|-------------|---------|------|------------------|
| RESEARCH SERVICES - Cont. | | | | | | |
| EXPENDITURES FOR PERIOD | | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | | 293284.90 |
| TOTAL GENERAL EXPENDITURES..... | | | | | | 4080.00 |
| TOTAL EXPENDITURES..... | | | | | | 297364.90 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | | .10 |

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|-------------------------|---|----------|
| COUCH, JOHN A | 03/18/21-09/15/21 | DEPUTY SERGEANT AT ARMS | T | 15243.41 |
| DALEY, JOHN E | 03/18/21-06/23/21 | DEPUTY SERGEANT AT ARMS | I | 8314.25 |
| JACKSON, WAYNE P | 03/18/21-09/15/21 | SERGEANT-AT-ARMS | A | 63810.92 |
| PALLADINO, BRADY F | 03/18/21-09/15/21 | DEPUTY SERGEANT AT ARMS | A | 16830.55 |
| TAYLOR, JAMES E | 03/18/21-09/15/21 | DEPUTY SERGEANT AT ARMS | A | 19892.08 |
| VERNAL, RICHARD J | 03/18/21-09/15/21 | DEPUTY SERGEANT AT ARMS | A | 19892.08 |
| WRIGHT, HAROLD L III | 03/18/21-09/15/21 | DEPUTY SERGEANT AT ARMS | A | 15756.74 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------|---------------------------------|-----|
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | .16 |
|-------|--------|---------------|---------------------------------|-----|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 1.96 |
| MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 4.45 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 159740.03 |
| TOTAL GENERAL EXPENDITURES..... | .16 |
| TOTAL EXPENDITURES..... | 159740.19 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 6.41 |

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|------------------------------------|---|----------|
| BROOKS, JEVONNI L | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 78780.24 |
| DECANCIO, DAVID R | 03/18/21-09/15/21 | SENIOR ADVISOR | A | 65798.90 |
| DEVANE-FORSTER, AIMEE L | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 25914.09 |
| MULLER, KIMBERLY A | 03/18/21-09/15/21 | EXECUTIVE RECEPTIONIST | A | 33103.86 |
| NACHILONGO, MWAKA | 03/18/21-09/15/21 | RESEARCH ASSISTANT | A | 23487.23 |
| O'KEEFE, KATHLEEN | 03/18/21-09/15/21 | LEGISLATIVE COUNSEL - SPEAKER | A | 88492.57 |
| SALGADO, MARCUS A | 03/18/21-05/12/21 | EXECUTIVE ASSISTANT TO THE SPEAKER | I | 12573.68 |
| UPTON, PAUL T | 03/18/21-09/15/21 | DEPUTY CHIEF OF STAFF | A | 66369.48 |
| VARGAS, HOWARD R | 03/18/21-09/15/21 | EXECUTIVE COUNSEL TO SPEAKER | A | 85915.16 |
| WILSON, ANITA L | 03/18/21-09/15/21 | EXECUTIVE RECEPTIONIST | A | 45326.83 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|-----------------------------|---------------------------------|---------|
| 04/14 | 786866 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 04/22 | 787164 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 96.29 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 44.52 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 8.95 |
| 05/12 | 787827 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 06/16 | 789015 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 07/14 | 789773 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 07/20 | 785559A | REFUND | PUBLICATIONS | -206.00 |
| 07/20 | 785560A | REFUND | PUBLICATIONS | -206.00 |
| 07/27 | 790123 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 262.73 |
| 08/16 | 790622 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 09/17 | 791518 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------|------------------------------|--------|
| 07/09 | 789646 | VARGAS, HOWARD R | LEGISLATIVE DUTIES, NEW YORK | 198.15 |
|-------|--------|------------------|------------------------------|--------|

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-----------|-------------------|-----------------------|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | 133.26 |
| MAIL | 04/01/21-09/30/21 | UPS | 115.31 |
| | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | 1.24 |

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|--|----------|-------------------|----------------|---------|------|--|------------------|
| SPEAKER OF THE ASSEMBLY - Cont. | | | | | | | |
| | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | | 1371.40 | |
| EXPENDITURES FOR PERIOD | | | | | | | |
| | | | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 525762.04 |
| | | | | | | TOTAL GENERAL EXPENDITURES..... | 1494.64 |
| | | | | | | TOTAL EXPENDITURES..... | 527256.68 |
| | | | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 1621.21 |

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------|-------------------|-----------------------------------|---|----------|
| BUTLER, KARA A | 03/18/21-09/15/21 | ADMINISTRATIVE ASSISTANT | A | 17507.20 |
| CHAPLIN, LESLIE P | 03/18/21-09/15/21 | WORD PROCESSOR | A | 23936.31 |
| FALVO, SARA J | 03/18/21-09/15/21 | WRITER | A | 20290.34 |
| GANGAI, GINO | 03/18/21-09/15/21 | WRITER | A | 18438.65 |
| HARLEY, MARY E | 03/18/21-09/15/21 | WRITER | A | 23993.32 |
| HOGAN, KEVIN D | 03/18/21-09/15/21 | DIRECTOR-SPEAKER'S CORRESPONDENCE | A | 37518.84 |
| JONES, COURTNEY L | 03/18/21-09/15/21 | CORRESPONDENCE ASSISTANT | A | 21839.74 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|---------------|---------------|---------------------------------|--|--------|
| 04/13 783067A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | | -22.95 |
| 04/22 787176 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 32.72 |
| 07/28 790137 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | | 32.61 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|--------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 16.25 |
| MAIL | 04/01/21-09/30/21 | 1ST & 3RD CLASS MAIL | | 207.07 |
| SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 431.67 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 163524.40 |
| TOTAL GENERAL EXPENDITURES..... | 42.38 |
| TOTAL EXPENDITURES..... | 163566.78 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 654.99 |

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|---------------------|---|----------|
| HARRIS, DARIAN C | 03/18/21-09/15/21 | SUPPLY CLERK | A | 17921.54 |
| SANDERS, DEVAL J | 03/18/21-09/15/21 | SUPPLY CLERK | A | 17610.42 |
| SHIPMAN, BARBARA J | 03/18/21-09/15/21 | SUPERVISOR SUPPLIES | A | 23487.23 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|------------------------------------|---------------------------------|---------|
| 04/22 | 786760 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 304.86 |
| 04/22 | 786761 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 2523.30 |
| 04/22 | 786772 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 153.96 |
| 04/22 | 786847 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 5280.00 |
| 04/22 | 786848 | W B MASON CO INC | OFFICE SUPPLIES | 393.06 |
| 04/22 | 786869 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 362.40 |
| 04/22 | 787027 | W B MASON CO INC | OFFICE SUPPLIES | 370.56 |
| 04/22 | 765663U | REFUND | OFFICE SUPPLIES | -78.00 |
| 04/28 | 787379 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 1593.58 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 9.58 |
| 05/11 | 787785 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 991.20 |
| 05/12 | 787870 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 733.32 |
| 05/19 | 788087 | W B MASON CO INC | OFFICE SUPPLIES | 135.42 |
| 05/19 | 788088 | W B MASON CO INC | OFFICE SUPPLIES | 104.31 |
| 05/19 | 788089 | W B MASON CO INC | OFFICE FURNISHINGS | 573.12 |
| 05/19 | 788089 | W B MASON CO INC | OFFICE SUPPLIES | 442.35 |
| 05/20 | 788140 | NEW YORK STATE INDUSTRIES FOR THE | OFFICE SUPPLIES | 880.32 |
| 05/24 | 788290 | W B MASON CO INC | OFFICE SUPPLIES | 9105.00 |
| 05/28 | 788405 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 3027.96 |
| 06/01 | 788483 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 16.34 |
| 06/01 | 788484 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 86.86 |
| 06/03 | 788568 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 51.96 |
| 06/03 | 788569 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 397.80 |
| 06/16 | 789014 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 5280.00 |
| 06/17 | 789062 | W B MASON CO INC | OFFICE SUPPLIES | 1137.60 |
| 06/18 | 789087 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 2523.30 |
| 06/24 | 789014A | REFUND | OFFICE SUPPLIES | -65.00 |
| 07/02 | 789461 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 77.96 |
| 07/08 | 789644 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 31.70 |
| 07/13 | 789720 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | 1132.36 |

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|--|---------|------------------------------------|-------------------|-----------------------|--------------|---------|
| SUPPLIES UNIT - Cont. | | | | | | |
| 07/14 | 789768 | CENVEO WORLDWIDE LIMITED | | FORMS/STATIONARY | | 1204.05 |
| 07/14 | 789771 | W B MASON CO INC | | OFFICE SUPPLIES | | 452.40 |
| 07/14 | 789772 | W B MASON CO INC | | OFFICE SUPPLIES | | 2121.60 |
| 07/29 | 790188 | BUNZL NORTHEAST LLC BUNZL SCOTIA | | OFFICE SUPPLIES | | 102.45 |
| 08/09 | 790397 | W B MASON CO INC | | OFFICE SUPPLIES | | 446.36 |
| 08/09 | 790398 | W B MASON CO INC | | OFFICE SUPPLIES | | 213.64 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 202.40 |
| 08/16 | 790619 | FRAME USA | | OFFICE SUPPLIES | | 4186.91 |
| 08/16 | 790621 | W B MASON CO INC | | OFFICE SUPPLIES | | 4861.80 |
| 08/19 | 790766 | INTIVITY INC | | OFFICE SUPPLIES | | 203.00 |
| 08/19 | 790771 | W B MASON CO INC | | OFFICE SUPPLIES | | 126.50 |
| 08/19 | 790773 | W B MASON CO INC | | OFFICE SUPPLIES | | 605.20 |
| 08/24 | 790877 | CORPORATE COMPUTER SOLUTIONS INC | | OFFICE SUPPLIES | | 5193.70 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | | OFFICE SUPPLIES | | 835.65 |
| 09/10 | 791355 | CENTRAL NATIONAL GOTTESMAN INC | | OFFICE SUPPLIES | | 4604.20 |
| 09/17 | 791516 | W B MASON CO INC | | OFFICE SUPPLIES | | 4243.20 |
| 09/23 | 791687 | S&B COMPUTER & OFFICE PRODUCTS INC | | OFFICE SUPPLIES | | 465.99 |
| 09/23 | 791691 | W B MASON CO INC | | OFFICE SUPPLIES | | 248.40 |
| 04/16 | 930356 | CHARGEBACK | | OFFICE SUPPLIES | | -99.12 |
| 04/19 | 930355 | CHARGEBACK | | OFFICE EQUIPMENT | | -16.53 |
| 04/19 | 930355 | CHARGEBACK | | OFFICE SUPPLIES | | -101.41 |
| 05/07 | 930366 | CHARGEBACK | | OFFICE SUPPLIES | | -200.42 |
| 05/17 | 930357 | CHARGEBACK | | OFFICE SUPPLIES | | -131.35 |
| 06/14 | 930377 | CHARGEBACK | | OFFICE SUPPLIES | | -27.32 |
| 06/21 | 930380 | CHARGEBACK | | OFFICE SUPPLIES | | -157.18 |
| 07/14 | 930397 | CHARGEBACK | | FORMS/STATIONARY | | -1.56 |
| 07/14 | 930397 | CHARGEBACK | | OFFICE EQUIPMENT | | -16.53 |
| 07/14 | 930397 | CHARGEBACK | | OFFICE SUPPLIES | | -95.92 |
| 07/15 | 930378 | CHARGEBACK | | OFFICE SUPPLIES | | -44.00 |
| 09/01 | 930410 | CHARGEBACK | | OFFICE SUPPLIES | | -94.86 |
| 09/01 | 930411 | CHARGEBACK | | FORMS/STATIONARY | | -1.56 |
| 09/01 | 930412 | CHARGEBACK | | OFFICE EQUIPMENT | | -16.53 |
| 09/14 | 930424 | CHARGEBACK | | OFFICE SUPPLIES | | -183.23 |
| 09/22 | 930426 | CHARGEBACK | | OFFICE SUPPLIES | | -35.05 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | | |
| | | TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 8.75 |
| | | SUPPLIES | 04/01/21-09/30/21 | MISC. SUPPLIES | | 238.97 |

EXPENDITURES FOR PERIOD

| | |
|--|----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 59019.19 |
| TOTAL GENERAL EXPENDITURES..... | 66672.06 |

TOTAL EXPENDITURES..... 125691.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 247.72

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|----------------------|---|----------|
| CHERRY, PAULA D | 03/18/21-09/15/21 | SUPERVISOR | A | 32950.02 |
| GAUSE, TINIKA L | 03/18/21-09/15/21 | TELEPHONE OPERATOR | A | 19716.58 |
| HARRIS, MICHAEL J III | 03/18/21-09/15/21 | TELEPHONE OPERATOR | A | 16132.45 |
| HESS, ANN M | 03/18/21-09/15/21 | TELEPHONE OPERATOR | A | 17079.88 |
| PATNODE, TIMOTHY F | 03/18/21-09/15/21 | TELEPHONE OPERATOR | A | 20565.32 |
| RIOS, FRANK A | 03/18/21-09/15/21 | TELEPHONE OPERATOR | A | 22507.91 |
| SANTANA, LUIS A | 03/18/21-09/15/21 | ASSISTANT SUPERVISOR | A | 25862.99 |
| YOUNG, SANDRA | 03/18/21-09/15/21 | TELEPHONE OPERATOR | A | 20847.03 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | | |
|-----------|-------------------|-----------------------|--|-------|
| TELEPHONE | 04/01/21-09/30/21 | LONG DISTANCE CHARGES | | 15.04 |
|-----------|-------------------|-----------------------|--|-------|

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 175662.18 |
| TOTAL GENERAL EXPENDITURES..... | .00 |

TOTAL EXPENDITURES..... 175662.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15.04

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|------------------------|-------------------|--|---|----------|
| ALTIERI, NICHOLAS M | 08/04/21 | FIVE DAY DEFERRAL PAYMENT | | 843.83 |
| ALTIERI, NICHOLAS M | 03/18/21-08/04/21 | LEGISLATIVE BUDGET ANALYST MINORITY | I | 16876.60 |
| ALTIERI, NICHOLAS M | 08/04/21 | LUMP SUM VACATION PAYMENT | | 5062.80 |
| ANCOWITZ, RICHARD B | 03/18/21-09/15/21 | COUNSEL TO CHAIRMAN | L | 71414.46 |
| ARITONANG, ELIZABETH O | 03/18/21-09/15/21 | SENIOR LEGISLATIVE BUDGET ANALYST | A | 27879.09 |
| BAILLARGEON, MARK T | 03/18/21-09/15/21 | RESEARCH ASSISTANT | A | 18853.48 |
| BARTLETT, BRIAN E | 03/18/21-09/15/21 | ECONOMIC DEVELOPMENT SPECIALIST-MINORITY | A | 37349.98 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|--|-----------------------|-------------------|--|---------|--------------|
| ASSEMBLY WAYS AND MEANS COMMITTEE - Cont. | | | | | |
| | BEAVER, SARAH J | 03/18/21-09/15/21 | CHIEF OF STAFF | A | 50361.35 |
| | BURGER, PAMELA M | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 37843.21 |
| | BUTLER, JASMIN C | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 20075.44 |
| | CARROCK, JONATHAN L | 03/18/21-09/15/21 | LEGISLATIVE FISCAL ANALYST MINORITY | A | 20320.95 |
| | CASTELLI, SARA | 06/11/21 | FIVE DAY DEFERRAL PAYMENT | | 767.12 |
| | CASTELLI, SARA | 03/18/21-06/11/21 | LEGISLATIVE ASSISTANT | I | 9512.29 |
| | CASTELLI, SARA | 06/11/21 | LUMP SUM VACATION PAYMENT | | 1534.20 |
| | CHIERA, JUDE M | 03/18/21-09/15/21 | PROJECT COORDINATOR | A | 38028.70 |
| | CONROY, MEGAN C | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 26066.49 |
| | DEVINE, DEBRA R | 03/18/21-09/15/21 | LEGISLATIVE COORDINATOR/COMMITTEE CLERK | A | 39244.95 |
| | EVERS, COLIN M | 03/18/21-09/15/21 | LEGISLATIVE FISCAL ANALYST | A | 23487.23 |
| | FAHSEL, BRAD J | 03/18/21-09/15/21 | SENIOR RESEARCH ASSOCIATE | A | 30797.40 |
| | FIELDS, PHILIP A | 03/18/21-09/15/21 | DIRECTOR OF BUDGET STUDIES | A | 73724.72 |
| | FRANCO, VICTOR E JR | 03/18/21-09/15/21 | PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD | A | 61725.20 |
| | GATT, JONATHAN A | 03/18/21-09/15/21 | RESEARCH ASSISTANT | A | 28537.00 |
| | GEORGE-DENN, AIMEE G | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 25307.23 |
| | GOLDEN, EDWARD V | 03/18/21-09/15/21 | DEPUTY DIRECTOR BUDGET STUDIES-MINORITY | A | 54417.08 |
| | GOLDEN, MATTHEW D | 03/18/21-09/15/21 | DEPUTY DIRECTOR BUDGET STUDIES | A | 48361.99 |
| | GORMAN, THOMAS H | 07/08/21-09/15/21 | LEGISLATIVE ASSISTANT | A | 9205.40 |
| | GREEN, DANIEL R | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST MINORITY | A | 21318.18 |
| | HANSE, CHRISTOPHER B | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST MINORITY | A | 21318.18 |
| | HANSEN, LORI L | 03/18/21-09/15/21 | WORD PROCESSOR/SECRETARY | T | 8138.82 |
| | HAROON, MANAHIL | 06/18/21 | FIVE DAY DEFERRAL PAYMENT | | 767.12 |
| | HAROON, MANAHIL | 03/18/21-06/18/21 | LEGISLATIVE ASSISTANT | I | 10279.41 |
| | HAROON, MANAHIL | 06/18/21 | LUMP SUM VACATION PAYMENT | | 1845.64 |
| | HART, TERRI S | 03/18/21-09/15/21 | WORD PROCESSOR/SECRETARY | T | 9361.92 |
| | HATA, MINORU | 03/18/21-09/15/21 | TAX COUNSEL | A | 39588.28 |
| | HENDERSON, MATTHEW T | 03/18/21-09/15/21 | SENIOR LEGISLATIVE FISCAL ANALYST-MINORI | A | 24180.78 |
| | KANG, INBONG | 03/18/21-09/15/21 | CHIEF ECONOMIST | A | 57635.13 |
| | KILLEEN, SARAH B | 03/18/21-09/15/21 | GENERAL LEGISLATIVE CLERK MINORITY | A | 19323.68 |
| | KINCAID, PATRICIA J | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 26686.53 |
| | KONATE, MARIETOU | 03/18/21-09/15/21 | SENIOR LEGISLATIVE BUDGET ANALYST | A | 28627.45 |
| | KOWALSKI, CHRISTINE H | 03/18/21-09/15/21 | SENIOR LEGISLATIVE BUDGET ANALYST | A | 30085.81 |
| | LENNEY, EMILY K | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 25307.23 |
| | LOVATO, MARIE | 03/18/21-09/15/21 | DEPUTY DIRECTOR BUDGET STUDIES | A | 36783.40 |
| | LUMELSKI, SOFIYA | 03/18/21-04/28/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | I | 8169.81 |
| | LUMELSKI, SOFIYA | 04/28/21 | FIVE DAY DEFERRAL PAYMENT | | 1361.64 |
| | LUMELSKI, SOFIYA | 04/28/21 | LUMP SUM VACATION PAYMENT | | 8169.60 |
| | MAGOON, BURGUNDY-RA F | 03/18/21-09/15/21 | PRINCIPAL LEGISLATIVE BUDGET ANALYST | A | 28085.87 |
| | MCHUGH, AUDREY E | 03/18/21-09/15/21 | ADMINISTRATIVE OFFICER | A | 47142.42 |
| | MERTZ, JOHN R | 03/18/21-09/15/21 | COUNSEL TO MINORITY | A | 55140.49 |
| | MILIAN, COLLEEN M | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 22631.01 |
| | MOORE, GENEIVA M | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 25307.23 |
| | MOORE, HEATHER R | 03/18/21-09/15/21 | OFFICE MANAGER - MINORITY | A | 30237.18 |
| | NEAL, BARBARA J | 06/29/21 | FIVE DAY DEFERRAL PAYMENT | | 985.23 |
| | NEAL, BARBARA J | 03/18/21-06/29/21 | SENIOR WORD PROCESSOR | I | 14457.79 |
| | NEAL, BARBARA J | 06/29/21 | LUMP SUM VACATION PAYMENT | | 1921.14 |

| | | | | |
|------------------------------|-------------------|--|---|----------|
| NEKRASOVA SALYAMOV, VICTORIA | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | A | 25586.47 |
| NOGUEIRA, NICOLAS N | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 26066.49 |
| O'BRIEN, JUSTIN M | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST MINORITY | A | 21318.18 |
| O'HARE, LAUREN E | 03/18/21-09/15/21 | DIRECTOR MINORITY STAFF | A | 78199.50 |
| O'KEEFE, SEAN C | 03/18/21-09/15/21 | DIRECTOR FISCAL STUDIES | A | 61200.65 |
| ORM, NINA O | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 23487.23 |
| OSTRO, AUSTIN | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST MINORITY | A | 20320.95 |
| PARIKH, KHEVNA D | 08/13/21 | FIVE DAY DEFERRAL PAYMENT | | 908.08 |
| PARIKH, KHEVNA D | 03/18/21-08/13/21 | LEGISLATIVE FISCAL ANALYST | I | 19310.09 |
| PARIKH, KHEVNA D | 08/13/21 | LUMP SUM VACATION PAYMENT | | 4066.24 |
| PATTANAPANCHAI, MANEECHIT | 03/18/21-09/15/21 | PRINCIPAL ECONOMIST | A | 44312.04 |
| RESNICK, TAMMY L | 03/18/21-09/15/21 | OFFICE MANAGER | A | 32483.33 |
| RISLER, JOSHUA P | 03/18/21-09/15/21 | DEPUTY DIRECTOR - MINORITY | A | 49526.28 |
| RITTER, LUKE | 03/18/21-09/15/21 | DEPUTY DIRECTOR BUDGET STUDIES | A | 32065.60 |
| RYAN, KAREN M | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 31298.84 |
| RYLE, ASHLEY M | 03/18/21-09/15/21 | DEPUTY DIRECTOR BUDGET STUDIES | A | 41199.64 |
| SAZ, AMY G | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 24923.67 |
| SCHUPPER, YEHUDA J | 03/18/21-09/15/21 | DIRECTOR COMMUNICATIONS | A | 45873.75 |
| SIMONS, ALEA M | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 26066.49 |
| SOLO, MATTHEW D | 03/18/21-09/15/21 | LEGISLATIVE BUDGET ANALYST | A | 25307.23 |
| SPINNER, RYAN A | 03/18/21-09/15/21 | SENIOR LEGISLATIVE BUDGET ANALYST, MINOR | A | 23312.73 |
| STEIGMAN, MATTHEW G | 03/18/21-09/15/21 | DEPUTY DIRECTOR BUDGET STUDIES | A | 39999.47 |
| STEWART, SANDRA G | 03/18/21-09/15/21 | SENIOR ECONOMIST | A | 42699.81 |
| SULTAN, NOUR A | 03/18/21-09/15/21 | LEGISLATIVE FISCAL ANALYST | A | 26066.49 |
| TANSEL, ZEKI B | 03/18/21-09/15/21 | SENIOR LEGISLATIVE BUDGET ANALYST | A | 24169.10 |
| UNDERWOOD, ISABELLA M | 03/18/21-09/15/21 | PRINCIPAL ECONOMIST, MINORITY | A | 40326.39 |
| VANN, PATRICIA A | 03/18/21-09/15/21 | SECRETARY | T | 7130.39 |
| VAYNGURT, GREGORY S | 03/18/21-09/15/21 | LEGISLATIVE ASSISTANT | A | 25760.02 |
| WASHINGTON, BLAKE G | 03/18/21-09/15/21 | SECRETARY TO COMMITTEE | A | 89149.56 |
| WILLIAMS, WILLIAM A | 03/18/21-09/15/21 | LEGISLATIVE FISCAL ANALYST | A | 23487.23 |
| WINTERMUTE, JENNIFER S | 03/18/21-09/15/21 | SECRETARY-MINORITY | A | 19892.08 |
| WRIGHT, MAREA N | 03/18/21-09/15/21 | EXECUTIVE SECRETARY | A | 26940.07 |
| YIP-MELAMED, TIFFANY | 03/18/21-09/15/21 | DIRECTOR CONSTITUENT/SUPORT SERVICES | A | 31087.46 |
| YOUNG, DAVID A | 03/18/21-09/15/21 | DEPUTY DIRECTOR - MINORITY | A | 45541.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|--------------------------------------|---------------------------------|---------|
| 04/15 | 786919 | WEX BANK | GASOLINE (STATE VEHICLES) | 199.40 |
| 04/21 | 787067 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 10.70 |
| 04/21 | 787068 | CATHERINE E KIRKLAND | TRANSCRIPTION SERVICES | 4012.50 |
| 04/21 | 787069 | CCH INC | PUBLICATIONS | 236.39 |
| 04/21 | 787070 | CRYSTAL ROCK LLC | EQUIPMENT RENTAL/LEASE - OFFICE | 114.00 |
| 04/21 | 787072 | ROWMAN & LITTLEFIELD PUB GROUP | PUBLICATIONS | 211.90 |
| 04/21 | 787073 | ROWMAN & LITTLEFIELD PUB GROUP | PUBLICATIONS | 418.96 |
| 04/21 | 787074 | THOMSON REUTERS TAX & ACCOUNTING INC | PUBLICATIONS | 6701.10 |
| 04/21 | 787075 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 04/21 | 787076 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 2095.66 |
| 04/21 | 787077 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 5286.00 |
| 04/21 | 787078 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 3129.00 |
| 04/22 | 786671 | TIME WARNER CABLE | TELEVISION SERVICE | 558.19 |
| 04/22 | 787071 | DOW JONES & CO FACTIVA INC | PUBLICATIONS | 1051.08 |
| 04/27 | 787310 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 49.80 |
| 04/30 | 787484 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 324.53 |
| 05/06 | 787618 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 2592.55 |
| 05/07 | 787710 | WEX BANK | GASOLINE (STATE VEHICLES) | 209.97 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---------------------------------------|---------------|---------------------------------|--------------|----------|
| ASSEMBLY WAYS AND MEANS COMMITTEE - Cont. | | | | | | |
| 05/11 | 787779 | TIME WARNER CABLE | | TELEVISION SERVICE | | 558.19 |
| 05/21 | 788195 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 10.70 |
| 05/21 | 788196 | CATHERINE E KIRKLAND | | TRANSCRIPTION SERVICES | | 3967.50 |
| 05/21 | 788197 | CCH INC | | PUBLICATIONS | | 812.39 |
| 05/21 | 788198 | CRYSTAL ROCK LLC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 114.00 |
| 05/21 | 788200 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 382.00 |
| 05/21 | 788201 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 216.00 |
| 05/21 | 788202 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 2095.66 |
| 05/21 | 788203 | YANKEE BOOK PEDDLER INC | | PUBLICATIONS | | 1087.71 |
| 05/24 | 788199 | DOW JONES & CO FACTIVA INC | | PUBLICATIONS | | 1051.08 |
| 05/28 | 788373 | THE FOUNDATION CENTER DBA CANDID | | PUBLICATIONS | | 3150.00 |
| 06/09 | 788824 | TIME WARNER CABLE | | TELEVISION SERVICE | | 589.36 |
| 06/09 | 788845 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 233.42 |
| 06/11 | 788895 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 2592.55 |
| 06/14 | 788948 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 2592.55 |
| 06/23 | 789229 | CORPORATE COMPUTER SOLUTIONS INC | | OFFICE SUPPLIES | | 834.86 |
| 06/23 | 789230 | CORPORATE COMPUTER SOLUTIONS INC | | OFFICE SUPPLIES | | 18.51 |
| 06/23 | 789232 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 2044.02 |
| 06/23 | 789233 | CRYSTAL ROCK LLC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 114.00 |
| 06/23 | 789234 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 18.79 |
| 06/23 | 789235 | MATTHEW BENDER & COMPANY INC | | PUBLICATIONS | | 70.20 |
| 06/23 | 789236 | NEW YORK LEGAL PUBLISHING CORPORATION | | PUBLICATIONS | | 95.00 |
| 06/23 | 789237 | ROWMAN & LITTLEFIELD PUB GROUP | | PUBLICATIONS | | 205.89 |
| 06/23 | 789238 | ROWMAN & LITTLEFIELD PUB GROUP | | PUBLICATIONS | | 204.69 |
| 06/23 | 789239 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 285.00 |
| 06/23 | 789240 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 2095.66 |
| 06/24 | 789231 | THE FOUNDATION CENTER DBA CANDID | | PUBLICATIONS | | 4100.00 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | | PUBLICATIONS | | 330.00 |
| 07/13 | 789743 | TIME WARNER CABLE | | TELEVISION SERVICE | | 589.36 |
| 07/19 | 789922 | WEX BANK | | GASOLINE (STATE VEHICLES) | | 108.66 |
| 07/21 | 789949 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 10.70 |
| 07/21 | 789950 | CRYSTAL ROCK LLC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 114.00 |
| 07/21 | 789951 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 2095.66 |
| 07/21 | 789952 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 216.00 |
| 07/21 | 789953 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 4670.00 |
| 07/26 | 790117 | WEST PUBLISHING CORPORATION | | PUBLICATIONS | | 2592.55 |
| 07/29 | 790178 | RICOH USA INC | | OFFICE EQUIPMENT - MAINT/REPAIR | | 166.02 |
| 08/06 | 790408 | TIME WARNER CABLE | | TELEVISION SERVICE | | 589.36 |
| 08/19 | 790774 | CORCRAFT | | OFFICE SUPPLIES | | 60.00 |
| 08/19 | 790775 | AUTOMOTIVE RENTALS INC | | VEHICLES - MAINT/REPAIR | | 10.70 |
| 08/19 | 790776 | CCH INC | | PUBLICATIONS | | 19499.00 |
| 08/19 | 790777 | CRYSTAL ROCK LLC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 114.00 |
| 08/20 | 790778 | DOW JONES & CO FACTIVA INC | | PUBLICATIONS | | 1051.08 |
| 08/20 | 790779 | DOW JONES & CO FACTIVA INC | | PUBLICATIONS | | 1051.08 |
| 08/20 | 790780 | DOW JONES & CO FACTIVA INC | | PUBLICATIONS | | 1051.08 |
| 08/24 | 790888 | CCH INC | | PUBLICATIONS | | 262.73 |
| 08/24 | 790889 | EBSCO INDUSTRIES INC | | PUBLICATIONS | | 790.85 |

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|-------|--------|------------------------------------|---------------------------------|----------|
| 08/24 | 790890 | ROWMAN & LITTLEFIELD PUB GROUP | PUBLICATIONS | 79.03 |
| 08/24 | 790891 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 08/24 | 790892 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 2095.66 |
| 08/24 | 790893 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 378.00 |
| 09/07 | 791137 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 2592.55 |
| 09/10 | 791295 | TIME WARNER CABLE | TELEVISION SERVICE | 589.36 |
| 09/22 | 791634 | WEX BANK | GASOLINE (STATE VEHICLES) | 41.07 |
| 09/23 | 791718 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 2592.55 |
| 09/23 | 791731 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE EQUIPMENT | 146.46 |
| 09/23 | 791732 | AUTOMOTIVE RENTALS INC | VEHICLES - MAINT/REPAIR | 10.70 |
| 09/23 | 791733 | CATHERINE E KIRKLAND | TRANSCRIPTION SERVICES | 6420.00 |
| 09/23 | 791734 | CRYSTAL ROCK LLC | EQUIPMENT RENTAL/LEASE - OFFICE | 114.00 |
| 09/23 | 791735 | EBSCO INDUSTRIES INC | PUBLICATIONS | 181.04 |
| 09/23 | 791736 | ROWMAN & LITTLEFIELD PUB GROUP | PUBLICATIONS | 71.45 |
| 09/23 | 791737 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 216.00 |
| 09/23 | 791738 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 2095.66 |
| 09/23 | 791739 | WEST PUBLISHING CORPORATION | PUBLICATIONS | 1416.00 |
| 04/16 | 930356 | CHARGEBACK | OFFICE SUPPLIES | 99.12 |
| 05/07 | 930366 | CHARGEBACK | OFFICE SUPPLIES | 200.42 |
| 06/14 | 930377 | CHARGEBACK | OFFICE SUPPLIES | 27.32 |
| 06/14 | 930377 | CHARGEBACK | POSTAGE | 43.05 |
| 07/01 | 930398 | CHARGEBACK | COMPUTER EQUIPMENT | 14249.95 |
| 09/01 | 930408 | CHARGEBACK | POSTAGE | .51 |
| 09/14 | 930424 | CHARGEBACK | OFFICE SUPPLIES | 183.23 |
| 09/14 | 930424 | CHARGEBACK | POSTAGE | 1.00 |

EXPENDITURES FOR PERIOD

| | |
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| TOTAL PERSONAL SERVICE EXPENDITURES..... | 2481537.83 |
| TOTAL GENERAL EXPENDITURES..... | 126390.42 |

TOTAL EXPENDITURES..... 2607928.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|--|---|----------|
| BADI, AHSIA K | 07/14/21-09/15/21 | DIRECTOR OF PUBLIC ENGAGEMENT | A | 12580.76 |
| BENGER, EUGENE | 05/27/21-09/15/21 | COMMISSIONER | T | 7671.20 |
| BLATT, KAREN B | 05/27/21-09/15/21 | CO-EXECUTIVE DIRECTOR | A | 41712.16 |
| BRADY, ROSS | 05/27/21-09/15/21 | COMMISSIONER | T | 7671.20 |
| BREAKELL, DOUGLAS A | 05/27/21-09/15/21 | CO-EXECUTIVE DIRECTOR | A | 41712.16 |
| CAMERON, PATRICK G | 08/23/21-09/15/21 | DIRECTOR OF PUBLIC ENGAGEMENT | A | 4909.56 |
| CONWAY, JOHN J III | 05/27/21-09/15/21 | COMMISSIONER | T | 7671.20 |
| CUEVAS MOLINA, IVELISSE | 05/27/21-09/15/21 | COMMISSIONER | T | 7671.20 |
| FLATEAU, JOHN | 05/27/21-09/15/21 | COMMISSIONER | T | 7671.20 |
| FRAZIER, ELAINE M | 05/27/21-09/15/21 | COMMISSIONER | T | 7671.20 |
| FUTIA, DANIELLE C | 06/24/21-09/15/21 | ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT | A | 13712.29 |
| GOODWIN-RAAB, MIRANDA H | 06/10/21-09/15/21 | ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT | A | 16205.43 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|---|-------------------------------|-------------------|------------------------------|---------|------|----------|
| INDEPENDENT REDISTRICTING COMMISSION - Cont. | | | | | | |
| | IMAMURA, DAVID T | 05/27/21-09/15/21 | COMMISSIONER | T | | 7671.20 |
| | MC INTOSH GREEN, NAYEMAI-ISIS | 07/12/21-09/15/21 | DEPUTY CO-EXECUTIVE DIRECTOR | A | | 16876.64 |
| | MURPHY, KEVIN G | 06/24/21-09/15/21 | DEPUTY DIRECTOR | A | | 21095.80 |
| | NESBITT, CHARLES H | 05/27/21-09/15/21 | COMMISSIONER | T | | 7671.20 |
| | RIVAS, JONATHAN A | 06/22/21-09/15/21 | DATA MANAGER | A | | 16397.19 |
| | SCHAEFER, DAVID S | 06/24/21-09/15/21 | DATA MANAGER | A | | 15821.85 |
| | STEPHENS, WILLIS H JR | 05/27/21-09/15/21 | COMMISSIONER | T | | 7671.20 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | | | |
|-------|--------|--|------------------------------|--|--|----------|
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | ADVERTISING - NEWSPAPER | | | 1213.08 |
| 07/02 | 789358 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | | | 11312.00 |
| 07/09 | 789463 | CALIPER CORP | COMPUTER SOFTWARE | | | 32000.00 |
| 07/23 | 790019 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 155.82 |
| 07/23 | 790020 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 414.07 |
| 07/27 | 790054 | QUIET PC USC INC | DATA/VOICE EQUIPMENT & PARTS | | | 2102.28 |
| 07/27 | 790084 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | | | 443.94 |
| 07/28 | 790126 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 155.82 |
| 07/28 | 790127 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 414.07 |
| 08/05 | 790309 | STAPLES CONTRACT & COMMERCIAL LLC | OFFICE SUPPLIES | | | 443.94 |
| 08/09 | 790437 | TIME WARNER CABLE | INTERNET SERVICES | | | 417.99 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | ADVERTISING - NEWSPAPER | | | 553.56 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | | | 2979.00 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | MEMBERSHIPS | | | 3999.00 |
| 08/19 | 790742 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | | | 498.89 |
| 08/20 | 790536 | MICROCAD TRAINING & COUNSULTING | COMPUTER EQUIPMENT | | | 2393.60 |
| 08/23 | 790786 | MICROCAD TRAINING & COUNSULTING | COMPUTER EQUIPMENT | | | 3547.45 |
| 08/23 | 790786 | MICROCAD TRAINING & COUNSULTING | IT EQUIPMENT MAINT & SUPPORT | | | 450.00 |
| 08/23 | 790786 | MICROCAD TRAINING & COUNSULTING | OFFICE SUPPLIES | | | 744.78 |
| 08/23 | 790856 | DERIVE TECHNOLOGIES LLC | MISC EQUIPMENT | | | 1282.00 |
| 08/27 | 790878 | MICROCAD TRAINING & COUNSULTING | COMPUTER EQUIPMENT | | | 2393.60 |
| 08/27 | 790879 | MICROCAD TRAINING & COUNSULTING | COMPUTER EQUIPMENT | | | 3547.45 |
| 08/27 | 790879 | MICROCAD TRAINING & COUNSULTING | IT EQUIPMENT MAINT & SUPPORT | | | 450.00 |
| 08/27 | 790879 | MICROCAD TRAINING & COUNSULTING | OFFICE SUPPLIES | | | 744.78 |
| 09/01 | 791007 | MAC SOURCE COMMUNICATIONS | CUSTODIAL SERVICES | | | 5942.75 |
| 09/01 | 791038 | S&B COMPUTER & OFFICE PRODUCTS INC | JANITORIAL SUPPLIES | | | 63.60 |
| 09/01 | 791038 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 17.32 |
| 09/01 | 791039 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 34.40 |
| 09/01 | 791040 | S&B COMPUTER & OFFICE PRODUCTS INC | JANITORIAL SUPPLIES | | | 18.50 |
| 09/01 | 791040 | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES | | | 85.04 |
| 09/02 | 791067 | CELLCO PARTNERSHIP | CELL PHONE SERVICE | | | 283.40 |
| 09/03 | 791066 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | DATA/VOICE EQUIPMENT & PARTS | | | 422.10 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | | | 20580.48 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | | | 960.00 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | IP PHONES | | | 2550.56 |

| | | | | |
|-------|---------|--|---------------------------------|----------|
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | MISC EQUIPMENT | 25.98 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | MISC SUPPLIES/SERVICES | 19.99 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 406.90 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | PUBLICATIONS | 4500.00 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | SHIPPING | 45.64 |
| 09/08 | 791138 | ITSAVVY LLC | COMPUTER SOFTWARE | 1419.30 |
| 09/09 | 791329 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 155.18 |
| 09/13 | 791255 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | COMPUTER SOFTWARE | 5209.52 |
| 09/17 | 791414 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | DATA/VOICE EQUIPMENT & PARTS | 2405.30 |
| 09/17 | 791415 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | DATA/VOICE EQUIPMENT & PARTS | 22489.48 |
| 09/17 | 791519 | INSIGHT PUBLIC SECTOR | OFFICE SUPPLIES | 101.00 |
| 09/20 | 791520 | RICOH USA INC | OFFICE EQUIPMENT | 2669.82 |
| 09/20 | 791521 | RICOH USA INC | OFFICE EQUIPMENT | 2669.62 |
| 09/22 | 791629 | DELL MARKETING LP | COMPUTER EQUIPMENT | 10261.74 |
| 09/27 | 791692 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | COMPUTER SOFTWARE | 6499.00 |
| 09/28 | Z020769 | 302 WASHINGTON AVE EXT LLC | OFFICE RENTAL | 3738.33 |
| 09/28 | Z020770 | 302 WASHINGTON AVE EXT LLC | OFFICE RENTAL | 3738.33 |
| 09/28 | Z020771 | 302 WASHINGTON AVE EXT LLC | OFFICE RENTAL | 3738.33 |
| 09/30 | 791863 | DS SERVICES OF AMERICA INC | EQUIPMENT RENTAL/LEASE - OFFICE | 3.99 |
| 09/30 | 791863 | DS SERVICES OF AMERICA INC | OFFICE SUPPLIES | 14.45 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-------------------------|----------------------------|--------|
| 08/30 | 790989 | CUEVAS MOLINA, IVELISSE | LEGISLATIVE DUTIES, DENVER | 295.00 |
| 09/14 | 791201 | FRAZIER, ELAINE M | LEGISLATIVE DUTIES, DENVER | 295.00 |
| 09/27 | 791764 | IMAMURA, DAVID T | LEGISLATIVE DUTIES, DENVER | 295.00 |

EXPENDITURES FOR PERIOD

| | |
|--|-----------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 270064.64 |
| TOTAL GENERAL EXPENDITURES..... | 174612.17 |

TOTAL EXPENDITURES..... 444676.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------|-------------------|------------------------------|---|----------|
| BLATT, KAREN B | 03/18/21-05/26/21 | CO-EXECUTIVE DIRECTOR | I | 17996.40 |
| BLATT, KAREN B | 05/26/21 | FIVE DAY DEFERRAL PAYMENT | | 1799.64 |
| BLATT, KAREN B | 05/26/21 | LUMP SUM VACATION PAYMENT | | 8818.24 |
| WILLIAMS, ADRIAN S | 03/18/21-09/15/21 | DEPUTY CO-EXECUTIVE DIRECTOR | A | 44676.99 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|------------------------------|----------------------------|--------|
| 05/19 | 788098 | NATIONAL CONFERENCE OF STATE | REGISTRATION/TRAINING FEES | 295.00 |
|-------|--------|------------------------------|----------------------------|--------|

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2021 - SEPTEMBER 30, 2021

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------|-------|---------------|-------------|---------|------|--------|
|--------------|-------|---------------|-------------|---------|------|--------|

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY - Cont.

EXPENDITURES FOR PERIOD

| | |
|--|-----------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 73291.27 |
| TOTAL GENERAL EXPENDITURES..... | 295.00 |
| TOTAL EXPENDITURES..... | 73586.27 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | .00 |

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------------|-------------------|------------------------------------|---|----------|
| FEFER, ISAAC | 03/18/21-09/15/21 | SENIOR DEMOGRAPHER | A | 37289.33 |
| GORKA, KATHRYN A | 03/18/21-09/15/21 | SAS PROGRAMMER | A | 31703.23 |
| MERKUR, JANYLYN C | 03/18/21-09/15/21 | EXECUTIVE ASSISTANT | A | 24097.19 |
| NORMAN, KENNETH R | 03/18/21-09/15/21 | SYSTEMS MANAGER | A | 41086.89 |
| ORTIZ, JOSEPH | 03/18/21-09/15/21 | COMPUTER OPERATOR | A | 31557.11 |
| RUIZ, BRUCE B | 03/18/21-09/15/21 | GRAPHIC INFORMATION SYSTEM MANAGER | A | 45271.85 |
| SMITH, SCOTT J | 03/18/21-09/15/21 | DATA BASE ADMINISTRATOR/SYSTEMS | A | 35442.42 |
| SZKUP, JONATHAN A | 03/18/21-09/15/21 | PROGRAMMER | A | 29917.68 |
| VALLVE, MARISA E | 03/18/21-09/15/21 | SENIOR GIS RESEARCH ANALYST | A | 43815.85 |
| WIENCKOWSKI, ERIC D | 03/18/21-09/15/21 | SENIOR CARTOGRAPHER | A | 43822.87 |
| ZINNO-BAYBUSKY, DONNA M | 03/18/21-09/15/21 | RECEPTIONIST/SECRETARY | A | 21886.67 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|------------------------------|---------------------------------|---------|
| 04/12 786749 | B&H FOTO & ELECTRONICS CORP | COMPUTER EQUIPMENT | 72.99 |
| 04/13 783067A | REFUND | OFFICE EQUIPMENT - MAINT/REPAIR | -17.58 |
| 04/22 787079 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 04/22 787080 | GARIC INC | IT EQUIPMENT MAINT & SUPPORT | 683.20 |
| 04/22 787081 | INSIGHT PUBLIC SECTOR | COMPUTER EQUIPMENT | 3419.54 |
| 04/22 787082 | MIRACLE SOFTWARE SYSTEMS INC | COMPUTER SUPPORT SERVICES | 361.40 |
| 04/22 787083 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 103.71 |
| 04/22 787176 | RICOH USA INC | OFFICE EQUIPMENT - MAINT/REPAIR | 12.42 |
| 04/27 787317 | INSIGHT PUBLIC SECTOR | COMPUTER EQUIPMENT | 334.02 |
| 04/27 787318 | RICOH USA INC | IT EQUIPMENT MAINT & SUPPORT | 316.50 |
| 04/28 787379 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | 139.31 |
| 05/27 788371 | MYTHICS INC | COMPUTER SUPPORT SERVICES | 1235.55 |

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|-------|--------|--|---------------------------------|----------|
| 05/27 | 788372 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/17 | 789065 | NEW YORK MARKING DEVICES CORP | OFFICE SUPPLIES | 15.80 |
| 06/17 | 789066 | W B MASON CO INC | JANITORIAL SUPPLIES | 44.88 |
| 06/17 | 789067 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 73.26 |
| 06/18 | 789064 | DECREE SIGNS & GRAPHICS | CUSTODIAL SERVICES | 425.00 |
| 06/24 | 789291 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | COMPUTER SUPPORT SERVICES | 11800.00 |
| 07/19 | 789914 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 119.34 |
| 07/19 | 789915 | UNITED PARCEL SERVICE | SHIPPING | 16.05 |
| 07/19 | 789916 | UNITED PARCEL SERVICE | SHIPPING | 18.10 |
| 07/22 | 790026 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | OFFICE EQUIPMENT | 216.09 |
| 08/10 | 790410 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | 25.59 |
| 08/19 | 790743 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/07 | 790972 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | 122.99 |
| 09/22 | 791650 | VERIZON NEW YORK INC | PHONE-LOCAL & LONG DISTANCE | 72.71 |
| 09/22 | 791651 | DERIVE TECHNOLOGIES LLC | IT EQUIPMENT MAINT & SUPPORT | 770.00 |
| 09/22 | 791652 | MYTHICS INC | COMPUTER SUPPORT SERVICES | 1235.55 |
| 09/23 | 791695 | DECREE SIGNS & GRAPHICS | CUSTODIAL SERVICES | 320.00 |
| 05/17 | 930357 | CHARGEBACK | OFFICE SUPPLIES | 131.35 |
| 05/17 | 930357 | CHARGEBACK | POSTAGE | 148.96 |
| 07/15 | 930378 | CHARGEBACK | OFFICE SUPPLIES | 44.00 |
| 07/15 | 930378 | CHARGEBACK | POSTAGE | 31.63 |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 385891.09 |
| TOTAL GENERAL EXPENDITURES..... | 22584.30 |
| TOTAL EXPENDITURES..... | 408475.39 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | .00 |