

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOSEPH P. ADDABBO, JR.**

MAJORITY DEPUTY WHIP  
CHAIR OF SENATE RACING, GAMING AND WAGERING COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                      | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------------|---------------------|--------|----------|-------------|
| ADDABBO JR, JOSEPH P | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title                                | Pay Type | Amount      |
|--------------------|---------------------|--------------------------------------|----------|-------------|
| COSTELLA, ANNMARIE | 03/14/24 - 09/11/24 | PRESS SECRETARY/SPECIAL EVENTS COORD | RA       | \$28,000.05 |
| D'ANGELO, JOHN G   | 03/14/24 - 09/11/24 | OFFICE MANAGER                       | RA       | \$27,250.08 |
| DELLANNO, THOMAS A | 03/14/24 - 09/11/24 | ASSISTANT COMMUNITY LIAISON          | SA       | \$6,302.53  |
| DEWEESE, KELLY C   | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$42,850.08 |
| DOREMUS, SANDEE    | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$26,500.11 |
| GRAZIANO, RAIMONDO | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$38,057.68 |
| GRECH, EVA         | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$26,500.11 |
| KASH, JANET K      | 03/05/24 - 06/06/24 | LEGISLATIVE AIDE                     | TE       | \$9,420.00  |
| MCCABE, SEAN       | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF                | RA       | \$30,528.89 |
| MOORE, CARL V      | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$28,250.04 |
| PORTH, KRISTI D    | 03/14/24 - 09/11/24 | SCHEDULER                            | RA       | \$27,750.06 |
| SANTUCCI, THOMAS J | 03/13/24 - 06/19/24 | CONSTITUENT SERVICES LIAISON         | SA       | \$3,976.00  |
| SPELLMAN, SARAH E  | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$36,750.09 |
| VITA, MICHAEL D    | 03/14/24 - 09/11/24 | COMMITTEE DIRECTOR                   | RA       | \$36,000.12 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$979.29   |
| 04/08/24   | 71833    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$720.00   |
| 04/19/24   | 72036    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$118.99   |
| 04/26/24   | 72132    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$94.77    |
| 04/26/24   | 72149    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$40.00    |
| 04/29/24   | 72190    | MARGHERITA LARUSSA                  | D.O. LEASE                         | \$2,393.87 |
| 04/29/24   | 72227    | ASD PROPERTY MANAGEMENT INC         | D.O. LEASE                         | \$3,000.00 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$819.40   |
| 05/13/24   | 72342    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$805.00   |
| 05/17/24   | 72480    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$67.64    |
| 05/24/24   | 72609    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 05/28/24   | 72653    | MARGHERITA LARUSSA                  | D.O. LEASE                         | \$2,393.87 |
| 05/28/24   | 72691    | ASD PROPERTY MANAGEMENT INC         | D.O. LEASE                         | \$3,000.00 |
| 05/30/24   | 72781    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$94.77    |
| 05/30/24   | 72798    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$40.00    |
| 06/17/24   | 72948    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$815.00   |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$257.94   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JOSEPH P. ADDABBO, JR.

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 06/21/24   | 73026    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$44.34    |
| 07/01/24   | 73094    | MARGHERITA LARUSSA                  | D.O. LEASE                         | \$2,393.87 |
| 07/01/24   | 73130    | ASD PROPERTY MANAGEMENT INC         | D.O. LEASE                         | \$3,000.00 |
| 07/12/24   | 73297    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$1,057.00 |
| 07/15/24   | 73236    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$720.00   |
| 07/26/24   | 73443    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$43.74    |
| 07/29/24   | 73455    | MARGHERITA LARUSSA                  | D.O. LEASE                         | \$2,393.87 |
| 07/29/24   | 73491    | ASD PROPERTY MANAGEMENT INC         | D.O. LEASE                         | \$3,000.00 |
| 08/09/24   | 73663    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$131.30   |
| 08/09/24   | 73680    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$129.99   |
| 08/09/24   | 73681    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$80.00    |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$618.45   |
| 08/23/24   | 73817    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$37.32    |
| 08/26/24   | 73833    | MARGHERITA LARUSSA                  | D.O. LEASE                         | \$2,393.87 |
| 08/26/24   | 73869    | ASD PROPERTY MANAGEMENT INC         | D.O. LEASE                         | \$3,000.00 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$841.46   |
| 09/09/24   | 74006    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$720.00   |
| 09/13/24   | 74133    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$80.00    |
| 09/16/24   | 74075    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$900.00   |
| 09/20/24   | 74224    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$22.50    |
| 09/30/24   | 74267    | MARGHERITA LARUSSA                  | D.O. LEASE                         | \$2,393.87 |
| 09/30/24   | 74301    | ASD PROPERTY MANAGEMENT INC         | D.O. LEASE                         | \$3,000.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount     |
|------------|----------|-----------------|-----------------------------|------------|
| 04/11/24   | 2207980  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$866.96   |
| 04/11/24   | 2207998  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$867.45   |
| 04/25/24   | 2214619  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$867.15   |
| 04/25/24   | 2215571  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$743.57   |
| 05/30/24   | 2232633  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$807.52   |
| 05/30/24   | 2235012  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$683.96   |
| 05/30/24   | 2235034  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$839.10   |
| 07/05/24   | 2254791  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$866.96   |
| 07/05/24   | 2254800  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$683.96   |
| 07/18/24   | 2258901  | ADDABBO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,233.24 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$439,135.84        |
| GENERAL EXPENDITURES.....          | \$51,181.99         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$490,317.83</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JOSEPH P. ADDABBO, JR.

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$1,565.63  |
| NEWSLETTER.....               | \$59,355.04 |
| BULK RATE.....                | \$0.00      |
| TOTAL MAILING EXPENSES.....   | \$60,920.67 |
| OFFICE SUPPLIES EXPENSES..... | \$978.12    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JACOB C. ASHBY**

RANKING MEMBER OF SENATE AGING COMMITTEE  
 RANKING MEMBER OF SENATE VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|              | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------|---------------------|--------|----------|-------------|
| ASHBY, JACOB | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                         | Pay Type | Amount      |
|---------------------|---------------------|-------------------------------|----------|-------------|
| BOGLE, CARMAN A     | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS        | RA       | \$35,000.03 |
| CASALE, DANIEL F    | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR             | RA       | \$41,500.03 |
| FAZIO, MICHAEL J    | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR FOR NEW MEDIA | SA       | \$13,126.75 |
| JOSEPH, NICHOLAS W  | 03/14/24 - 09/11/24 | CHIEF OF STAFF                | RA       | \$45,000.02 |
| LAFAVE, DANIEL J    | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS    | RA       | \$40,000.09 |
| ROSSBACH, MEAGHAN L | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR          | RA       | \$35,000.03 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                | Description                        | Amount     |
|------------|----------|---------------------------------------|------------------------------------|------------|
| 04/11/24   | 71956    | COUNTY WASTE & RECYCLING SERVICES INC | D.O. RUBBISH REMOVAL               | \$60.00    |
| 04/26/24   | 72130    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 04/26/24   | 72131    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$32.75    |
| 04/26/24   | 72145    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00    |
| 04/26/24   | 72146    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 04/29/24   | 72232    | MARJORIE H WITBECK ESTATE             | D.O. LEASE                         | \$2,083.34 |
| 05/03/24   | 72274    | RAYBEN ENTERPRISES INC                | D.O. CLEANING                      | \$498.55   |
| 05/10/24   | 72378    | COUNTY WASTE & RECYCLING SERVICES INC | D.O. RUBBISH REMOVAL               | \$60.00    |
| 05/24/24   | 72520    | RAYBEN ENTERPRISES INC                | D.O. CLEANING                      | \$498.55   |
| 05/24/24   | 72591    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 05/24/24   | 72592    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 05/24/24   | 72605    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00    |
| 05/24/24   | 72606    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 05/28/24   | 72697    | MARJORIE H WITBECK ESTATE             | D.O. LEASE                         | \$2,083.34 |
| 05/30/24   | 72779    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 05/30/24   | 72780    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 05/30/24   | 72794    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00    |
| 05/30/24   | 72795    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 06/07/24   | 72876    | COUNTY WASTE & RECYCLING SERVICES INC | D.O. RUBBISH REMOVAL               | \$60.00    |
| 06/14/24   | 72940    | RAYBEN ENTERPRISES INC                | D.O. CLEANING                      | \$498.55   |
| 07/01/24   | 73136    | MARJORIE H WITBECK ESTATE             | D.O. LEASE                         | \$2,083.34 |
| 07/12/24   | 73226    | RAYBEN ENTERPRISES INC                | D.O. CLEANING                      | \$498.55   |
| 07/12/24   | 73275    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 07/12/24   | 73276    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 07/12/24   | 73290    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.00    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JACOB C. ASHBY

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                                | Voucher# | Vendor                                | Description                        | Amount              |
|---|----------|---------------------------------------|------------------------------------|---------------------|
| 07/12/24                                  | 73291    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99             |
| 07/12/24                                  | 73315    | COUNTY WASTE & RECYCLING SERVICES INC | D.O. RUBBISH REMOVAL               | \$60.00             |
| 07/29/24                                  | 73497    | MARJORIE H WITBECK ESTATE             | D.O. LEASE                         | \$2,083.34          |
| 08/09/24                                  | 73661    | JP MORGAN - P CARD                    | SUBSCRIPTIONS/PUBLICATIONS         | \$18.00             |
| 08/09/24                                  | 73662    | JP MORGAN - P CARD                    | SUBSCRIPTIONS/PUBLICATIONS         | \$38.99             |
| 08/09/24                                  | 73674    | JP MORGAN - P CARD                    | SUBSCRIPTIONS/PUBLICATIONS         | \$14.00             |
| 08/09/24                                  | 73675    | JP MORGAN - P CARD                    | SUBSCRIPTIONS/PUBLICATIONS         | \$14.99             |
| 08/09/24                                  | 73698    | COUNTY WASTE & RECYCLING SERVICES INC | D.O. RUBBISH REMOVAL               | \$60.00             |
| 08/26/24                                  | 73875    | MARJORIE H WITBECK ESTATE             | D.O. LEASE                         | \$2,083.34          |
| 09/13/24                                  | 74114    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00             |
| 09/13/24                                  | 74115    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99             |
| 09/13/24                                  | 74128    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00             |
| 09/13/24                                  | 74129    | JP MORGAN - P CARD                    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$24.99             |
| 09/13/24                                  | 74151    | COUNTY WASTE & RECYCLING SERVICES INC | D.O. RUBBISH REMOVAL               | \$60.00             |
| 09/30/24                                  | 74306    | MARJORIE H WITBECK ESTATE             | D.O. LEASE                         | \$2,083.34          |
| <b>TOTAL EXPENSES:</b>                    |          |                                       |                                    |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                                       |                                    | <b>\$280,626.95</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                                       |                                    | <b>\$15,387.88</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                                       |                                    | <b>\$296,014.83</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$392.37    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$76,678.12 |
| TOTAL MAILING EXPENSES.....   | \$77,070.49 |
| OFFICE SUPPLIES EXPENSES..... | \$189.71    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JAMAAL BAILEY**

DEPUTY MAJORITY LEADER FOR SENATE / ASSEMBLY RELATIONS  
CHAIR OF SENATE CODES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| BAILEY, JAMAAL T | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                  | Dates Of Service    | Title                              | Pay Type | Amount      |
|---------------------------|---------------------|------------------------------------|----------|-------------|
| ALI, HANNAH S             | 07/01/24 - 07/11/24 | COMMUNITY AIDE                     | TE       | \$748.00    |
| ALI, RACHEL D             | 06/20/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS         | RA       | \$12,692.35 |
| ARMSTRONG, KHALID         | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                  | RA       | \$17,500.08 |
| BASKET, JOHN E            | 05/01/24 - 08/28/24 | COMMUNITY AIDE                     | TE       | \$6,500.00  |
| BROWNE, TALIIYAH S        | 06/03/24 - 07/10/24 | COMMUNITY AIDE                     | TE       | \$4,500.00  |
| COLEMAN, CARMEN D         | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                  | RA       | \$21,000.07 |
| FURLETTI, RILEY J         | 07/01/24 - 08/06/24 | COMMUNITY AIDE                     | TE       | \$1,500.00  |
| GEORGE, KIAH C            | 03/14/24 - 07/20/24 | DIRECTOR OF COMMUNITY RELATIONS    | RA       | \$18,653.88 |
| GROOM, UNIQUE N           | 03/14/24 - 09/11/24 | EVENTS COORDINATOR                 | SA       | \$11,500.06 |
| GUO, HARMONY              | 03/14/24 - 04/10/24 | DIRECTOR OF COMMUNICATION & POLICY | RA       | \$7,692.33  |
| GUO, HARMONY              | 06/19/24            | LUMP SUM VACATION PAYMENT          |          | \$9,230.79  |
| HORN, ABIGAIL R           | 04/25/24 - 06/05/24 | OFFICE ASSISTANT                   | SA       | \$4,400.03  |
| JENKINS-COX, JACQUELINE M | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF              | SA       | \$17,500.08 |
| MORELLO, SALVATORE        | 03/14/24 - 09/11/24 | CHIEF OF STAFF                     | RA       | \$46,500.09 |
| OGILVIE, RANELL           | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                  | RA       | \$35,000.03 |
| PARKES, ALEXANDRIA U      | 07/01/24 - 07/24/24 | COMMUNITY AIDE                     | TE       | \$1,488.00  |
| PARSON, JASCELYN L        | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                  | SA       | \$14,750.06 |
| SIMMONS, EUGENE M         | 06/03/24 - 08/28/24 | COMMUNITY AIDE                     | TE       | \$5,200.00  |
| TANN, NICOLE M            | 06/03/24 - 08/27/24 | COMMUNITY AIDE                     | TE       | \$5,044.50  |
| WESBY, DESTINY J          | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS             | RA       | \$30,000.10 |
| WILLIAMS, SANIYA          | 06/03/24 - 07/17/24 | COMMUNITY AIDE                     | TE       | \$2,000.00  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                | Description           | Amount     |
|------------|----------|---------------------------------------|-----------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES            | D.O. ELECTRIC SERVICE | \$378.56   |
| 04/15/24   | 71943    | PLANET PLUS CLEANING SERVICES INC     | D.O. CLEANING         | \$408.50   |
| 04/19/24   | 72035    | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE      | \$1,759.09 |
| 04/29/24   | 72189    | FISHERVILLE CORP                      | D.O. LEASE            | \$5,077.25 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES            | D.O. ELECTRIC SERVICE | \$577.51   |
| 05/10/24   | 72400    | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE      | \$254.45   |
| 05/13/24   | 72338    | PLANET PLUS CLEANING SERVICES INC     | D.O. CLEANING         | \$408.50   |
| 05/28/24   | 72652    | FISHERVILLE CORP                      | D.O. LEASE            | \$5,077.25 |
| 06/07/24   | 72896    | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE      | \$92.99    |
| 06/17/24   | 72943    | PLANET PLUS CLEANING SERVICES INC     | D.O. CLEANING         | \$408.50   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JAMAAL BAILEY

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description           | Amount     |
|------------|----------|---|-----------------------|------------|
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$331.58   |
| 06/28/24   | 73085    | CONSOLIDATED EDISON COMPANY OF NY INC     | D.O. GAS SERVICE      | \$1.53     |
| 07/01/24   | 73093    | FISHERVILLE CORP                          | D.O. LEASE            | \$5,077.25 |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$662.15   |
| 07/12/24   | 73344    | CONSOLIDATED EDISON COMPANY OF NY INC     | D.O. GAS SERVICE      | \$52.64    |
| 07/15/24   | 73231    | PLANET PLUS CLEANING SERVICES INC         | D.O. CLEANING         | \$408.50   |
| 07/19/24   | 73369    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM     | \$836.38   |
| 07/29/24   | 73454    | FISHERVILLE CORP                          | D.O. LEASE            | \$5,077.25 |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$786.59   |
| 08/09/24   | 73716    | CONSOLIDATED EDISON COMPANY OF NY INC     | D.O. GAS SERVICE      | \$51.86    |
| 08/19/24   | 73759    | PLANET PLUS CLEANING SERVICES INC         | D.O. CLEANING         | \$408.50   |
| 08/26/24   | 73832    | FISHERVILLE CORP                          | D.O. LEASE            | \$5,077.25 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$837.60   |
| 09/06/24   | 74034    | CONSOLIDATED EDISON COMPANY OF NY INC     | D.O. GAS SERVICE      | \$48.58    |
| 09/16/24   | 74070    | PLANET PLUS CLEANING SERVICES INC         | D.O. CLEANING         | \$408.50   |
| 09/30/24   | 74266    | FISHERVILLE CORP                          | D.O. LEASE            | \$5,077.25 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount     |
|------------|----------|----------------|-----------------------------|------------|
| 04/01/24   | 2203967  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$819.00   |
| 04/11/24   | 2207440  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$819.00   |
| 04/18/24   | 2210156  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$636.00   |
| 04/25/24   | 2214620  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$453.00   |
| 05/30/24   | 2234259  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$636.00   |
| 05/30/24   | 2234265  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$819.00   |
| 06/04/24   | 2237539  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$819.00   |
| 06/21/24   | 2245553  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$636.00   |
| 07/05/24   | 2255412  | BAILEY, JAMAAL | LEGISLATIVE DUTIES - ALBANY | \$1,002.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$344,400.45        |
| GENERAL EXPENDITURES.....          | \$46,225.01         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$390,625.46</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JAMAAL BAILEY

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$782.12    |
| NEWSLETTER.....               | \$33,243.90 |
| BULK RATE.....                | \$49,205.84 |
| TOTAL MAILING EXPENSES.....   | \$83,231.86 |
| OFFICE SUPPLIES EXPENSES..... | \$814.78    |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR GEORGE M. BORRELLO**

RANKING MEMBER OF SENATE AGRICULTURE COMMITTEE  
 RANKING MEMBER OF SENATE BANKS COMMITTEE  
 RANKING MEMBER OF SENATE ELECTIONS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| BORRELLO, GEORGE M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| FILLGROVE, GEORGE L | 03/14/24 - 09/11/24 | CONSTITUENT RELATIONS MANAGER        | RA       | \$22,038.52 |
| HILL, LISA D        | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS           | RA       | \$40,653.91 |
| HOLCOMB, RANDALL G  | 03/14/24 - 09/11/24 | CONSTITUENT SPECIALIST               | SA       | \$8,423.13  |
| HUNT, ALISON M      | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$43,961.60 |
| MADDALLA, CAROLE R  | 03/14/24 - 07/08/24 | ASSISTANT DIRECTOR OF OPERATIONS/ OF | SA       | \$10,413.52 |
| SALA, MADISON A     | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR/COMMUNICATIONS  | RA       | \$28,576.98 |
| SCHMIDT, JULIE A    | 03/14/24 - 09/11/24 | DISTRICT COORDINATOR                 | RA       | \$28,576.98 |
| STIMSON, KARA L     | 03/14/24 - 09/11/24 | SECRETARY                            | RA       | \$20,038.53 |
| TORREY, GREGG H     | 03/14/24 - 09/11/24 | DISTRICT LIAISON                     | SA       | \$15,000.05 |
| VANSTROM, LISA A    | 03/14/24 - 07/16/24 | CONSTITUENT RELATIONS MANAGER        | SA       | \$17,355.84 |
| VANSTROM, LISA A    | 07/17/24 - 09/11/24 | CONSTITUENT RELATIONS MANAGER        | RA       | \$7,596.17  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                     | Description                        | Amount     |
|------------|----------|----------------------------|------------------------------------|------------|
| 04/05/24   | 71787    | EBSCO INDUSTRIES INC       | SUBSCRIPTIONS/PUBLICATIONS         | \$298.89   |
| 04/08/24   | 71817    | DFT SECURITY SERVICES INC  | D.O. ALARM SYSTEM                  | \$225.45   |
| 04/15/24   | 71933    | DFT SECURITY SERVICES INC  | D.O. ALARM SYSTEM                  | \$25.95    |
| 04/15/24   | 71934    | DIANA L KUHN               | D.O. CLEANING                      | \$250.00   |
| 04/26/24   | 72123    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 04/29/24   | 72224    | OLEAN 2020 LLC             | D.O. LEASE                         | \$1,125.00 |
| 05/06/24   | 72268    | DFT SECURITY SERVICES INC  | D.O. ALARM SYSTEM                  | \$25.95    |
| 05/06/24   | 72269    | DIANA L KUHN               | D.O. CLEANING                      | \$200.00   |
| 05/13/24   | 72406    | FENTON ASSOCIATES LP       | D.O. LEASE                         | \$1,125.00 |
| 05/24/24   | 72585    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 05/28/24   | 72658    | FENTON ASSOCIATES LP       | D.O. LEASE                         | \$1,125.00 |
| 05/28/24   | 72688    | OLEAN 2020 LLC             | D.O. LEASE                         | \$1,125.00 |
| 05/30/24   | 72773    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 06/10/24   | 72868    | DIANA L KUHN               | D.O. CLEANING                      | \$200.00   |
| 07/01/24   | 73099    | FENTON ASSOCIATES LP       | D.O. LEASE                         | \$1,125.00 |
| 07/01/24   | 73127    | OLEAN 2020 LLC             | D.O. LEASE                         | \$1,125.00 |
| 07/12/24   | 73232    | DOYLE SECURITY SYSTEMS INC | D.O. ALARM SYSTEM                  | \$25.95    |
| 07/12/24   | 73270    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 07/12/24   | 73292    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$80.00    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR GEORGE M. BORRELLO

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                     | Description                        | Amount     |
|------------|----------|----------------------------|------------------------------------|------------|
| 07/15/24   | 73222    | DIANA L KUHN               | D.O. CLEANING                      | \$250.00   |
| 07/22/24   | 73376    | OLEAN 2020 LLC             | REIMBURSEMENT FOR MAINTENANCE      | \$1,106.26 |
| 07/26/24   | 73409    | LINSTAR INC                | D.O. ALARM SYSTEM                  | \$299.40   |
| 07/29/24   | 73460    | FENTON ASSOCIATES LP       | D.O. LEASE                         | \$1,125.00 |
| 07/29/24   | 73488    | OLEAN 2020 LLC             | D.O. LEASE                         | \$1,125.00 |
| 08/05/24   | 73531    | DIANA L KUHN               | D.O. CLEANING                      | \$200.00   |
| 08/09/24   | 73625    | DOYLE SECURITY SYSTEMS INC | D.O. ALARM SYSTEM                  | \$25.95    |
| 08/09/24   | 73655    | JP MORGAN - P CARD         | SUBSCRIPTIONS/PUBLICATIONS         | \$19.99    |
| 08/26/24   | 73838    | FENTON ASSOCIATES LP       | D.O. LEASE                         | \$1,125.00 |
| 08/26/24   | 73866    | OLEAN 2020 LLC             | D.O. LEASE                         | \$1,125.00 |
| 09/06/24   | 74001    | DOYLE SECURITY SYSTEMS INC | D.O. ALARM SYSTEM                  | \$25.95    |
| 09/09/24   | 73997    | DIANA L KUHN               | D.O. CLEANING                      | \$200.00   |
| 09/13/24   | 74109    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 09/30/24   | 74271    | FENTON ASSOCIATES LP       | D.O. LEASE                         | \$1,125.00 |
| 09/30/24   | 74298    | OLEAN 2020 LLC             | D.O. LEASE                         | \$1,125.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount     |
|------------|----------|-----------------|-----------------------------|------------|
| 04/11/24   | 2206791  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$869.81   |
| 04/18/24   | 2209750  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,773.73 |
| 04/18/24   | 2211064  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$675.97   |
| 05/02/24   | 2218658  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,425.00 |
| 05/09/24   | 2219778  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,080.14 |
| 05/30/24   | 2232653  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,059.00 |
| 05/30/24   | 2235047  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,021.36 |
| 06/21/24   | 2245598  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,242.05 |
| 06/21/24   | 2245603  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$875.25   |
| 06/27/24   | 2251257  | BORRELLO,GEORGE | LEGISLATIVE DUTIES - ALBANY | \$1,425.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$313,635.23        |
| GENERAL EXPENDITURES.....          | \$28,507.00         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$342,142.23</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR GEORGE M. BORRELLO

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,228.68   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$150,605.06 |
| TOTAL MAILING EXPENSES.....   | \$151,833.74 |
| OFFICE SUPPLIES EXPENSES..... | \$618.99     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR NEIL D. BRESLIN**

VICE PRESIDENT PRO TEMPORE  
 CHAIR OF SENATE ETHICS AND INTERNAL GOVERNANCE COMMITTEE  
 CHAIR OF SENATE INSURANCE COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| BRESLIN, NEIL D | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| ALWI, RYAN A        | 04/25/24 - 06/07/24 | LEGISLATIVE AIDE                     | SA       | \$4,651.46  |
| CETRINO, MAUREEN    | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$53,000.09 |
| PERRIN, MICHAEL D   | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                    | SA       | \$17,500.08 |
| RAPPAZZO, BECKI S   | 03/14/24 - 09/11/24 | DIR OF ADMIN / COMMITTEE CLERK       | RA       | \$46,000.11 |
| SCHNEIDER, EVAN C   | 03/14/24 - 09/11/24 | INSURANCE COMM DR DPTY CHIEF OF STAF | RA       | \$56,000.10 |
| STEYERMARK, JOBIM A | 03/14/24 - 07/23/24 | SCHEDULER LEGISLATIVE AIDE           | RA       | \$20,942.37 |
| STEYERMARK, JOBIM A | 09/11/24            | LUMP SUM VACATION PAYMENT            |          | \$2,018.08  |
| VENNARD, AMANDA L   | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES     | SA       | \$34,500.05 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor             | Description                        | Amount   |
|------------|----------|--------------------|------------------------------------|----------|
| 04/05/24   | 71790    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$425.50 |
| 04/26/24   | 72103    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00  |
| 04/26/24   | 72105    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$26.99  |
| 04/26/24   | 72215    | AMSTERDAM CITY OF  | D.O. LEASE                         | \$100.00 |
| 05/24/24   | 72556    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00  |
| 05/24/24   | 72557    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$26.99  |
| 05/24/24   | 72573    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00 |
| 05/24/24   | 72679    | AMSTERDAM CITY OF  | D.O. LEASE                         | \$100.00 |
| 05/30/24   | 72758    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00  |
| 05/30/24   | 72759    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$26.99  |
| 06/07/24   | 72837    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$422.15 |
| 06/07/24   | 72849    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$406.65 |
| 06/28/24   | 73118    | AMSTERDAM CITY OF  | D.O. LEASE                         | \$100.00 |
| 07/12/24   | 73194    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$424.25 |
| 07/12/24   | 73256    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00  |
| 07/12/24   | 73257    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$26.99  |
| 07/26/24   | 73479    | AMSTERDAM CITY OF  | D.O. LEASE                         | \$100.00 |
| 08/09/24   | 73595    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$422.90 |
| 08/09/24   | 73645    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$12.00  |
| 08/09/24   | 73653    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$190.00 |
| 08/23/24   | 73857    | AMSTERDAM CITY OF  | D.O. LEASE                         | \$100.00 |
| 09/06/24   | 73983    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$426.15 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR NEIL D. BRESLIN

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                                | Voucher# | Vendor             | Description                        | Amount              |
|---|----------|--------------------|------------------------------------|---------------------|
| 09/13/24                                  | 74093    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00             |
| 09/13/24                                  | 74095    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$53.98             |
| 09/27/24                                  | 74289    | AMSTERDAM CITY OF  | D.O. LEASE                         | \$100.00            |
| <b>TOTAL EXPENSES:</b>                    |          |                    |                                    |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                    |                                    | <b>\$305,612.34</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                    |                                    | <b>\$3,746.54</b>   |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                    |                                    | <b>\$309,358.88</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$124.34    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$32,898.32 |
| TOTAL MAILING EXPENSES.....   | \$33,022.66 |
| OFFICE SUPPLIES EXPENSES..... | \$146.64    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATOR JABARI BRISPORT

CHAIR OF SENATE CHILDREN AND FAMILIES COMMITTEE

### PERSONAL SERVICE EXPENDITURES

#### MEMBER EXPENDITURES

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| BRISPORT, JABARI S | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

#### STAFF EXPENDITURES

| Employee                | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| AYBAR-VENTURA, LIZNEL C | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF                | RA       | \$40,000.09 |
| BARBER, NICHOLAS F      | 03/14/24 - 09/11/24 | DIR OF CONSTITUENT SVCS & ORGANIZING | RA       | \$40,000.09 |
| CLARK, KARA A           | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$45,125.08 |
| CONTE, AISHA            | 06/17/24 - 09/11/24 | DISTRICT OFFICE ASSISTANT            | RA       | \$14,500.00 |
| DHULEKAR, SOUMYA        | 03/14/24 - 09/11/24 | CONSTITUENT ADVOCATE                 | RA       | \$36,400.00 |
| LOPEZ, DAVID E          | 07/03/24 - 09/11/24 | CONSTITUENT ADVOCATE                 | RA       | \$15,300.00 |
| MORALES, MAISHA         | 03/14/24 - 06/21/24 | CONSTITUENT ADVOCATE                 | RA       | \$23,100.00 |
| MORALES, MAISHA         | 09/11/24            | LUMP SUM VACATION PAYMENT            |          | \$8,763.00  |
| OSTASZEWSKI, JAMES L    | 03/14/24 - 09/11/24 | COUNSEL/LEGISLATIVE DIRECTOR         | RA       | \$40,500.07 |
| REMES MAASBERG, EDUARDO | 03/14/24 - 09/11/24 | MEDIA ASSISTANT                      | SA       | \$12,000.04 |
| ROGERS, FABIAN A        | 03/14/24 - 05/27/24 | CONSTITUENT ADVOCATE                 | RA       | \$17,400.00 |
| ROGERS, FABIAN A        | 09/11/24            | LUMP SUM VACATION PAYMENT            |          | \$4,929.00  |
| ZIMMERMAN, MADELEINE    | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$40,500.07 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description                        | Amount     |
|------------|----------|--------------------|------------------------------------|------------|
| 04/29/24   | 72229    | 906 BROADWAY LLC   | D.O. LEASE                         | \$5,000.00 |
| 05/24/24   | 72544    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48   |
| 05/28/24   | 72693    | 906 BROADWAY LLC   | D.O. LEASE                         | \$5,000.00 |
| 07/29/24   | 73132    | 906 BROADWAY LLC   | D.O. LEASE                         | \$5,000.00 |
| 07/29/24   | 73493    | 906 BROADWAY LLC   | D.O. LEASE                         | \$5,000.00 |
| 08/26/24   | 73871    | 906 BROADWAY LLC   | D.O. LEASE                         | \$5,000.00 |
| 09/13/24   | 74094    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$379.00   |
| 09/13/24   | 74107    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$249.00   |
| 09/30/24   | 74303    | 906 BROADWAY LLC   | D.O. LEASE                         | \$5,000.00 |

#### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 07/18/24   | 2257962  | BRISPORT, JABARI | LEGISLATIVE DUTIES - ALBANY | \$673.21   |
| 07/18/24   | 2258008  | BRISPORT, JABARI | LEGISLATIVE DUTIES - ALBANY | \$675.79   |
| 07/18/24   | 2258020  | BRISPORT, JABARI | LEGISLATIVE DUTIES - ALBANY | \$863.98   |
| 07/18/24   | 2258034  | BRISPORT, JABARI | LEGISLATIVE DUTIES - ALBANY | \$1,040.54 |
| 07/18/24   | 2258057  | BRISPORT, JABARI | LEGISLATIVE DUTIES - ALBANY | \$864.67   |
| 07/18/24   | 2258075  | BRISPORT, JABARI | LEGISLATIVE DUTIES - ALBANY | \$476.48   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JABARI BRISPORT**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member   | Description                  | Amount              |
|---|----------|-----------------|------------------------------|---------------------|
| 07/18/24                                  | 2258094  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$1,109.54          |
| 07/18/24                                  | 2258109  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$856.48            |
| 07/18/24                                  | 2258199  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$860.19            |
| 07/18/24                                  | 2258216  | BRISPORT,JABARI | LEGISLATIVE DUTIES - BUFFALO | \$522.20            |
| 07/18/24                                  | 2258230  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$1,046.42          |
| 07/18/24                                  | 2258250  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$1,046.42          |
| 07/18/24                                  | 2258254  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$1,047.48          |
| 07/18/24                                  | 2258257  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$865.42            |
| 07/18/24                                  | 2258261  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$853.25            |
| 07/18/24                                  | 2258626  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$1,406.08          |
| 07/18/24                                  | 2258701  | BRISPORT,JABARI | LEGISLATIVE DUTIES - ALBANY  | \$853.62            |
| <b>TOTAL EXPENSES:</b>                    |          |                 |                              |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                 |                              | <b>\$409,517.44</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                 |                              | <b>\$46,235.25</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                 |                              | <b>\$455,752.69</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$260.83    |
| NEWSLETTER.....               | \$80,577.86 |
| BULK RATE.....                | \$0.00      |
| TOTAL MAILING EXPENSES.....   | \$80,838.69 |
| OFFICE SUPPLIES EXPENSES..... | \$90.34     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR SAMRA G. BROUK**

CHAIR OF SENATE MENTAL HEALTH COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------|---------------------|--------|----------|-------------|
| BROUK, SAMRA G | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| ALEXANDER JR, BERNARD   | *                   | 06/05/24                             |          | \$1,800.84  |
| BINSTOCK, LAILEE A      | 02/29/24 - 07/29/24 | SENIOR ADVISOR                       | TE       | \$23,949.00 |
| BRAITHWAITE, JONATHAN T | 04/25/24 - 05/28/24 | LEGISLATIVE AIDE                     | SA       | \$3,520.02  |
| BROWN, CHRISTOPHER E    | 02/16/24 - 06/15/24 | SPECIAL ASSISTANT                    | TE       | \$11,220.00 |
| GHASSAT, YOUSRA         | 02/21/24 - 08/28/24 | CONSTITUENT LIAISON                  | TE       | \$12,125.00 |
| GOLDSMITH, EMILY J      | 03/14/24 - 05/10/24 | COMMUNICATIONS DIRECTOR              | RA       | \$14,241.00 |
| GOLDSMITH, EMILY J      |                     | 07/17/24                             |          | \$9,090.00  |
| HEANEY, RONALD          | 08/08/24 - 09/11/24 | PUBLIC AFFAIRS MANAGER               | RA       | \$6,057.70  |
| KHAN, ROHMA             | 07/22/24 - 09/11/24 | COMMUNICATIONS MANAGER               | RA       | \$8,330.78  |
| MORRISON, SHANIYA G     | 03/14/24 - 05/22/24 | LEGISLATIVE COORDINATOR              | RA       | \$10,788.47 |
| NORWOOD, MARY E         | 03/14/24 - 09/11/24 | DIGITAL MEDIA & COMMUNITY ENGAGEMENT | RA       | \$25,000.04 |
| PORCARI, ERNESTO J      | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR/COUNSEL         | RA       | \$39,250.12 |
| RODRIGUEZ, JOHN         | 07/18/24 - 09/11/24 | ADVISOR                              | SA       | \$6,779.68  |
| SESSION, LAURIE A       | 03/14/24 - 09/11/24 | COMMUNITY OUTREACH & CONSTITUENT SER | RA       | \$27,250.08 |
| SHUBER, ZENA            | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$52,500.11 |
| TAYLOR, MATTHEW L       | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$26,000.00 |
| WAHLERS, NICHOLAS R     | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY DEVELOPMENT    | RA       | \$28,750.02 |
| ZAPATA, ZOE E           | 03/01/24 - 07/28/24 | DIGITAL MEDIA SPECIALIST             | TE       | \$1,810.00  |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 14, 2024

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                        | Amount      |
|------------|----------|---|------------------------------------|-------------|
| 04/05/24   | 71896    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$180.60    |
| 04/05/24   | 71897    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$188.79    |
| 04/08/24   | 71877    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. TENANT RENOVATION             | \$6,732.00  |
| 04/08/24   | 71878    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. TENANT RENOVATION             | \$10,098.00 |
| 04/11/24   | 71927    | GENEVA WORLDWIDE INC                        | INTERPRETER SERVICES               | \$600.00    |
| 04/26/24   | 72069    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING  | D.O. CLEANING                      | \$400.00    |
| 04/26/24   | 72102    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00     |
| 04/26/24   | 72104    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00     |
| 04/26/24   | 72120    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$419.88    |
| 04/29/24   | 72217    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. LEASE                         | \$2,083.33  |
| 05/03/24   | 72260    | GENEVA WORLDWIDE INC                        | INTERPRETER SERVICES               | \$540.00    |
| 05/10/24   | 72404    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$139.83    |
| 05/24/24   | 72513    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING  | D.O. CLEANING                      | \$400.00    |
| 05/24/24   | 72532    | TECHNICAL SYSTEMS GROUP INC                 | D.O. ALARM SYSTEM                  | \$668.43    |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR SAMRA G. BROUK

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 05/24/24   | 72572    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$165.00   |
| 05/28/24   | 72681    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. LEASE                         | \$2,083.33 |
| 05/30/24   | 72757    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$218.90   |
| 06/07/24   | 72900    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$204.14   |
| 06/07/24   | 72901    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$40.32    |
| 06/14/24   | 72929    | GENEVA WORLDWIDE INC                        | INTERPRETER SERVICES               | \$1,620.00 |
| 06/28/24   | 73054    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING  | D.O. CLEANING                      | \$400.00   |
| 07/01/24   | 73120    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. LEASE                         | \$2,083.33 |
| 07/12/24   | 73352    | ROCHESTER GAS & ELECTRC CORP                | D.O. GAS SERVICE                   | \$202.38   |
| 07/12/24   | 73353    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$43.27    |
| 07/26/24   | 73408    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING  | D.O. CLEANING                      | \$400.00   |
| 07/29/24   | 73481    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. LEASE                         | \$2,083.33 |
| 08/09/24   | 73722    | ROCHESTER GAS & ELECTRC CORP                | D.O. GAS SERVICE                   | \$239.65   |
| 08/09/24   | 73723    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC AND GAS SERVICE      | \$64.84    |
| 08/26/24   | 73859    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. LEASE                         | \$2,083.33 |
| 08/30/24   | 73905    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING  | D.O. CLEANING                      | \$400.00   |
| 09/06/24   | 74036    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$26.71    |
| 09/06/24   | 74037    | ROCHESTER GAS & ELECTRC CORP                | D.O. ELECTRIC SERVICE              | \$214.30   |
| 09/09/24   | 74008    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. PARKING                       | \$300.00   |
| 09/16/24   | 74076    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. PARKING                       | \$300.00   |
| 09/20/24   | 74191    | GENEVA WORLDWIDE INC                        | INTERPRETER SERVICES               | \$600.00   |
| 09/30/24   | 74291    | GARY AND MARCIA STERN FAMILY LIMITED PARTNE | D.O. LEASE                         | \$2,083.33 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2203601  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$435.00   |
| 04/11/24   | 2208273  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$435.00   |
| 04/11/24   | 2208370  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$435.00   |
| 04/11/24   | 2208375  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$435.00   |
| 04/11/24   | 2208382  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$252.00   |
| 04/11/24   | 2208384  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$618.00   |
| 04/11/24   | 2208391  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$925.70   |
| 04/25/24   | 2214621  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$435.00   |
| 05/02/24   | 2215586  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$321.00   |
| 05/02/24   | 2218295  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$1,291.14 |
| 05/22/24   | 2229515  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$435.00   |
| 05/30/24   | 2232689  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$618.00   |
| 08/01/24   | 2268612  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$927.96   |
| 08/01/24   | 2268625  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$880.26   |
| 08/01/24   | 2268646  | BROUK, SAMRA  | LEGISLATIVE DUTIES - ALBANY | \$937.58   |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$379,462.86        |
| GENERAL EXPENDITURES.....          | \$47,886.66         |
|                                    | -----               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$427,349.52</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR SAMRA G. BROUK

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,431.85   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$119,441.56 |
| TOTAL MAILING EXPENSES.....   | \$120,873.41 |
| OFFICE SUPPLIES EXPENSES..... | \$970.22     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SEN PATRICIA CANZONERI-FITZPATRICK**

RANKING MEMBER OF SENATE CONSUMER PROTECTION COMMITTEE  
RANKING MEMBER OF SENATE MENTAL HEALTH COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                         | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------------|---------------------|--------|----------|-------------|
| FITZPATRICK, PATRICIA M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| BERGUSON, TIMOTHY J   | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$38,896.16 |
| ENNIS, MADISON T      | 03/14/24 - 09/11/24 | DEPUTY LEGISLATIVE DIRECTOR          | RA       | \$17,725.07 |
| FRANKS, KRISTINE S    | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES MANAGER         | RA       | \$28,444.26 |
| FREDERICKS, SHANNON R | 09/09/24 - 09/11/24 | EVENTS COORDINATOR/COMMUNITY LIAISON | RA       | \$721.16    |
| OLIVEIRA, REBECA N    | 03/14/24 - 03/27/24 | COMMUNICATIONS DIRECTOR              | RA       | \$4,038.47  |
| OLIVEIRA, REBECA N    | 05/08/24            | LUMP SUM VACATION PAYMENT            |          | \$1,798.46  |
| POLETO JR, DAVID M    | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$46,675.39 |
| RAPANARO, PETER R     | 02/29/24 - 08/28/24 | COMMUNITY REPRESENTATIVE             | TE       | \$1,925.00  |
| SANTANA, ALEJANDRA    | 03/14/24 - 09/11/24 | DISTRICT OFFICE MANAGER              | RA       | \$32,465.39 |
| SOWDER, ALEXANDRA M   | 04/22/24 - 09/11/24 | COMMUNICATION SPEC & COMMUNITY LIAIS | RA       | \$22,992.35 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 04/26/24   | 72139    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 04/26/24   | 72140    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.96    |
| 04/26/24   | 72141    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 04/26/24   | 72236    | NEWCO THREE BROTHERS PROPERTIES INC | D.O. LEASE                         | \$4,000.00 |
| 05/24/24   | 72596    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 05/24/24   | 72597    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 05/24/24   | 72598    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 05/24/24   | 72599    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.92    |
| 05/24/24   | 72600    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$140.00   |
| 05/24/24   | 72701    | NEWCO THREE BROTHERS PROPERTIES INC | D.O. LEASE                         | \$4,000.00 |
| 05/30/24   | 72786    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 05/30/24   | 72787    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 05/30/24   | 72788    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 06/28/24   | 73140    | NEWCO THREE BROTHERS PROPERTIES INC | D.O. LEASE                         | \$4,000.00 |
| 07/12/24   | 73281    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 07/12/24   | 73282    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 07/12/24   | 73283    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 07/12/24   | 73284    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.92    |
| 07/26/24   | 73501    | NEWCO THREE BROTHERS PROPERTIES INC | D.O. LEASE                         | \$4,000.00 |
| 08/09/24   | 73667    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$38.99    |
| 08/09/24   | 73668    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$34.00    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SEN PATRICIA CANZONERI-FITZPATRICK

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 08/09/24   | 73669    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$18.00    |
| 08/23/24   | 73879    | NEWCO THREE BROTHERS PROPERTIES INC | D.O. LEASE                         | \$4,000.00 |
| 09/13/24   | 74120    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 09/13/24   | 74121    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 09/13/24   | 74122    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 09/13/24   | 74123    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.92    |
| 09/13/24   | 74149    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$50.00    |
| 09/27/24   | 74310    | NEWCO THREE BROTHERS PROPERTIES INC | D.O. LEASE                         | \$4,000.00 |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member         | Description                 | Amount     |
|------------|----------|-----------------------|-----------------------------|------------|
| 04/01/24   | 2204003  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$877.64   |
| 04/11/24   | 2207444  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$878.89   |
| 04/18/24   | 2210166  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$690.66   |
| 05/02/24   | 2215592  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$563.93   |
| 05/02/24   | 2218679  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$1,244.89 |
| 05/22/24   | 2230820  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$689.69   |
| 05/30/24   | 2234282  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$873.66   |
| 06/04/24   | 2237572  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$872.41   |
| 06/21/24   | 2245701  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$695.89   |
| 06/27/24   | 2248410  | FITZPATRICK, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$1,061.89 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$266,681.71 |
| GENERAL EXPENDITURES.....          | \$33,188.22  |
| TOTAL ALL EXPENSES.....            | \$299,869.93 |

### ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                               |             |
|-------------------------------|-------------|
| FIRST CLASS.....              | \$957.54    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$97,454.34 |
| TOTAL MAILING EXPENSES.....   | \$98,411.88 |
| OFFICE SUPPLIES EXPENSES..... | \$463.34    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR IWEN CHU**

CHAIR OF THE COMMITTEE ON LIBRARIES

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|            | Dates Of Service    | Title  | Pay Type | Amount      |
|------------|---------------------|--------|----------|-------------|
| CHU, I WEN | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                            | Pay Type | Amount      |
|----------------------|---------------------|----------------------------------|----------|-------------|
| AHMED, ZUNERA        | 03/14/24 - 04/13/24 | DISTRICT COMMUNICATIONS DIRECTOR | RA       | \$7,996.16  |
| AHMED, ZUNERA        | 06/05/24            | LUMP SUM VACATION PAYMENT        |          | \$4,389.00  |
| ALJAHMI, SAMIAH M    | 03/14/24 - 09/11/24 | MANAGER CONSTITUENT SERVICES     | RA       | \$24,638.52 |
| BROWN, FRANCES A     | 03/14/24 - 09/11/24 | OPERATION MANAGER                | RA       | \$24,638.52 |
| CHAN, BRYANNA M      | 03/15/24 - 06/28/24 | OUTREACH COORDINATOR             | TE       | \$3,475.00  |
| DUONG, YI            | 03/14/24 - 09/11/24 | CHIEF OF STAFF                   | RA       | \$44,092.36 |
| JIN, CHUNXIANG       | 05/17/24 - 09/11/24 | DIR COMMUN & COMMUNITY OUTREACH  | RA       | \$19,750.00 |
| MANGUS, TAYLOR L     | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                | RA       | \$23,865.41 |
| MANN, NICOLE         | 03/14/24 - 05/13/24 | COMMUNITY LIAISON                | RA       | \$9,600.00  |
| MARKH, LEONID        | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF            | RA       | \$39,319.29 |
| RABINOWITZ, CONNOR A | 03/18/24 - 04/29/24 | INTAKE SPECIALIST                | TE       | \$1,450.00  |
| RAYBECK, SUNJU       | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR             | RA       | \$40,546.23 |
| WOODWARD, JARRED T   | 03/14/24 - 09/11/24 | LEGISLATIVE ASSISTANT            | RA       | \$23,546.26 |
| ZHANG, JULIE         | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                | SA       | \$19,127.01 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$450.68   |
| 04/26/24   | 72154    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 04/29/24   | 72088    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$415.00   |
| 04/29/24   | 72233    | NANCY MANTIA                                | D.O. LEASE                         | \$2,350.00 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$300.21   |
| 05/24/24   | 72614    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 05/28/24   | 72530    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$415.00   |
| 05/28/24   | 72698    | NANCY MANTIA                                | D.O. LEASE                         | \$2,350.00 |
| 05/30/24   | 72803    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.96    |
| 05/30/24   | 72804    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$1,095.61 |
| 07/01/24   | 73074    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$415.00   |
| 07/01/24   | 73137    | NANCY MANTIA                                | D.O. LEASE                         | \$2,350.00 |
| 07/12/24   | 73302    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.96    |
| 07/12/24   | 73303    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$1,167.39 |
| 07/29/24   | 73427    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$415.00   |
| 07/29/24   | 73498    | NANCY MANTIA                                | D.O. LEASE                         | \$2,350.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR IWEN CHU

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 08/09/24   | 73687    | JP MORGAN - P CARD                          | SUBSCRIPTIONS/PUBLICATIONS         | \$19.96    |
| 08/09/24   | 73688    | JP MORGAN - P CARD                          | SUBSCRIPTIONS/PUBLICATIONS         | \$4.00     |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$346.28   |
| 08/26/24   | 73876    | NANCY MANTIA                                | D.O. LEASE                         | \$2,350.00 |
| 09/03/24   | 73923    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$415.00   |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$430.86   |
| 09/13/24   | 74141    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.96    |
| 09/13/24   | 74142    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 09/30/24   | 74307    | NANCY MANTIA                                | D.O. LEASE                         | \$2,350.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 06/21/24   | 2246721  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$895.95   |
| 06/27/24   | 2248171  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$704.73   |
| 06/27/24   | 2248178  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$901.73   |
| 06/27/24   | 2248187  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$1,075.58 |
| 06/27/24   | 2248206  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$897.64   |
| 06/27/24   | 2248216  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$713.50   |
| 06/27/24   | 2248223  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$778.42   |
| 06/27/24   | 2248253  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$1,265.00 |
| 06/27/24   | 2248266  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$1,068.94 |
| 06/27/24   | 2248342  | CHU, I WEN    | LEGISLATIVE DUTIE - ALBANY  | \$897.92   |
| 07/18/24   | 2262996  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$887.35   |
| 07/18/24   | 2263062  | CHU, I WEN    | LEGISLATIVE DUTIES - ALBANY | \$1,072.44 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$357,433.76 |
| GENERAL EXPENDITURES.....          | \$31,229.07  |
| TOTAL ALL EXPENSES.....            | \$388,662.83 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,697.33   |
| NEWSLETTER.....               | \$37,242.41  |
| BULK RATE.....                | \$93,029.28  |
| TOTAL MAILING EXPENSES.....   | \$131,969.02 |
| OFFICE SUPPLIES EXPENSES..... | \$716.38     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR CORDELL CLEARE**  
CHAIR OF SENATE AGING COMMITTEE

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| CLEARE, CORDELL | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

### STAFF EXPENDITURES

| Employee               | Dates Of Service    | Title                                | Pay Type | Amount      |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| ELLIS, SABRINA A       | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON SPECIALIST       | SA       | \$11,700.00 |
| GRAY, ANTHONY          | 03/14/24 - 09/11/24 | EVENTS COORDINATOR/COMMUNITY AFFAIRS | RA       | \$28,515.41 |
| HARRELL, DWAYNE L      | 03/14/24 - 09/11/24 | SOCIAL MEDIA OUTREACH MANAGER        | RA       | \$21,000.07 |
| HASSLER, THERESA E     | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR & CHIEF COUNSEL    | RA       | \$47,500.05 |
| HOWELL JR, KELVIN O    | 03/11/24 - 06/26/24 | SPECIAL ASSISTANT TO THE SENATOR     | SA       | \$15,000.01 |
| LABARGE, CHRISTOPHER W | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$42,538.58 |
| MOORE, LAFAYETTE V     | 03/14/24 - 09/11/24 | COMMUNITY LIAISON / CONSTITUENT AIDE | RA       | \$28,515.41 |
| ODESANYA, NOSAYABA S   | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | SA       | \$22,538.47 |
| OWENS, MICHAEL P       | 02/24/24 - 09/11/24 | MEDIA DIRECTOR                       | SA       | \$28,057.74 |
| PASQUINA, LUCAS E      | 05/24/24 - 07/03/24 | INTERN                               | TE       | \$1,820.00  |
| WIGGINS, KIMBERLY C    | 03/14/24 - 09/11/24 | COMMUNICATIONS SPECIALIST            | SA       | \$24,884.66 |
| WILLIS, BOBBY J        | 08/26/24 - 09/11/24 | HOUSING SPECIALIST                   | RA       | \$2,500.00  |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description                | Amount  |
|------------|----------|--------------------|----------------------------|---------|
| 05/30/24   | 72793    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS | \$49.00 |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member   | Description                 | Amount   |
|------------|----------|-----------------|-----------------------------|----------|
| 04/01/24   | 2202880  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$644.27 |
| 04/01/24   | 2203630  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$178.00 |
| 04/01/24   | 2203697  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$834.21 |
| 04/11/24   | 2206812  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$652.54 |
| 04/25/24   | 2214622  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 04/25/24   | 2214623  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$458.01 |
| 06/04/24   | 2237555  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 06/21/24   | 2245616  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$641.07 |
| 06/21/24   | 2245628  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$641.72 |
| 07/24/24   | 2264507  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$639.06 |
| 07/24/24   | 2264599  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 07/24/24   | 2264605  | CLEARE, CORDELL | LEGISLATIVE DUTIES - ALBANY | \$801.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR CORDELL CLEARE

|                                    |              |
|------------------------------------|--------------|
| TOTAL EXPENSES:                    |              |
| PERSONAL SERVICE EXPENDITURES..... | \$345,570.40 |
| GENERAL EXPENDITURES.....          | \$7,026.88   |
|                                    | =====        |
| TOTAL ALL EXPENSES.....            | \$352,597.28 |

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$2,955.20   |
| NEWSLETTER.....               | \$41,994.68  |
| BULK RATE.....                | \$61,385.79  |
|                               | -----        |
| TOTAL MAILING EXPENSES.....   | \$106,335.67 |
| OFFICE SUPPLIES EXPENSES..... | \$2,412.14   |





# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR LEROY COMRIE**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 06/21/24   | 73028    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$104.70   |
| 06/21/24   | 73029    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$19.87    |
| 06/28/24   | 73101    | DEM NY-NC ASSOCIATES LLC            | D.O. LEASE                         | \$4,261.64 |
| 07/12/24   | 73249    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$525.09   |
| 07/15/24   | 73235    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$380.00   |
| 07/26/24   | 73462    | DEM NY-NC ASSOCIATES LLC            | D.O. LEASE                         | \$4,261.64 |
| 08/02/24   | 73576    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$44.51    |
| 08/02/24   | 73577    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$19.53    |
| 08/09/24   | 73638    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$34.00    |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$616.34   |
| 08/23/24   | 73819    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$38.58    |
| 08/23/24   | 73820    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$17.83    |
| 08/23/24   | 73840    | DEM NY-NC ASSOCIATES LLC            | D.O. LEASE                         | \$4,261.64 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$652.37   |
| 09/09/24   | 74004    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$380.00   |
| 09/09/24   | 74005    | 77 CLEANING LLC                     | D.O. CLEANING                      | \$475.00   |
| 09/13/24   | 74085    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 09/20/24   | 74226    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$35.77    |
| 09/20/24   | 74227    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$1.63     |
| 09/27/24   | 74273    | DEM NY-NC ASSOCIATES LLC            | D.O. LEASE                         | \$4,261.64 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2204658  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,061.82 |
| 04/01/24   | 2204666  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,053.94 |
| 04/25/24   | 2214624  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,053.94 |
| 04/25/24   | 2214625  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$869.69   |
| 05/15/24   | 2226148  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$756.94   |
| 05/15/24   | 2226166  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,427.82 |
| 05/30/24   | 2232713  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$876.82   |
| 05/30/24   | 2232737  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$869.69   |
| 06/21/24   | 2245641  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,054.88 |
| 06/21/24   | 2245650  | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,053.94 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$416,423.78        |
| GENERAL EXPENDITURES.....          | \$42,970.05         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$459,393.83</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR LEROY COMRIE

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$1,766.72  |
| NEWSLETTER.....               | \$34,027.08 |
| BULK RATE.....                | \$17,237.87 |
| TOTAL MAILING EXPENSES.....   | \$53,031.67 |
| OFFICE SUPPLIES EXPENSES..... | \$1,075.41  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JEREMY A. COONEY**

CHAIR OF SENATE PROCUREMENT COMMITTEE  
CHAIR OF THE SUBCOMMITTEE ON CANNABIS

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| COONEY, JEREMY A | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title                              | Pay Type | Amount      |
|--------------------|---------------------|------------------------------------|----------|-------------|
| ABANUR, MUNYE J    | 02/29/24 - 07/27/24 | CONSTITUENT SERVICES ASSISTANT     | TE       | \$3,020.00  |
| BONNICK, ROSE E    | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS COORDINATOR      | RA       | \$25,000.04 |
| COOK, ANDREW J     | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR            | RA       | \$29,769.33 |
| DIXON, KEYONNA M   | 03/14/24 - 06/02/24 | CONSTITUENT SERVICES LIAISON       | SA       | \$6,639.84  |
| DIXON, KEYONNA M   | 06/03/24 - 08/25/24 | CONSTITUENT SERVICES LIAISON       | RA       | \$10,559.24 |
| DIXON, KEYONNA M   | 08/26/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON       | SA       | \$2,907.49  |
| FOX, TEALE E       | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF              | RA       | \$37,500.06 |
| GORDON, DAVID T    | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR/COUNSEL       | RA       | \$36,250.11 |
| KREUTTER, KATIE L  | 03/14/24 - 08/14/24 | LEGISLATIVE ANALYST COMNTY LIAISON | RA       | \$24,856.18 |
| KREUTTER, KATIE L  | 08/15/24 - 09/11/24 | LEGISLATIVE ANALYST COMNTY LIAISON | SA       | \$1,250.00  |
| KRUPP, JALYN M     | 03/14/24 - 09/11/24 | COMMUNICATIONS ASSOCIATE           | RA       | \$23,750.09 |
| MCINTOSH, DAVID T  | 03/14/24 - 07/01/24 | SPECIAL ASSISTANT                  | SA       | \$6,882.16  |
| SANTACROCE, AMANDA | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                  | RA       | \$33,750.08 |
| WILSON, CYNOSHEI M | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES COORDINATOR   | RA       | \$25,000.04 |
| ZIENO, JAMES P     | 03/14/24 - 09/11/24 | CHIEF OF STAFF                     | RA       | \$48,500.01 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                     | Description                        | Amount     |
|------------|----------|--|------------------------------------|------------|
| 04/26/24   | 72068    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING                      | \$450.00   |
| 04/29/24   | 72221    | ELMWOOD AGENCY CORP                        | D.O. LEASE                         | \$2,808.37 |
| 05/17/24   | 72434    | LANGUAGE LINE SERVICES INC                 | INTERPRETER SERVICES               | \$18.72    |
| 05/24/24   | 72512    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING                      | \$450.00   |
| 05/28/24   | 72685    | ELMWOOD AGENCY CORP                        | D.O. LEASE                         | \$2,808.37 |
| 05/30/24   | 72753    | JP MORGAN - P CARD                         | SUBSCRIPTIONS/PUBLICATIONS         | \$563.92   |
| 06/07/24   | 72858    | GENEVA WORLDWIDE INC                       | INTERPRETER SERVICES               | \$600.00   |
| 06/28/24   | 73053    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING                      | \$450.00   |
| 07/01/24   | 73124    | ELMWOOD AGENCY CORP                        | D.O. LEASE                         | \$2,808.37 |
| 07/12/24   | 73268    | JP MORGAN - P CARD                         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$505.31   |
| 07/26/24   | 73407    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING                      | \$450.00   |
| 07/29/24   | 73485    | ELMWOOD AGENCY CORP                        | D.O. LEASE                         | \$2,808.37 |
| 08/09/24   | 73663    | JP MORGAN - P CARD                         | CREDIT FOR SUBSCRIPTION            | -\$37.43   |
| 08/26/24   | 73863    | ELMWOOD AGENCY CORP                        | D.O. LEASE                         | \$2,808.37 |
| 08/30/24   | 73904    | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING                      | \$450.00   |
| 09/13/24   | 74136    | JP MORGAN - P CARD                         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$150.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JEREMY A. COONEY**  
MEMBER TRAVEL EXPENDITURES

| Check Date                                | Voucher# | Senate Member  | Description                      | Amount              |
|---|----------|----------------|----------------------------------|---------------------|
| 04/01/24                                  | 2167355  | COONEY, JEREMY | LEGISLATIVE DUTIES - SOUTHAMPTON | \$991.75            |
| 04/25/24                                  | 2211999  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$869.25            |
| 04/25/24                                  | 2212010  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$739.18            |
| 04/25/24                                  | 2212018  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$739.18            |
| 05/02/24                                  | 2216963  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$922.18            |
| 05/09/24                                  | 2220974  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$1,174.18          |
| 06/04/24                                  | 2237561  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$922.18            |
| 06/21/24                                  | 2245658  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$922.18            |
| 06/21/24                                  | 2245675  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$922.18            |
| 06/27/24                                  | 2251290  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$739.18            |
| 06/27/24                                  | 2251307  | COONEY, JEREMY | LEGISLATIVE DUTIES - ALBANY      | \$1,105.18          |
| <b>TOTAL EXPENSES:</b>                    |          |                |                                  |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                |                                  | <b>\$386,634.67</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                |                                  | <b>\$28,138.99</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                |                                  | <b>\$414,773.66</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,679.74   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$128,605.86 |
| TOTAL MAILING EXPENSES.....   | \$130,285.60 |
| OFFICE SUPPLIES EXPENSES..... | \$85.60      |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR SIMCHA FELDER**

CO-CHAIR OF ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------|---------------------|--------|----------|-------------|
| FELDER, SIMCHA | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                            | Pay Type | Amount      |
|-------------------------|---------------------|----------------------------------|----------|-------------|
| BEST, BRYAN W           | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR             | RA       | \$51,288.49 |
| FUCHS, SHARON           | 03/14/24 - 09/11/24 | DISTRICT OFFICE MANAGER          | RA       | \$49,550.10 |
| GERMAIN, PEGGY L        | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT              | SA       | \$32,519.23 |
| LANGSAM, JOSEPH C       | 03/14/24 - 09/11/24 | COMMUNITY RELATIONS LIAISON      | SA       | \$17,527.01 |
| MELIKISHVILI, LELA      | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS REPRESENTATIVE | SA       | \$14,000.09 |
| NEUMANN, CIREL          | 03/14/24 - 09/11/24 | DIRECTOR OF SPECIAL PROJECTS     | SA       | \$20,000.11 |
| TOIV, SHERI             | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR          | RA       | \$49,538.56 |
| WALANSKY, ELLYN         | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES | SA       | \$27,519.30 |
| WOHLGELEARNTER, JUDAH A | 03/14/24 - 09/11/24 | CHIEF OF STAFF                   | RA       | \$62,557.79 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description           | Amount     |
|------------|----------|---|-----------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE | \$497.99   |
| 04/05/24   | 71891    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$49.03    |
| 04/05/24   | 71892    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$55.20    |
| 04/29/24   | 72086    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING         | \$355.00   |
| 04/29/24   | 72193    | HACP REALTY CORP                            | D.O. LEASE            | \$4,455.78 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE | \$450.78   |
| 05/10/24   | 72402    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$48.12    |
| 05/10/24   | 72403    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$43.65    |
| 05/28/24   | 72528    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING         | \$355.00   |
| 05/28/24   | 72656    | HACP REALTY CORP                            | D.O. LEASE            | \$4,455.78 |
| 06/14/24   | 72967    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$39.89    |
| 06/14/24   | 72968    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$43.74    |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE | \$419.78   |
| 07/01/24   | 73075    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING         | \$355.00   |
| 07/01/24   | 73097    | HACP REALTY CORP                            | D.O. LEASE            | \$4,455.78 |
| 07/12/24   | 73213    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC   | D.O. ALARM SYSTEM     | \$2,400.00 |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE | \$542.45   |
| 07/12/24   | 73346    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$37.32    |
| 07/12/24   | 73347    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$37.32    |
| 07/29/24   | 73426    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING         | \$325.00   |
| 07/29/24   | 73458    | HACP REALTY CORP                            | D.O. LEASE            | \$4,455.78 |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE | \$669.42   |
| 08/09/24   | 73718    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$43.74    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR SIMCHA FELDER

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description           | Amount     |
|------------|----------|---|-----------------------|------------|
| 08/09/24   | 73719    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$43.74    |
| 08/26/24   | 73836    | HACP REALTY CORP                            | D.O. LEASE            | \$4,455.78 |
| 09/03/24   | 73921    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING         | \$355.00   |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE | \$893.99   |
| 09/13/24   | 74167    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$19.33    |
| 09/13/24   | 74168    | NATIONAL GRID-NEW YORK CITY UTILITY         | D.O. GAS SERVICE      | \$19.33    |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount   |
|------------|----------|----------------|-----------------------------|----------|
| 04/01/24   | 2203706  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$751.00 |
| 04/11/24   | 2206824  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 04/18/24   | 2211066  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$589.00 |
| 04/25/24   | 2214627  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$919.04 |
| 05/02/24   | 2218346  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 05/22/24   | 2230786  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$458.95 |
| 05/30/24   | 2233164  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$738.00 |
| 06/04/24   | 2237566  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 06/11/24   | 2245374  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$366.00 |
| 06/21/24   | 2246732  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$366.00 |
| 06/27/24   | 2250294  | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$703.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$395,500.68 |
| GENERAL EXPENDITURES.....          | \$36,757.71  |
| TOTAL ALL EXPENSES.....            | \$432,258.39 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                             |            |
|-----------------------------|------------|
| FIRST CLASS.....            | \$1,396.59 |
| NEWSLETTER.....             | \$0.00     |
| BULK RATE.....              | \$7,567.23 |
| TOTAL MAILING EXPENSES..... | \$8,963.82 |

|                               |          |
|-------------------------------|----------|
| OFFICE SUPPLIES EXPENSES..... | \$197.02 |
|-------------------------------|----------|

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR NATHALIA FERNANDEZ**

CHAIR OF SENATE ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE  
 CO-CHAIR OF THE JOINT TASK FORCE ON OPIOIDS, ADDICTION AND OVERDOSE PREVENTION

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| FERNANDEZ, NATHALIA | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                   | Pay Type | Amount      |
|-----------------------|---------------------|-------------------------|----------|-------------|
| BERNSTEIN, KIMBERLY M | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR    | RA       | \$42,500.12 |
| BOMBARD, GENEVIEVE M  | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE        | SA       | \$19,846.27 |
| GUERRERO, JOHANA K    | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF   | RA       | \$46,250.10 |
| MARTINEZ, MICHAEL     | 03/14/24 - 09/11/24 | COMMUNITY LIAISON       | RA       | \$21,250.06 |
| MONTILLA, DAVID       | 05/22/24 - 09/11/24 | COMMUNICATIONS DIRECTOR | RA       | \$23,384.68 |
| PLASKE, KYLE M        | 03/14/24 - 05/06/24 | COMMUNICATIONS DIRECTOR | RA       | \$12,923.12 |
| PORCO, ALEX R         | 03/14/24 - 09/11/24 | SENIOR ADVISOR          | RA       | \$42,500.12 |
| SANCHEZ, JUSTIN E     | 03/14/24 - 09/11/24 | CHIEF OF STAFF          | RA       | \$57,500.04 |
| WINSTEAD, TIFFANI P   | 03/14/24 - 09/11/24 | OFFICE MANAGER          | RA       | \$25,000.04 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                            | Description           | Amount     |
|------------|----------|-----------------------------------|-----------------------|------------|
| 04/15/24   | 71941    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING         | \$380.00   |
| 04/29/24   | 72234    | ANSANO CONSTRUCTION CORP          | D.O. LEASE            | \$5,300.00 |
| 05/13/24   | 72336    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING         | \$380.00   |
| 05/28/24   | 72699    | ANSANO CONSTRUCTION CORP          | D.O. LEASE            | \$5,300.00 |
| 06/17/24   | 72941    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING         | \$380.00   |
| 07/01/24   | 73138    | ANSANO CONSTRUCTION CORP          | D.O. LEASE            | \$5,300.00 |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES        | D.O. ELECTRIC SERVICE | \$1,757.01 |
| 07/15/24   | 73229    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING         | \$380.00   |
| 07/29/24   | 73499    | ANSANO CONSTRUCTION CORP          | D.O. LEASE            | \$5,300.00 |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES        | D.O. ELECTRIC SERVICE | \$209.01   |
| 08/19/24   | 73757    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING         | \$380.00   |
| 08/26/24   | 73877    | ANSANO CONSTRUCTION CORP          | D.O. LEASE            | \$5,300.00 |
| 09/06/24   | 73989    | GENEVA WORLDWIDE INC              | INTERPRETER SERVICES  | \$1,050.00 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES        | D.O. ELECTRIC SERVICE | \$241.75   |
| 09/16/24   | 74068    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING         | \$380.00   |
| 09/30/24   | 74308    | ANSANO CONSTRUCTION CORP          | D.O. LEASE            | \$5,300.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member       | Description                 | Amount   |
|------------|----------|---------------------|-----------------------------|----------|
| 04/01/24   | 2203714  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$648.73 |
| 04/01/24   | 2203994  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$836.96 |
| 04/01/24   | 2203998  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$836.96 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR NATHALIA FERNANDEZ**  
MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member       | Description                 | Amount     |
|------------|----------|---------------------|-----------------------------|------------|
| 04/11/24   | 2206886  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$1,015.13 |
| 04/18/24   | 2209338  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$838.21   |
| 04/25/24   | 2214628  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$648.73   |
| 04/25/24   | 2214629  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$707.54   |
| 05/15/24   | 2224082  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$1,197.73 |
| 05/30/24   | 2233182  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$648.73   |
| 06/21/24   | 2245681  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$837.24   |
| 06/21/24   | 2245691  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$836.96   |
| 06/27/24   | 2250322  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$652.71   |
| 06/27/24   | 2250343  | FERNANDEZ, NATHALIA | LEGISLATIVE DUTIES - ALBANY | \$1,197.73 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$362,154.55 |
| GENERAL EXPENDITURES.....          | \$48,241.13  |
| TOTAL ALL EXPENSES.....            | \$410,395.68 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                             |             |
|-----------------------------|-------------|
| FIRST CLASS.....            | \$712.53    |
| NEWSLETTER.....             | \$65,850.22 |
| BULK RATE.....              | \$26,609.37 |
| TOTAL MAILING EXPENSES..... | \$93,172.12 |

|                               |          |
|-------------------------------|----------|
| OFFICE SUPPLIES EXPENSES..... | \$502.35 |
|-------------------------------|----------|

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR PATRICK M. GALLIVAN**

MINORITY WHIP OF THE SENATE  
 RANKING MEMBER OF SENATE HEALTH COMMITTEE  
 RANKING MEMBER OF SENATE CRIME VICTIMS, CRIME AND CORRECTION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| GALLIVAN, PATRICK M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| BRYAN, KEITH S        | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$53,719.90 |
| DIBIASE, ROSALINDA    | 03/14/24 - 09/11/24 | ALBANY OFFICE MANAGER                | SA       | \$12,500.02 |
| HOPKINS, EILEEN N     | 03/14/24 - 09/11/24 | DIR. DIST OFF OPER & CONSTNT AFFAIRS | RA       | \$36,000.12 |
| HOWARD, KAREN M       | 02/29/24 - 08/28/24 | COMMUNITY AFFAIRS ASSISTANT          | TE       | \$3,230.00  |
| LADOPOULOS, NIKO P    | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS/LEGISL | RA       | \$50,749.92 |
| PECK, KIMBERLY C      | 03/14/24 - 09/11/24 | COMMUNITY REPRESENTATIVE & SPECIAL P | RA       | \$30,000.10 |
| RANNEY, JAMES R       | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR/SENIOR ADVIS | RA       | \$45,250.01 |
| ZDROJEWSKI, SHANNON T | 03/14/24 - 09/11/24 | CONSTITUENT RELATIONS AIDE           | SA       | \$3,640.00  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 04/05/24   | 71890    | NYSEG                               | D.O. ELECTRIC SERVICE              | \$108.17   |
| 04/08/24   | 71812    | JAMES V BORKOWSKI                   | D.O. CLEANING                      | \$235.00   |
| 04/26/24   | 72058    | EBSCO INDUSTRIES INC                | SUBSCRIPTIONS/PUBLICATIONS         | \$59.53    |
| 04/26/24   | 72176    | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE                   | \$49.75    |
| 04/29/24   | 72192    | COMMONS ON TRANSIT LLC              | D.O. LEASE                         | \$2,205.00 |
| 05/10/24   | 72401    | NYSEG                               | D.O. ELECTRIC SERVICE              | \$103.12   |
| 05/13/24   | 72329    | JAMES V BORKOWSKI                   | D.O. CLEANING                      | \$235.00   |
| 05/24/24   | 72639    | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE                   | \$10.82    |
| 05/28/24   | 72655    | COMMONS ON TRANSIT LLC              | D.O. LEASE                         | \$2,205.00 |
| 05/30/24   | 72767    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$505.31   |
| 05/30/24   | 72772    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$59.00    |
| 06/07/24   | 72897    | NYSEG                               | D.O. ELECTRIC SERVICE              | \$153.26   |
| 06/17/24   | 72930    | JAMES V BORKOWSKI                   | D.O. CLEANING                      | \$180.77   |
| 06/21/24   | 73027    | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE                   | \$18.90    |
| 06/28/24   | 73044    | EBSCO INDUSTRIES INC                | SUBSCRIPTIONS/PUBLICATIONS         | \$80.14    |
| 07/01/24   | 73096    | COMMONS ON TRANSIT LLC              | D.O. LEASE                         | \$2,205.00 |
| 07/12/24   | 73269    | JP MORGAN - P CARD                  | SUBSCRIPTION CREDIT ADJUSTMENT     | -\$37.43   |
| 07/12/24   | 73345    | NYSEG                               | D.O. ELECTRIC SERVICE              | \$163.76   |
| 07/15/24   | 73214    | JAMES V BORKOWSKI                   | D.O. CLEANING                      | \$235.00   |
| 07/19/24   | 73396    | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE                   | \$19.36    |
| 07/29/24   | 73457    | COMMONS ON TRANSIT LLC              | D.O. LEASE                         | \$2,205.00 |
| 08/09/24   | 73717    | NYSEG                               | D.O. ELECTRIC SERVICE              | \$196.21   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR PATRICK M. GALLIVAN

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description           | Amount     |
|------------|----------|-------------------------------------|-----------------------|------------|
| 08/23/24   | 73818    | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE      | \$18.44    |
| 08/26/24   | 73835    | COMMONS ON TRANSIT LLC              | D.O. LEASE            | \$2,205.00 |
| 09/03/24   | 73948    | JANI-KING OF BUFFALO INC            | D.O. CLEANING         | \$300.00   |
| 09/13/24   | 74166    | NYSEG                               | D.O. ELECTRIC SERVICE | \$207.04   |
| 09/20/24   | 74225    | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE      | \$19.31    |
| 09/23/24   | 74210    | JANI-KING OF BUFFALO INC            | D.O. CLEANING         | \$225.00   |
| 09/30/24   | 74269    | COMMONS ON TRANSIT LLC              | D.O. LEASE            | \$2,205.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member     | Description                 | Amount     |
|------------|----------|-------------------|-----------------------------|------------|
| 04/01/24   | 2204017  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$633.79   |
| 04/11/24   | 2208046  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$816.79   |
| 04/18/24   | 2211069  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$832.85   |
| 04/25/24   | 2214630  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$719.77   |
| 05/22/24   | 2230829  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$830.01   |
| 05/30/24   | 2234287  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$1,011.47 |
| 06/21/24   | 2245709  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$1,026.31 |
| 06/21/24   | 2246744  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$832.57   |
| 06/27/24   | 2250354  | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$1,198.57 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$306,090.07        |
| GENERAL EXPENDITURES.....          | \$24,277.59         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$330,367.66</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$627.53    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$26,372.58 |
| TOTAL MAILING EXPENSES.....   | \$27,000.11 |
| OFFICE SUPPLIES EXPENSES..... | \$312.24    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR MICHAEL N. GIANARIS**

DEPUTY MAJORITY LEADER

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title                | Pay Type | Amount      |
|---------------------|---------------------|----------------------|----------|-------------|
| GIANARIS, MICHAEL N | 03/28/24 - 09/25/24 | MEMBER               | RA       | \$71,000.00 |
| GIANARIS, MICHAEL N | 04/10/24            | DEP MAJ LD LEG OP SN | RA       | \$25,500.00 |

**STAFF EXPENDITURES**

| Employee                       | Dates Of Service    | Title                            | Pay Type | Amount      |
|--------------------------------|---------------------|----------------------------------|----------|-------------|
| CAMPOS, AHTZIRI                | 02/29/24 - 06/18/24 | COMMUNITY LIAISON                | TE       | \$4,915.00  |
| CROSSAN, JACQUELINE K          | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR          | RA       | \$42,173.20 |
| JENOURI, ANTHONY C             | 06/20/24 - 09/11/24 | LEGISLATIVE DIRECTOR             | RA       | \$14,807.71 |
| KWACZ, KRISTINA T              | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS    | RA       | \$40,250.08 |
| MALDONADO-JENNINGS, MERCEDES M | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                | RA       | \$26,365.53 |
| NATARO, CORMAC F               | 03/14/24 - 09/11/24 | DIGITAL MEDIA COORDINATOR        | RA       | \$31,230.82 |
| POVEROMO, ROSE MARIE           | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                | SA       | \$7,465.50  |
| SAIS, MICHAEL D                | 03/14/24 - 09/11/24 | CHIEF OF STAFF                   | RA       | \$70,080.80 |
| STATHATOS, IRENE               | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF/OPERATIONS | RA       | \$47,886.22 |
| ZAINI, NELLA Y                 | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF            | RA       | \$46,471.18 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                 | Description                        | Amount     |
|------------|----------|------------------------|------------------------------------|------------|
| 04/26/24   | 72089    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$15.96    |
| 04/26/24   | 72094    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$6.00     |
| 04/26/24   | 72097    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 04/29/24   | 72238    | TEX DEVELOPMENT CO LLC | D.O. LEASE                         | \$4,142.87 |
| 05/13/24   | 72328    | FRANK SMITH SIGNS      | D.O. SIGN LETTERING                | \$425.00   |
| 05/24/24   | 72535    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.96    |
| 05/24/24   | 72548    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$6.00     |
| 05/24/24   | 72551    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 05/28/24   | 72703    | TEX DEVELOPMENT CO LLC | D.O. LEASE                         | \$4,142.87 |
| 05/30/24   | 72743    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 05/30/24   | 72748    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$6.00     |
| 05/30/24   | 72751    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 07/01/24   | 73142    | TEX DEVELOPMENT CO LLC | D.O. LEASE                         | \$4,287.87 |
| 07/12/24   | 73243    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 07/12/24   | 73248    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$6.00     |
| 07/12/24   | 73251    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 07/29/24   | 73503    | TEX DEVELOPMENT CO LLC | D.O. LEASE                         | \$4,287.87 |
| 08/09/24   | 73632    | JP MORGAN - P CARD     | SUBSCRIPTIONS/PUBLICATIONS         | \$27.96    |
| 08/09/24   | 73637    | JP MORGAN - P CARD     | SUBSCRIPTIONS/PUBLICATIONS         | \$6.00     |
| 08/09/24   | 73640    | JP MORGAN - P CARD     | SUBSCRIPTIONS/PUBLICATIONS         | \$38.99    |
| 08/26/24   | 73881    | TEX DEVELOPMENT CO LLC | D.O. LEASE                         | \$4,287.87 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR MICHAEL N. GIANARIS**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                 | Description                        | Amount     |
|------------|----------|------------------------|------------------------------------|------------|
| 09/13/24   | 74079    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$55.92    |
| 09/13/24   | 74084    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$6.00     |
| 09/13/24   | 74087    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99    |
| 09/30/24   | 74312    | TEX DEVELOPMENT CO LLC | D.O. LEASE                         | \$4,287.87 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member     | Description                 | Amount     |
|------------|----------|-------------------|-----------------------------|------------|
| 04/01/24   | 2202889  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$866.67   |
| 04/01/24   | 2204300  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$857.54   |
| 04/18/24   | 2211074  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$674.54   |
| 05/02/24   | 2215620  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$734.12   |
| 05/02/24   | 2216974  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$858.79   |
| 05/15/24   | 2225164  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$1,232.67 |
| 05/22/24   | 2230848  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$675.79   |
| 06/04/24   | 2236576  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$864.67   |
| 06/04/24   | 2237873  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$864.67   |
| 06/27/24   | 2248437  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$683.67   |
| 06/27/24   | 2248457  | GIANARIS, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$1,041.79 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$428,146.04 |
| GENERAL EXPENDITURES.....          | \$35,662.80  |
| TOTAL ALL EXPENSES.....            | \$463,808.84 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |              |
|-------------------------------|--------------|
| FIRST CLASS.....              | \$266.23     |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$117,051.68 |
| TOTAL MAILING EXPENSES.....   | \$117,317.91 |
| OFFICE SUPPLIES EXPENSES..... | \$19.46      |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR KRISTEN S. GONZALEZ**

CHAIR OF SENATE INTERNET AND TECHNOLOGY COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| GONZALEZ, KRISTEN S | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| DEMBY, KATHERINE E   | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$47,500.05 |
| HOYTE, JAHAD D       | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$35,000.03 |
| ISLAM, MAHFUZUL      | 03/14/24 - 07/17/24 | COMMUNITY LIAISON                    | RA       | \$23,019.26 |
| LEIVA, HAIRYS C      | 04/25/24 - 08/07/24 | LEGISLATIVE AIDE                     | SA       | \$10,567.19 |
| MANNEY, DEVON M      | 03/14/24 - 04/05/24 | SOCIAL MEDIA MANAGER                 | SA       | \$3,168.00  |
| MANNEY, DEVON M      | 06/05/24            | LUMP SUM VACATION PAYMENT            |          | \$325.10    |
| MENDEZ, JOANNA R     | 03/14/24 - 09/11/24 | SENIOR ADVISOR                       | RA       | \$44,000.06 |
| MORLOCK, SHAWNA M    | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY AFFAIRS & SPEC | RA       | \$33,365.43 |
| SCHULTHEIS, PEYTON E | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | RA       | \$31,500.04 |
| SILVER, ELAN W       | 03/14/24 - 09/11/24 | COUNSEL AND COMMITTEE DIRECTOR       | RA       | \$42,500.12 |
| SINGH, NADIRA        | 03/14/24 - 05/29/24 | SR CASEWORK MANAGER & COMMUN LIAISON | RA       | \$14,053.86 |
| VELOSO, KATHERINE D  | 05/20/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS           | RA       | \$18,600.05 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                 | Description | Amount     |
|------------|----------|------------------------|-------------|------------|
| 04/26/24   | 72231    | 43 & 2 PROPERTY CO LLC | D.O. LEASE  | \$5,416.67 |
| 05/24/24   | 72696    | 43 & 2 PROPERTY CO LLC | D.O. LEASE  | \$5,416.67 |
| 06/28/24   | 73135    | 43 & 2 PROPERTY CO LLC | D.O. LEASE  | \$5,416.67 |
| 07/26/24   | 73496    | 43 & 2 PROPERTY CO LLC | D.O. LEASE  | \$5,416.67 |
| 08/23/24   | 73874    | 43 & 2 PROPERTY CO LLC | D.O. LEASE  | \$5,416.67 |
| 09/27/24   | 74305    | 43 & 2 PROPERTY CO LLC | D.O. LEASE  | \$5,416.67 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$374,599.19        |
| GENERAL EXPENDITURES.....          | \$32,500.02         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$407,099.21</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR KRISTEN S. GONZALEZ

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$738.40     |
| NEWSLETTER.....               | \$85,259.36  |
| BULK RATE.....                | \$44,838.22  |
| TOTAL MAILING EXPENSES.....   | \$130,835.98 |
| OFFICE SUPPLIES EXPENSES..... | \$211.57     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ANDREW S. GOUNARDES**

CHAIR OF SENATE BUDGET AND REVENUE COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| GOUNARDES, ANDREW S | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| CALZADILLA, CARLOS J  | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                    | RA       | \$40,000.09 |
| FITZPATRICK, MATTIE S | 04/25/24 - 05/31/24 | LEGISLATIVE AIDE                     | SA       | \$4,022.89  |
| GOUDIABY, ABDOULLAH   | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                     | RA       | \$28,134.67 |
| KELLY, VICTORIA C     | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$49,615.47 |
| LANDO, FRANCESCA P    | 03/14/24 - 09/11/24 | SCHEDULER                            | RA       | \$25,646.22 |
| RICHLING, WILLIAM B   | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$39,134.67 |
| RUBENSTEIN, JACK R    | 03/14/24 - 09/11/24 | DISTRICT LEGISLATIVE AIDE            | RA       | \$28,146.20 |
| SAFI, MELISSA W       | 03/14/24 - 06/27/24 | COMMUNITY LIAISON                    | RA       | \$16,511.61 |
| SAFI, MELISSA W       | 09/25/24            | LUMP SUM VACATION PAYMENT            |          | \$1,857.05  |
| SCOTT, COURTNEY E     | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | SA       | \$18,244.65 |
| WHITE, REBECCA J      | 03/14/24 - 09/11/24 | SENIOR POLICY & LEGISLATIVE DIRECTOR | RA       | \$43,519.31 |
| YEDIN, MAIA R         | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF                | RA       | \$42,500.12 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                 | Description                  | Amount     |
|------------|----------|------------------------|------------------------------|------------|
| 04/26/24   | 72230    | PDS SECOND CARROLL LLC | D.O. LEASE                   | \$4,000.00 |
| 04/29/24   | 72072    | CLEAN TO THE MAX       | D.O. CLEANING                | \$525.00   |
| 05/17/24   | 72484    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$262.00   |
| 05/17/24   | 72485    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$215.12   |
| 05/17/24   | 72486    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$219.45   |
| 05/17/24   | 72487    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$271.39   |
| 05/17/24   | 72488    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$200.57   |
| 05/17/24   | 72489    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$222.78   |
| 05/24/24   | 72694    | PDS SECOND CARROLL LLC | D.O. LEASE                   | \$4,120.00 |
| 05/28/24   | 72516    | CLEAN TO THE MAX       | D.O. CLEANING                | \$525.00   |
| 06/28/24   | 73133    | PDS SECOND CARROLL LLC | D.O. LEASE                   | \$4,120.00 |
| 07/01/24   | 73058    | CLEAN TO THE MAX       | D.O. CLEANING                | \$525.00   |
| 07/12/24   | 73355    | PDS SECOND CARROLL LLC | ELECTRICITY PAYMENT FOR D.O. | \$266.06   |
| 07/26/24   | 73494    | PDS SECOND CARROLL LLC | D.O. LEASE                   | \$4,120.00 |
| 07/29/24   | 73412    | CLEAN TO THE MAX       | D.O. CLEANING                | \$525.00   |
| 08/23/24   | 73872    | PDS SECOND CARROLL LLC | D.O. LEASE                   | \$4,120.00 |
| 09/03/24   | 73908    | CLEAN TO THE MAX       | D.O. CLEANING                | \$525.00   |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ANDREW S. GOUNARDES**  
MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member     | Description                 | Amount     |
|------------|----------|-------------------|-----------------------------|------------|
| 04/01/24   | 2202946  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$700.92   |
| 04/01/24   | 2202954  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$697.76   |
| 04/01/24   | 2202959  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$711.81   |
| 04/01/24   | 2202963  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$716.13   |
| 05/15/24   | 2226180  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$292.11   |
| 05/15/24   | 2226197  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$531.04   |
| 05/15/24   | 2226219  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$895.04   |
| 05/15/24   | 2226251  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$892.21   |
| 05/15/24   | 2226268  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$714.04   |
| 05/15/24   | 2226285  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$782.71   |
| 05/15/24   | 2226293  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$1,149.04 |
| 06/21/24   | 2245713  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$714.77   |
| 06/21/24   | 2245721  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$889.81   |
| 07/18/24   | 2256721  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$897.04   |
| 07/18/24   | 2256733  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$708.81   |
| 07/18/24   | 2256754  | GOUNARDES, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$1,067.30 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$408,332.95        |
| GENERAL EXPENDITURES.....          | \$37,122.91         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$445,455.86</b> |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                               |              |
|-------------------------------|--------------|
| FIRST CLASS.....              | \$3,924.77   |
| NEWSLETTER.....               | \$81,391.19  |
| BULK RATE.....                | \$55,382.37  |
| TOTAL MAILING EXPENSES.....   | \$140,698.33 |
| OFFICE SUPPLIES EXPENSES..... | \$370.54     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOSEPH A. GRIFFO**

ASSISTANT MINORITY LEADER  
RANKING MEMBER OF SENATE HIGHER EDUCATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| GRIFFO, JOSEPH A | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                              | Pay Type | Amount      |
|----------------------|---------------------|------------------------------------|----------|-------------|
| ADEY, BRIAN T        | 03/14/24 - 09/11/24 | CHIEF OF STAFF                     | RA       | \$46,000.11 |
| CROGHAN, LINDA V     | 03/01/24 - 05/17/24 | ADMINISTRATIVE AIDE                | TE       | \$840.00    |
| EVANS, JOHN D        | 03/04/24 - 06/06/24 | SENIOR ADVISOR                     | TE       | \$8,257.50  |
| GEROULD, SAMUEL A    | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS         | RA       | \$31,500.04 |
| HAWLEY, NICOLE A     | 03/14/24 - 09/11/24 | OFFICE DIRECTOR                    | RA       | \$20,000.11 |
| LATELLA, MARINA E    | 07/08/24 - 08/28/24 | CLERK                              | TE       | \$3,663.75  |
| MESECK, ZACHARY W    | 05/09/24 - 08/09/24 | CONSTITUENT REPRESENTATIVE         | TE       | \$987.00    |
| MILLER, RICHARD A    | 03/14/24 - 09/11/24 | CORRESPONDENCE SPECIALIST          | SA       | \$2,000.05  |
| MOONEY, SEAMUS       | 04/25/24 - 05/24/24 | LEGISLATIVE ASSISTANT              | SA       | \$2,628.58  |
| O'BRIEN, PATRICK M   | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                   | RA       | \$30,000.10 |
| PREMO, JACOB M       | 05/23/24 - 08/02/24 | CONSTITUENT SERVICE AIDE           | TE       | \$4,560.00  |
| PURCELL, GERALDINE E | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS      | RA       | \$46,000.11 |
| STAFFORD, DEANNA L   | 03/14/24 - 09/11/24 | DIR. OF CONST. SERV. COMMUN. RELAT | RA       | \$32,000.02 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor               | Description                        | Amount   |
|------------|----------|----------------------|------------------------------------|----------|
| 04/26/24   | 72124    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00  |
| 05/24/24   | 72571    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00 |
| 05/24/24   | 72586    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00  |
| 05/30/24   | 72774    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00  |
| 07/12/24   | 73187    | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS         | \$36.63  |
| 07/12/24   | 73271    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00  |
| 08/09/24   | 73656    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$28.00  |
| 08/09/24   | 73693    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$38.00  |
| 08/09/24   | 73694    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$129.00 |
| 08/09/24   | 73695    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$45.00  |
| 08/09/24   | 73696    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$40.00  |
| 09/13/24   | 74110    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00  |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount   |
|------------|----------|----------------|-----------------------------|----------|
| 05/28/24   | 2234296  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$69.00  |
| 05/28/24   | 2234305  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 05/28/24   | 2234310  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOSEPH A. GRIFFO**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount   |
|------------|----------|----------------|-----------------------------|----------|
| 05/28/24   | 2234319  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 05/28/24   | 2234324  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 05/28/24   | 2234340  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 05/28/24   | 2234361  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 05/28/24   | 2234386  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 05/28/24   | 2234408  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 05/28/24   | 2234433  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$549.00 |
| 05/28/24   | 2234446  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 05/28/24   | 2234456  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 05/28/24   | 2234470  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 05/28/24   | 2234482  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$207.00 |
| 05/28/24   | 2234494  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$252.00 |
| 06/07/24   | 2245390  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$183.00 |
| 06/07/24   | 2245404  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$183.00 |
| 06/07/24   | 2245412  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$183.00 |
| 06/07/24   | 2245418  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$366.00 |
| 06/07/24   | 2245424  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$183.00 |
| 06/07/24   | 2245430  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$366.00 |
| 09/27/24   | 2304941  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 09/27/24   | 2304963  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 09/27/24   | 2304987  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 09/27/24   | 2305033  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$435.00 |
| 09/27/24   | 2305044  | GRIFFO, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$801.00 |

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL EXPENSES:</b>             |                     |
| PERSONAL SERVICE EXPENDITURES..... | \$299,437.37        |
| GENERAL EXPENDITURES.....          | \$9,716.63          |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$309,154.00</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$986.97    |
| NEWSLETTER.....               | \$35,068.57 |
| BULK RATE.....                | \$58,081.66 |
| TOTAL MAILING EXPENSES.....   | \$94,137.20 |
| OFFICE SUPPLIES EXPENSES..... | \$886.31    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR PETER B. HARCKHAM**

CHAIR OF SENATE ENVIRONMENTAL CONSERVATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| HARCKHAM, PETER B | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                               | Pay Type | Amount      |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| CLARKE, KATHLEEN P  | 03/14/24 - 09/11/24 | DISTRICT OPERATIONS MANAGER         | SA       | \$24,000.08 |
| DAVILA, TITO A      | 03/14/24 - 09/11/24 | SENIOR SPECIAL ADVISOR              | RA       | \$27,750.06 |
| DOODY, VICTORIA L   | 03/14/24 - 07/31/24 | DISTRICT DIRECTOR & DEPUTY CHIEF OF | RA       | \$33,846.20 |
| HARDY, JORDAN L     | 05/16/24 - 07/17/24 | COMMUNITY OUTREACH                  | TE       | \$3,000.00  |
| KELLY, MARIE E      | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                | RA       | \$32,230.78 |
| LOMBARDO, PETER M   | 03/14/24 - 09/11/24 | COMMUNITY OUTREACH SPECIALIST       | RA       | \$21,500.05 |
| PEREZ, SARAH M      | 03/14/24 - 09/11/24 | GRANTS DIRECTOR                     | RA       | \$32,000.02 |
| PERSONS, JAMES C    | 03/14/24 - 09/11/24 | SOCIAL MEDIA MANAGER                | RA       | \$21,500.05 |
| PUGH, BRIAN J       | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$50,600.03 |
| STAUDTER, THOMAS J  | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR             | RA       | \$44,000.06 |
| WEINBERG, MICHAEL D | 03/14/24 - 09/11/24 | SPECIAL ADVISOR                     | SA       | \$8,500.05  |
| ZEIGER, DAVID J     | 03/14/24 - 09/11/24 | SENIOR DISTRICT REPRESENTATIVE      | RA       | \$24,500.06 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor             | Description                        | Amount     |
|------------|----------|--------------------|------------------------------------|------------|
| 04/26/24   | 72202    | BNS I LLC          | D.O. LEASE                         | \$3,499.65 |
| 05/24/24   | 72570    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/24/24   | 72667    | BNS I LLC          | D.O. LEASE                         | \$3,499.65 |
| 06/28/24   | 73107    | BNS I LLC          | D.O. LEASE                         | \$3,499.65 |
| 07/26/24   | 73468    | BNS I LLC          | D.O. LEASE                         | \$3,499.65 |
| 08/23/24   | 73846    | BNS I LLC          | D.O. LEASE                         | \$3,499.65 |
| 09/27/24   | 74279    | BNS I LLC          | D.O. LEASE                         | \$3,499.65 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount     |
|------------|----------|-----------------|-----------------------------|------------|
| 04/11/24   | 2206900  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$987.26   |
| 04/11/24   | 2206919  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$987.26   |
| 04/25/24   | 2212025  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$987.26   |
| 05/02/24   | 2215628  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$804.26   |
| 05/02/24   | 2215633  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$690.26   |
| 05/09/24   | 2222410  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$1,353.26 |
| 05/30/24   | 2235051  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$804.26   |
| 05/30/24   | 2235061  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$804.26   |
| 06/21/24   | 2246752  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$987.26   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR PETER B. HARCKHAM**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member   | Description                 | Amount              |
|---|----------|-----------------|-----------------------------|---------------------|
| 06/21/24                                  | 2246758  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$804.26            |
| 06/27/24                                  | 2250376  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$1,170.26          |
| 09/19/24                                  | 2294750  | HARCKHAM, PETER | LEGISLATIVE DUTIES - ALBANY | \$420.84            |
| <b>TOTAL EXPENSES:</b>                    |          |                 |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                 |                             | <b>\$394,427.44</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                 |                             | <b>\$31,993.60</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                 |                             | <b>\$426,421.04</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,838.76   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$125,251.96 |
| TOTAL MAILING EXPENSES.....   | \$127,090.72 |
| OFFICE SUPPLIES EXPENSES..... | \$321.38     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR PAMELA HELMING**

CHAIR OF THE SENATE MINORITY CONFERENCE  
 RANKING MEMBER OF SENATE HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT COMMITTEE  
 RANKING MEMBER OF SENATE INSURANCE COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| HELMING, PAMELA A | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee               | Dates Of Service    | Title                               | Pay Type | Amount      |
|------------------------|---------------------|-------------------------------------|----------|-------------|
| BAKOWSKI, DANIEL R     | 03/14/24 - 09/11/24 | OPERATION MANAGER                   | RA       | \$30,000.10 |
| BENDER, JOLENE B       | 03/14/24 - 07/11/24 | CONSTITUENT SERVICES REPRESENTATIVE | TE       | \$420.00    |
| BERO, ALLYSON N        | 02/29/24 - 08/28/24 | CONSTITUENT SERVICES REPRESENTATIVE | TE       | \$15,420.00 |
| CLOSE, SAMUEL C        | 03/05/24 - 08/13/24 | CONSTITUENT SERVICES ASSISTANT      | TE       | \$7,866.00  |
| DAWLEY, NATALIE E      | 03/01/24 - 07/26/24 | CONSTITUENT SERVICES ASSISTANT      | TE       | \$6,904.50  |
| DEWIND, ROBIN L        | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY OUTREACH      | SA       | \$20,000.11 |
| FOSEGAN, LAUREN R      | 05/28/24 - 08/20/24 | INTERN                              | TE       | \$2,163.75  |
| GLEASON, KRISTA A      | 03/14/24 - 09/11/24 | SENIOR ADVISOR                      | SA       | \$31,500.04 |
| JACOBY, HANNAH K       | 03/04/24 - 08/28/24 | LEGISLATIVE ASSISTANT               | TE       | \$5,652.00  |
| KEPHART, AUSTIN J      | 03/14/24 - 09/11/24 | DISTRICT OFFICE COORDINATOR         | RA       | \$23,461.60 |
| MUNZINGER, KATHERINE B | 03/14/24 - 05/08/24 | CHIEF OF STAFF                      | RA       | \$21,000.02 |
| MUNZINGER, KATHERINE B | 05/09/24 - 09/11/24 | CHIEF OF STAFF                      | SA       | \$18,750.04 |
| SANTORA, SARAH M       | 03/04/24 - 08/13/24 | CONSTITUENT SERVICES REPRESENTATIVE | TE       | \$352.75    |
| SERIO, CAROLINE A      | 04/25/24 - 06/14/24 | LEGISLATIVE ASSISTANT               | SA       | \$5,280.04  |
| SWACKHAMER, KATHIE J   | 03/14/24 - 04/09/24 | CONSTITUENT SERVICES ASSISTANT      | SA       | \$3,046.18  |
| SWACKHAMER, KATHIE J   | 06/05/24            | LUMP SUM VACATION PAYMENT           |          | \$557.78    |
| THOMPSON, EMMA C       | 08/14/24 - 09/11/24 | CONSTITUENT SERVICE AIDE            | RA       | \$3,150.00  |
| WILCOX, RYAN A         | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                | RA       | \$35,384.72 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                       | Description           | Amount     |
|------------|----------|------------------------------|-----------------------|------------|
| 04/11/24   | 71986    | NYSEG                        | D.O. GAS SERVICE      | \$170.61   |
| 04/11/24   | 71987    | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$360.50   |
| 04/15/24   | 71948    | CAMERON RUSS                 | D.O. CLEANING         | \$500.00   |
| 04/26/24   | 72184    | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$168.08   |
| 04/29/24   | 72226    | DASK VENTURES LLC            | D.O. LEASE            | \$1,875.00 |
| 05/10/24   | 72405    | NYSEG                        | D.O. GAS SERVICE      | \$440.33   |
| 05/13/24   | 72344    | CAMERON RUSS                 | D.O. CLEANING         | \$400.00   |
| 05/28/24   | 72690    | DASK VENTURES LLC            | D.O. LEASE            | \$1,875.00 |
| 05/30/24   | 72823    | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$187.88   |
| 06/07/24   | 72902    | NYSEG                        | D.O. GAS SERVICE      | \$53.02    |
| 06/24/24   | 72997    | CAMERON RUSS                 | D.O. CLEANING         | \$400.00   |
| 06/28/24   | 73088    | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$259.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR PAMELA HELMING**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                       | Description                | Amount     |
|------------|----------|------------------------------|----------------------------|------------|
| 07/01/24   | 73129    | DASK VENTURES LLC            | D.O. LEASE                 | \$1,875.00 |
| 07/15/24   | 73237    | CAMERON RUSS                 | D.O. CLEANING              | \$500.00   |
| 07/29/24   | 73490    | DASK VENTURES LLC            | D.O. LEASE                 | \$1,875.00 |
| 08/02/24   | 73581    | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE      | \$318.02   |
| 08/09/24   | 73692    | JP MORGAN - P CARD           | SUBSCRIPTIONS/PUBLICATIONS | \$345.00   |
| 08/09/24   | 73725    | NYSEG                        | D.O. GAS SERVICE           | \$0.92     |
| 08/09/24   | 73726    | NYSEG                        | D.O. GAS SERVICE           | \$42.89    |
| 08/12/24   | 73628    | CAMERON RUSS                 | D.O. CLEANING              | \$400.00   |
| 08/26/24   | 73868    | DASK VENTURES LLC            | D.O. LEASE                 | \$1,875.00 |
| 08/30/24   | 73964    | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE      | \$339.07   |
| 09/09/24   | 74007    | CAMERON RUSS                 | D.O. CLEANING              | \$400.00   |
| 09/30/24   | 74300    | DASK VENTURES LLC            | D.O. LEASE                 | \$1,875.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount     |
|------------|----------|-----------------|-----------------------------|------------|
| 04/01/24   | 2203730  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,101.15 |
| 04/11/24   | 2207879  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,104.41 |
| 04/18/24   | 2211077  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$920.52   |
| 04/25/24   | 2214633  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,092.45 |
| 05/09/24   | 2220996  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,644.40 |
| 05/22/24   | 2230857  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$921.44   |
| 06/04/24   | 2236585  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,094.51 |
| 06/04/24   | 2237578  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,104.72 |
| 06/21/24   | 2246765  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$922.23   |
| 06/27/24   | 2250405  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$1,287.72 |
| 07/18/24   | 2258745  | HELMING, PAMELA | LEGISLATIVE DUTIES - ALBANY | \$35.50    |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$301,909.63        |
| GENERAL EXPENDITURES.....          | \$27,764.37         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$329,674.00</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |             |
|-------------------------------|-------------|
| FIRST CLASS.....              | \$4,107.81  |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$61,362.72 |
| TOTAL MAILING EXPENSES.....   | \$65,470.53 |
| OFFICE SUPPLIES EXPENSES..... | \$901.75    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR MICHELLE HINCHEY**

CHAIR OF SENATE AGRICULTURE COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| HINCHEY, MICHELLE R | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                               | Pay Type | Amount      |
|----------------------|---------------------|-------------------------------------|----------|-------------|
| COFFIN, BRIAN M      | 03/14/24 - 04/17/24 | ALBANY CHIEF OF STAFF & LEGISLATIVE | RA       | \$10,038.48 |
| COFFIN, BRIAN M      | 06/05/24            | LUMP SUM VACATION PAYMENT           |          | \$10,038.48 |
| COHEN, EMMA T        | 03/14/24 - 08/22/24 | DIRECTOR OF STRATEGIC INITIATIVES   | RA       | \$34,903.90 |
| COPPOLA, BIANCA M    | 03/14/24 - 09/11/24 | SENIOR ADVISOR & COMMUNIC. DIRECTOR | RA       | \$39,000.00 |
| KROEGER, ISABEL D    | 08/27/24 - 09/11/24 | SCHEDULER                           | RA       | \$2,353.85  |
| MACKEY, MATTHEW S    | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON        | RA       | \$25,500.02 |
| MAYNARD, ZAKIYAH N   | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON        | RA       | \$25,500.02 |
| MORELLO, LUKE C      | 03/14/24 - 09/11/24 | LEGISLATIVE ANALYST                 | RA       | \$27,500.07 |
| TAVAREZ, ELISABETH W | 05/30/24 - 09/11/24 | DISTRICT DIRECTOR                   | RA       | \$20,192.35 |
| TORRES, JOSE F       | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES MANAGER        | RA       | \$27,500.07 |
| WEINBERG, MORGAN     | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$46,500.09 |
| WRENN, DANIEL E      | 03/14/24 - 07/03/24 | SCHEDULER / COMMITTEE CLERK         | RA       | \$15,346.17 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description                        | Amount     |
|------------|----------|------------------------------------|------------------------------------|------------|
| 04/26/24   | 72098    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS         | \$2.07     |
| 04/26/24   | 72152    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 04/29/24   | 72085    | GENTLE OFFICE CLEANING SERVICE INC | D.O. CLEANING                      | \$300.00   |
| 04/29/24   | 72211    | SEVEN21 LLC                        | D.O. LEASE                         | \$2,660.84 |
| 05/06/24   | 72296    | FAIRVIEW HUDSON 15 LLC             | D.O. LEASE                         | \$1,907.87 |
| 05/24/24   | 72552    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$2.21     |
| 05/24/24   | 72612    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 05/28/24   | 72527    | GENTLE OFFICE CLEANING SERVICE INC | D.O. CLEANING                      | \$300.00   |
| 05/28/24   | 72675    | SEVEN21 LLC                        | D.O. LEASE                         | \$2,660.84 |
| 05/30/24   | 72752    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS         | \$2.14     |
| 05/30/24   | 72801    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 06/21/24   | 72981    | EBSCO INDUSTRIES INC               | SUBSCRIPTIONS/PUBLICATIONS         | \$489.97   |
| 07/01/24   | 73072    | GENTLE OFFICE CLEANING SERVICE INC | D.O. CLEANING                      | \$300.00   |
| 07/01/24   | 73115    | SEVEN21 LLC                        | D.O. LEASE                         | \$2,660.84 |
| 07/02/24   | 73152    | FAIRVIEW HUDSON 15 LLC             | D.O. LEASE                         | \$3,815.74 |
| 07/12/24   | 73252    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$2.21     |
| 07/12/24   | 73265    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$55.00    |
| 07/12/24   | 73300    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 07/29/24   | 73476    | SEVEN21 LLC                        | D.O. LEASE                         | \$2,660.84 |
| 08/09/24   | 73641    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS         | \$2.14     |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR MICHELLE HINCHEY

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description                        | Amount     |
|------------|----------|------------------------------------|------------------------------------|------------|
| 08/09/24   | 73685    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS         | \$14.99    |
| 08/26/24   | 73854    | SEVEN21 LLC                        | D.O. LEASE                         | \$2,660.84 |
| 09/03/24   | 73920    | GENTLE OFFICE CLEANING SERVICE INC | D.O. CLEANING                      | \$300.00   |
| 09/13/24   | 74088    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$2.21     |
| 09/13/24   | 74138    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99    |
| 09/30/24   | 74286    | SEVEN21 LLC                        | D.O. LEASE                         | \$2,660.84 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member     | Description                 | Amount   |
|------------|----------|-------------------|-----------------------------|----------|
| 04/01/24   | 2204308  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$689.02 |
| 04/01/24   | 2204317  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$689.02 |
| 04/11/24   | 2207445  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$689.02 |
| 05/02/24   | 2217807  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$689.02 |
| 05/02/24   | 2217815  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$575.02 |
| 05/02/24   | 2217828  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$827.02 |
| 05/30/24   | 2233198  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$689.02 |
| 05/30/24   | 2233211  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$689.02 |
| 06/04/24   | 2237595  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$872.02 |
| 07/05/24   | 2254005  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$506.02 |
| 07/05/24   | 2254025  | HINCHEY, MICHELLE | LEGISLATIVE DUTIES - ALBANY | \$872.02 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$355,373.50 |
| GENERAL EXPENDITURES.....          | \$31,322.76  |
| TOTAL ALL EXPENSES.....            | \$386,696.26 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |              |
|-------------------------------|--------------|
| FIRST CLASS.....              | \$1,672.84   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$174,316.17 |
| TOTAL MAILING EXPENSES.....   | \$175,989.01 |
| OFFICE SUPPLIES EXPENSES..... | \$301.29     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR BRAD HOYLMAN-SIGAL**

CHAIR OF SENATE MAJORITY PROGRAM DEVELOPMENT COMMITTEE  
CHAIR OF SENATE JUDICIARY COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                       | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------------|---------------------|--------|----------|-------------|
| HOYLMAN-SIGAL, BRAD M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                 | Dates Of Service    | Title                              | Pay Type | Amount      |
|--------------------------|---------------------|------------------------------------|----------|-------------|
| ASCHER, JACOB H          | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR            | RA       | \$37,500.06 |
| BRUNO, GABRIELLE         | 03/14/24 - 09/11/24 | LEGISLATIVE COUNSEL                | RA       | \$39,500.11 |
| KURT, KENAN K            | * 06/05/24          | LUMP SUM VACATION PAYMENT          |          | \$17,307.72 |
| LIEBERMAN, EVAN S        | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE/COMMUNITY LIAISON | RA       | \$33,000.11 |
| LIMON, GABRIELLA M       | 03/14/24 - 07/18/24 | DEPUTY LEGISLATIVE DIRECTOR        | RA       | \$25,846.18 |
| NOLASCO, MEAGON M        | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES MANAGER       | RA       | \$28,673.16 |
| ROSE, JONAH N            | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE/COMMUNITY LIAISON | RA       | \$30,000.10 |
| SCHITTINO, STEPHANIE M   | 09/09/24 - 09/11/24 | OFFICE MANAGER                     | RA       | \$461.54    |
| VASQUEZ MARTINEZ, SAMUEL | 03/14/24 - 09/11/24 | CHIEF OF STAFF                     | RA       | \$55,576.93 |
| WEKSELBAUM, CAROLINE M   | 03/14/24 - 09/11/24 | BUDGET DIRECTOR                    | RA       | \$35,000.03 |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 14, 2024

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                         | Description                        | Amount     |
|------------|----------|--------------------------------|------------------------------------|------------|
| 04/05/24   | 71836    | NY GENERAL CLEANING CORP       | D.O. CLEANING                      | \$400.00   |
| 04/11/24   | 71951    | NY GENERAL CLEANING CORP       | D.O. CLEANING                      | \$500.00   |
| 04/19/24   | 72018    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS         | \$77.90    |
| 04/26/24   | 72061    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS         | \$77.90    |
| 04/26/24   | 72101    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 04/26/24   | 72187    | 322 PARTNERS LLC               | D.O. LEASE                         | \$5,656.50 |
| 05/10/24   | 72345    | NY GENERAL CLEANING CORP       | D.O. CLEANING                      | \$400.00   |
| 05/24/24   | 72503    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS         | \$77.90    |
| 05/24/24   | 72555    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 05/24/24   | 72650    | 322 PARTNERS LLC               | D.O. LEASE                         | \$5,656.50 |
| 06/07/24   | 72874    | NY GENERAL CLEANING CORP       | D.O. CLEANING                      | \$500.00   |
| 06/21/24   | 72985    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS         | \$77.90    |
| 06/28/24   | 73091    | 322 PARTNERS LLC               | D.O. LEASE                         | \$5,656.50 |
| 07/12/24   | 73241    | NY GENERAL CLEANING CORP       | D.O. CLEANING                      | \$400.00   |
| 07/12/24   | 73255    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$68.00    |
| 07/12/24   | 73269    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$935.88   |
| 07/26/24   | 73452    | 322 PARTNERS LLC               | D.O. LEASE                         | \$5,656.50 |
| 08/02/24   | 73523    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS         | \$3.00     |
| 08/09/24   | 73631    | NY GENERAL CLEANING CORP       | D.O. CLEANING                      | \$400.00   |
| 08/09/24   | 73644    | JP MORGAN - P CARD             | SUBSCRIPTIONS/PUBLICATIONS         | \$34.00    |
| 08/23/24   | 73830    | 322 PARTNERS LLC               | D.O. LEASE                         | \$5,656.50 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR BRAD HOYLMAN-SIGAL**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                   | Description                        | Amount     |
|------------|----------|--------------------------|------------------------------------|------------|
| 09/13/24   | 74078    | NY GENERAL CLEANING CORP | D.O. CLEANING                      | \$500.00   |
| 09/13/24   | 74091    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 09/27/24   | 74264    | 322 PARTNERS LLC         | D.O. LEASE                         | \$5,656.50 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/09/24   | 2208394  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$800.49   |
| 04/16/24   | 2209358  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$799.38   |
| 04/30/24   | 2216981  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$545.91   |
| 04/30/24   | 2216989  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$633.08   |
| 05/07/24   | 2222425  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$1,176.91 |
| 05/28/24   | 2234507  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$342.91   |
| 05/28/24   | 2234522  | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$798.97   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$373,865.94 |
| GENERAL EXPENDITURES.....          | \$43,591.13  |

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**TOTAL ALL EXPENSES..... \$417,457.07**

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                             |             |
|-----------------------------|-------------|
| FIRST CLASS.....            | \$1,440.94  |
| NEWSLETTER.....             | \$46,187.97 |
| BULK RATE.....              | \$26,451.43 |
| TOTAL MAILING EXPENSES..... | \$74,080.34 |

OFFICE SUPPLIES EXPENSES..... \$379.83

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ROBERT JACKSON**

CHAIR OF THE COMMITTEE ON CIVIL SERVICE & PENSIONS

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| JACKSON, ROBERT | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                   | Pay Type | Amount      |
|---------------------|---------------------|-------------------------|----------|-------------|
| BRADSHAW, LUCIA E   | 03/14/24 - 09/11/24 | COMMUNITY LIAISON       | RA       | \$26,837.59 |
| FEIN, SAMUEL I      | 03/14/24 - 09/11/24 | POLICY DIRECTOR         | RA       | \$34,500.05 |
| FIGUEROA, CARIDAD P | 03/14/24 - 09/11/24 | COMMUNITY LIAISON       | RA       | \$27,702.61 |
| GARCIA, JOHANNA     | 03/14/24 - 09/11/24 | CHIEF OF STAFF          | RA       | \$71,482.06 |
| KONEV, ANTON A      | 03/14/24 - 05/31/24 | LEGISLATIVE DIRECTOR    | RA       | \$16,223.11 |
| MORAN, YODALIS      | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF   | RA       | \$50,297.52 |
| PEREZ, CARMEN N     | 03/14/24 - 09/11/24 | COMMUNITY ORGANIZER     | SA       | \$7,680.01  |
| PLANE, MARSHALL K   | 05/13/24 - 07/31/24 | LEGISLATIVE ASSISTANT   | TE       | \$7,683.50  |
| QUINSAC, DARIO S    | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT       | RA       | \$34,600.02 |
| ROSARIO, EDWIN A    | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR | RA       | \$36,665.07 |
| TAVAREZ, EDGAR A    | 03/14/24 - 09/11/24 | COMMUNITY LIAISON       | RA       | \$25,900.03 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description   | Amount     |
|------------|----------|------------------------------------|---------------|------------|
| 04/29/24   | 72062    | FACILITY VALUE                     | D.O. CLEANING | \$390.83   |
| 04/29/24   | 72223    | SMARTCO PROPERTIES LP SM I MMS LLC | D.O. LEASE    | \$5,250.00 |
| 05/28/24   | 72504    | FACILITY VALUE                     | D.O. CLEANING | \$390.83   |
| 05/28/24   | 72687    | SMARTCO PROPERTIES LP SM I MMS LLC | D.O. LEASE    | \$5,250.00 |
| 07/01/24   | 73126    | SMARTCO PROPERTIES LP SM I MMS LLC | D.O. LEASE    | \$5,250.00 |
| 07/15/24   | 73207    | FACILITY VALUE                     | D.O. CLEANING | \$390.83   |
| 07/29/24   | 73404    | FACILITY VALUE                     | D.O. CLEANING | \$390.83   |
| 07/29/24   | 73487    | SMARTCO PROPERTIES LP SM I MMS LLC | D.O. LEASE    | \$5,250.00 |
| 08/26/24   | 73865    | SMARTCO PROPERTIES LP SM I MMS LLC | D.O. LEASE    | \$5,250.00 |
| 09/03/24   | 73897    | FACILITY VALUE                     | D.O. CLEANING | \$390.83   |
| 09/30/24   | 74297    | SMARTCO PROPERTIES LP SM I MMS LLC | D.O. LEASE    | \$5,250.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount   |
|------------|----------|-----------------|-----------------------------|----------|
| 04/01/24   | 2203738  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$462.10 |
| 04/01/24   | 2203746  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$281.10 |
| 04/01/24   | 2204344  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$828.10 |
| 04/01/24   | 2204352  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$828.10 |
| 04/11/24   | 2208066  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$828.10 |
| 04/18/24   | 2211386  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$647.10 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ROBERT JACKSON**  
MEMBER TRAVEL EXPENDITURES

| Check Date                         | Voucher# | Senate Member   | Description                 | Amount              |
|------------------------------------|----------|-----------------|-----------------------------|---------------------|
| 05/15/24                           | 2226299  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$721.33            |
| 05/15/24                           | 2226325  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$1,190.87          |
| 05/22/24                           | 2230881  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$647.10            |
| 05/30/24                           | 2234570  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$830.10            |
| 06/21/24                           | 2245727  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$830.10            |
| 06/21/24                           | 2246772  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$647.10            |
| 06/27/24                           | 2250447  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$1,011.10          |
| 08/01/24                           | 2268662  | JACKSON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$281.10            |
| <b>TOTAL EXPENSES:</b>             |          |                 |                             |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                 |                             | \$410,571.57        |
| GENERAL EXPENDITURES.....          |          |                 |                             | \$43,487.55         |
| <b>TOTAL ALL EXPENSES.....</b>     |          |                 |                             | <b>\$454,059.12</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$381.58    |
| NEWSLETTER.....               | \$75,104.46 |
| BULK RATE.....                | \$14,350.22 |
| TOTAL MAILING EXPENSES.....   | \$89,836.26 |
| OFFICE SUPPLIES EXPENSES..... | \$279.56    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR BRIAN KAVANAGH**

CHAIR OF SENATE HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| KAVANAGH, BRIAN P | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee               | Dates Of Service    | Title                                 | Pay Type | Amount      |
|------------------------|---------------------|---------------------------------------|----------|-------------|
| ALLEN, MAYA L          | 06/10/24 - 08/09/24 | INTERN                                | TE       | \$2,496.00  |
| AMBER, KATHERINE S     | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                      | SA       | \$16,275.09 |
| BECKER, MICHAEL R      | 04/25/24 - 05/08/24 | INTERN                                | SA       | \$1,885.73  |
| BECKER, MICHAEL R      | 06/10/24 - 08/16/24 | INTERN                                | TE       | \$5,520.00  |
| BYERS, DANIEL S        | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS DIRECTOR            | RA       | \$29,982.38 |
| CHEUNG, LANA S         | 03/14/24 - 03/27/24 | COMMUNITY LIAISON                     | SA       | \$153.86    |
| CHEUNG, LANA S         | 06/19/24            | LUMP SUM VACATION PAYMENT             |          | \$2,023.48  |
| CHU, HALLY H           | 03/14/24 - 09/11/24 | HOUSING COMMITTEE DIRECTOR            | RA       | \$44,100.03 |
| DAVIS, STANLEY W       | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS            | RA       | \$35,831.51 |
| DONENFELD, MADISON G   | 06/17/24 - 08/06/24 | INTERN                                | TE       | \$928.00    |
| DURMUS, SELIN          | 06/11/24 - 07/30/24 | INTERN                                | TE       | \$1,624.00  |
| JOHNSON, STACIE M      | 03/14/24 - 08/31/24 | COMMUNITY LIAISON                     | SA       | \$21,212.10 |
| KRABTI, SHARIF AHMED A | 08/27/24 - 09/11/24 | COMMUNITY AFFAIRS LIAISON             | RA       | \$2,472.47  |
| LAZURUS, NAOMI S       | 03/14/24 - 09/11/24 | LEGISLATIVE ANALYST & COMMITTEE CLERK | RA       | \$28,114.06 |
| LI, SHUYI              | 06/12/24 - 09/11/24 | COMMUNITY AFFAIRS LIAISON             | RA       | \$13,138.46 |
| MACEROLA, ANTHONY F    | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                  | RA       | \$34,125.00 |
| MARCIL, MARY D         | 07/02/24 - 09/11/24 | DEPUTY CHIEF OF STAFF                 | RA       | \$12,855.82 |
| MASSEY, CORINNE M      | 06/17/24 - 08/14/24 | INTERN                                | TE       | \$1,500.00  |
| OLAN, PATRICIA L       | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                     | RA       | \$28,665.00 |
| SIMKO, MORGAN J        | 03/14/24 - 09/11/24 | CHIEF OF STAFF                        | RA       | \$49,875.02 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor             | Description                        | Amount   |
|------------|----------|--------------------|------------------------------------|----------|
| 04/26/24   | 72113    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00  |
| 04/26/24   | 72118    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$120.00 |
| 04/26/24   | 72120    | JP MORGAN - P CARD | CREDIT FOR SUBSCRIPTION            | -\$37.43 |
| 05/24/24   | 72565    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$68.00  |
| 05/24/24   | 72569    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00 |
| 05/30/24   | 72756    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$209.00 |
| 05/30/24   | 72765    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$149.00 |
| 07/12/24   | 73264    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$80.00  |
| 08/09/24   | 73652    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$40.00  |
| 09/13/24   | 74092    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$140.00 |
| 09/13/24   | 74104    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00  |
| 09/13/24   | 74106    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$129.99 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR BRIAN KAVANAGH**  
**MEMBER TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Senate Member   | Description                 | Amount       |
|------------------------------------|----------|-----------------|-----------------------------|--------------|
| 04/01/24                           | 2204023  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$747.95     |
| 04/01/24                           | 2204027  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$969.60     |
| 04/01/24                           | 2204356  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$755.58     |
| 04/18/24                           | 2211394  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$962.50     |
| 04/18/24                           | 2211404  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$726.88     |
| 07/18/24                           | 2258757  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$1,117.88   |
| 07/18/24                           | 2258786  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$1,317.91   |
| 07/18/24                           | 2258801  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$765.97     |
| 07/18/24                           | 2258819  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$1,010.46   |
| 07/18/24                           | 2258836  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$888.00     |
| 07/18/24                           | 2258853  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$747.18     |
| 07/18/24                           | 2258865  | KAVANAGH, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$1,078.02   |
| <b>TOTAL EXPENSES:</b>             |          |                 |                             |              |
| PERSONAL SERVICE EXPENDITURES..... |          |                 |                             | \$403,778.01 |
| GENERAL EXPENDITURES.....          |          |                 |                             | \$12,255.49  |
| TOTAL ALL EXPENSES.....            |          |                 |                             | \$416,033.50 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$639.22    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$14,564.49 |
| TOTAL MAILING EXPENSES.....   | \$15,203.71 |
| OFFICE SUPPLIES EXPENSES..... | \$198.30    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR TIMOTHY M. KENNEDY

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| KENNEDY, TIMOTHY M | 03/28/24 - 05/05/24 | MEMBER | RA       | \$16,384.62 |

### STAFF EXPENDITURES

| Employee            | Dates Of Service    | Title                               | Pay Type | Amount      |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| CERRONI JR, JAMES J | 05/03/24 - 05/05/24 | DISTRICT OFFICE DIRECTOR            | RA       | \$572.31    |
| DAVIDSON, ROBERT L  | 03/14/24 - 05/05/24 | SENIOR ADVISOR                      | RA       | \$12,336.41 |
| DIJI, GLADYS J      | 03/20/24 - 05/05/24 | COMMUNITY LIAISON                   | SA       | \$2,957.70  |
| FEARS, ELYSE E      | 03/14/24 - 05/05/24 | DIRECTOR OF FAITH BASED INITIATIVES | RA       | \$6,172.96  |
| FOGEL, ADAM S       | 03/14/24 - 05/05/24 | CHIEF OF STAFF                      | RA       | \$20,171.64 |
| HIRSCHBECK, MOLLY P | 03/14/24 - 05/05/24 | COMMUNICATIONS DIRECTOR             | RA       | \$10,278.75 |
| MULHERN, MCKAYLA A  | 03/14/24 - 05/05/24 | POLICY DIRECTOR                     | RA       | \$13,336.64 |
| ORTIZ, PALMIRA A    | 03/14/24 - 05/05/24 | ADMINISTRATIVE ASSISTANT            | RA       | \$4,334.43  |
| REID, EMILY L       | 03/14/24 - 05/05/24 | DIRECTOR OPERATIONS & SPECIAL PROJ. | RA       | \$9,752.40  |
| RODGERS, RICHARD M  | 03/14/24 - 05/05/24 | LEGISLATIVE COMMITTEE DIRECTOR      | RA       | \$10,154.88 |
| SAUNDERS, KERRY L   | 03/14/24 - 05/05/24 | COMMUNITY LIAISON                   | SA       | \$3,715.20  |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description             | Amount     |
|------------|----------|--------------------|-------------------------|------------|
| 04/26/24   | 72120    | JP MORGAN - P CARD | CREDIT FOR SUBSCRIPTION | -\$37.43   |
| 04/29/24   | 72208    | NKJ HOLDINGS INC   | D.O. LEASE              | \$3,386.00 |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 04/11/24   | 2206931  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$1,026.80 |
| 04/11/24   | 2206951  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$822.68   |
| 04/18/24   | 2209383  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$1,210.08 |
| 04/23/24   | 2212035  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$822.40   |
| 04/30/24   | 2217005  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$1,210.36 |
| 05/13/24   | 2226338  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$409.08   |
| 05/13/24   | 2226345  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$409.08   |
| 05/13/24   | 2226352  | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$409.36   |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$110,167.94        |
| GENERAL EXPENDITURES.....          | \$9,668.41          |
|                                    | =====               |
| TOTAL ALL EXPENSES.....            | <b>\$119,836.35</b> |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR TIMOTHY M. KENNEDY

ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$233.07 |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$233.07 |
| OFFICE SUPPLIES EXPENSES..... | \$34.55  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ELIZABETH KRUEGER**  
CHAIR OF SENATE FINANCE COMMITTEE

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| KRUEGER, ELIZABETH | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

### STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BRENNAN, WENDY       | 03/14/24 - 09/11/24 | COMMUNITY OUTREACH & CONSTITUENT SER | RA       | \$40,461.63 |
| FLAGG, JUSTIN N      | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS & ENVIORO | RA       | \$46,827.02 |
| GRESHAM, DAWN G      | 03/14/24 - 09/11/24 | DIRECTOR OF HEALTH POLICY            | RA       | \$43,923.18 |
| HALE-STERN, SARRA    | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$57,653.90 |
| HART, MITZI K        | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                     | SA       | \$24,230.86 |
| KORN, JOSHUA E       | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$46,827.02 |
| MARINIDES, ALEXIOS G | 03/14/24 - 09/11/24 | COMMUNITY LIAISON / SCHEDULER        | RA       | \$31,557.77 |
| MEREDAY, RICHARD C   | 03/14/24 - 09/11/24 | SENIOR ADVISOR                       | SA       | \$16,153.85 |
| SCHMERZLER, DANA A   | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$34,038.55 |
| TANNEN, AUDREY B     | 03/14/24 - 09/11/24 | DISTRICT OFFICE DIRECTOR             | RA       | \$43,538.56 |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                           | Description                        | Amount     |
|------------|----------|----------------------------------|------------------------------------|------------|
| 04/26/24   | 72198    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$7,712.48 |
| 05/24/24   | 72583    | JP MORGAN - P CARD               | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/24/24   | 72662    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$7,616.36 |
| 05/24/24   | 72663    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$48.06    |
| 05/30/24   | 72820    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. MAINTENANCE                   | \$100.00   |
| 06/07/24   | 72899    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. MAINTENANCE                   | \$1,200.00 |
| 06/28/24   | 73103    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$7,664.42 |
| 07/12/24   | 73306    | JP MORGAN - P CARD               | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$179.10   |
| 07/12/24   | 73307    | JP MORGAN - P CARD               | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$150.00   |
| 07/26/24   | 73464    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$7,664.42 |
| 08/23/24   | 73842    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$7,664.42 |
| 09/27/24   | 74275    | CP IPERS ALCHEMY 43RD STREET LLC | D.O. LEASE                         | \$7,664.42 |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member      | Description                 | Amount   |
|------------|----------|--------------------|-----------------------------|----------|
| 05/22/24   | 2227694  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$636.00 |
| 05/22/24   | 2227719  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$636.00 |
| 05/22/24   | 2227741  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$819.00 |
| 05/22/24   | 2227756  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$819.00 |
| 05/22/24   | 2227768  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$819.00 |
| 05/22/24   | 2227779  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$636.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ELIZABETH KRUEGER**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member      | Description                 | Amount     |
|------------|----------|--------------------|-----------------------------|------------|
| 06/21/24   | 2246779  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$1,002.00 |
| 06/21/24   | 2246968  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$636.00   |
| 06/21/24   | 2246980  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$819.00   |
| 06/21/24   | 2246989  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$819.00   |
| 06/21/24   | 2247005  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$453.00   |
| 09/19/24   | 2246777  | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$1,002.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$456,212.34        |
| GENERAL EXPENDITURES.....          | \$56,954.68         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$513,167.02</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |             |
|-------------------------------|-------------|
| FIRST CLASS.....              | \$2,074.12  |
| NEWSLETTER.....               | \$92,297.32 |
| BULK RATE.....                | \$0.00      |
| TOTAL MAILING EXPENSES.....   | \$94,371.44 |
| OFFICE SUPPLIES EXPENSES..... | \$155.52    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ANDREW J. LANZA**

DEPUTY MINORITY LEADER AND FLOOR LEADER  
 RANKING MEMBER OF THE COMMITTEE ON CITIES 1  
 RANKING MEMBER OF SENATE NYC EDUCATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title                  | Pay Type | Amount      |
|-----------------|---------------------|------------------------|----------|-------------|
| LANZA, ANDREW J | 03/28/24 - 09/25/24 | MEMBER                 | RA       | \$71,000.00 |
| LANZA, ANDREW J | 04/10/24            | DEPUTY MINORITY LEADER | RA       | \$15,375.00 |

**STAFF EXPENDITURES**

| Employee                   | Dates Of Service    | Title                        | Pay Type | Amount      |
|----------------------------|---------------------|------------------------------|----------|-------------|
| BIRKHEAD, ROBERT J         | 07/24/24 - 08/22/24 | CONSTITUENT LIAISON          | TE       | \$260.00    |
| BIRNBACH, MATTHEW P        | 03/04/24 - 08/28/24 | INTERN                       | TE       | \$9,202.00  |
| COLLINI, JEANNE L          | 03/06/24 - 08/28/24 | CONSTITUENT SERVICES LIAISON | TE       | \$6,740.00  |
| CROTTY, PATRICIA A         | 03/14/24 - 04/24/24 | EXECUTIVE ASSISTANT          | RA       | \$5,192.31  |
| CROTTY, PATRICIA A         | 06/05/24            | LUMP SUM VACATION PAYMENT    |          | \$5,192.31  |
| FASANO, RAYMOND A          | 03/14/24 - 09/11/24 | COUNSEL                      | SA       | \$7,465.50  |
| FISCHETTI, BARBRA S        | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON          | SA       | \$24,000.08 |
| GRANATO, GIA R             | 07/05/24 - 08/27/24 | INTERN                       | TE       | \$1,344.00  |
| MARCHESE, ALEXANDRA S      | 01/25/24 - 06/13/24 | INTERN                       | TE       | \$3,936.00  |
| MARINACCIO, DANIEL P       | 05/16/24 - 08/27/24 | INTERN                       | TE       | \$3,048.00  |
| MARSELLE, KIM L            | 03/14/24 - 09/11/24 | COMMUNITY LIAISON            | SA       | \$14,500.07 |
| MATARAZZO, WILLIAM R       | 03/14/24 - 09/11/24 | CHIEF OF OPERATIONS          | RA       | \$42,442.30 |
| PUCCIARELLI, CHRISTOPHER N | 02/29/24 - 08/28/24 | INTERN                       | TE       | \$7,552.00  |
| TUOSKI SR, JOHN A          | 03/14/24 - 09/11/24 | CHIEF OF STAFF               | RA       | \$42,884.73 |
| WOODY, JEANINE N           | 03/01/24 - 08/28/24 | CONSTITUENT LIAISON          | TE       | \$2,880.00  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 04/05/24   | 71791    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$278.25   |
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$394.42   |
| 04/05/24   | 71898    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$116.62   |
| 04/11/24   | 71949    | ELTINGVILLE PLAZA LLC               | D.O. RUBBISH REMOVAL               | \$60.41    |
| 04/15/24   | 71926    | PROJECT ONE SERVICES INC            | D.O. CLEANING                      | \$903.00   |
| 04/26/24   | 72100    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 04/26/24   | 72107    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$100.00   |
| 04/26/24   | 72120    | JP MORGAN - P CARD                  | CREDIT FOR SUBSCRIPTION            | -\$37.43   |
| 04/26/24   | 72218    | ELTINGVILLE PLAZA LLC               | D.O. LEASE                         | \$5,098.50 |
| 05/03/24   | 72250    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$302.50   |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$343.04   |
| 05/03/24   | 72294    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$88.05    |
| 05/13/24   | 72326    | PROJECT ONE SERVICES INC            | D.O. CLEANING                      | \$903.00   |
| 05/24/24   | 72531    | ELTINGVILLE PLAZA LLC               | D.O. RUBBISH REMOVAL               | \$60.41    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR ANDREW J. LANZA

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 05/24/24   | 72554    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$68.00    |
| 05/24/24   | 72682    | ELTINGVILLE PLAZA LLC               | D.O. LEASE                         | \$5,098.50 |
| 05/30/24   | 72755    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 05/30/24   | 72769    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$129.99   |
| 05/30/24   | 72822    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$37.86    |
| 06/07/24   | 72838    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$302.50   |
| 06/17/24   | 72928    | PROJECT ONE SERVICES INC            | D.O. CLEANING                      | \$903.00   |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$302.11   |
| 06/28/24   | 73076    | ELTINGVILLE PLAZA LLC               | D.O. RUBBISH REMOVAL               | \$60.41    |
| 06/28/24   | 73121    | ELTINGVILLE PLAZA LLC               | D.O. LEASE                         | \$5,098.50 |
| 07/12/24   | 73195    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$55.00    |
| 07/12/24   | 73254    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$68.00    |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$358.90   |
| 07/12/24   | 73354    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$43.29    |
| 07/15/24   | 73211    | PROJECT ONE SERVICES INC            | D.O. CLEANING                      | \$903.00   |
| 07/26/24   | 73482    | ELTINGVILLE PLAZA LLC               | D.O. LEASE                         | \$5,098.50 |
| 08/09/24   | 73629    | ELTINGVILLE PLAZA LLC               | D.O. RUBBISH REMOVAL               | \$60.41    |
| 08/09/24   | 73630    | ELTINGVILLE PLAZA LLC               | D.O. RUBBISH REMOVAL               | \$60.41    |
| 08/09/24   | 73643    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$34.00    |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$541.33   |
| 08/09/24   | 73724    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$45.03    |
| 08/12/24   | 73610    | PROJECT ONE SERVICES INC            | D.O. CLEANING                      | \$903.00   |
| 08/23/24   | 73860    | ELTINGVILLE PLAZA LLC               | D.O. LEASE                         | \$5,098.50 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$705.35   |
| 09/06/24   | 74038    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$19.33    |
| 09/13/24   | 74077    | ELTINGVILLE PLAZA LLC               | D.O. RUBBISH REMOVAL               | \$60.41    |
| 09/13/24   | 74090    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 09/16/24   | 74057    | PROJECT ONE SERVICES INC            | D.O. CLEANING                      | \$903.00   |
| 09/27/24   | 74292    | ELTINGVILLE PLAZA LLC               | D.O. LEASE                         | \$5,098.50 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 05/28/24   | 2233231  | LANZA, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$1,054.29 |
| 05/28/24   | 2233286  | LANZA, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$1,055.90 |
| 05/28/24   | 2233318  | LANZA, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$872.90   |
| 05/28/24   | 2233437  | LANZA, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$872.90   |
| 05/28/24   | 2233463  | LANZA, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$1,421.90 |
| 05/28/24   | 2233491  | LANZA, ANDREW | LEGISLATIVE DUTIES - ALBANY | \$665.48   |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$263,014.30        |
| GENERAL EXPENDITURES.....          | \$46,712.97         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$309,727.27</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR ANDREW J. LANZA

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |            |
|-------------------------------|------------|
| MAILING EXPENSES              |            |
| FIRST CLASS.....              | \$4,307.92 |
| NEWSLETTER.....               | \$0.00     |
| BULK RATE.....                | \$5,018.46 |
| TOTAL MAILING EXPENSES.....   | \$9,326.38 |
| OFFICE SUPPLIES EXPENSES..... | \$791.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOHN C. LIU**

MAJORITY ASSISTANT WHIP  
CHAIR OF THE COMMITTEE ON NEW YORK CITY EDUCATION

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|             | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------|---------------------|--------|----------|-------------|
| LIU, JOHN C | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title                               | Pay Type | Amount      |
|--------------------|---------------------|-------------------------------------|----------|-------------|
| CHOI LEE, SOOJIN   | 03/14/24 - 09/11/24 | POLICY DIRECTOR AND PRESS SECRETARY | RA       | \$40,661.53 |
| DELLAQUILA, LISA B | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$59,036.51 |
| GALLO, JONATHAN E  | 03/14/24 - 09/11/24 | LEGISLATIVE & COMMUNITY COORDINATOR | RA       | \$25,000.04 |
| LIN, ASHLEY        | 03/14/24 - 03/15/24 | COMMUNITY SERVICES DIRECTOR         | RA       | \$1,750.00  |
| LIN, ASHLEY        | 06/19/24            | LUMP SUM VACATION PAYMENT           |          | \$7,500.00  |
| LIU, SHIANG        | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF               | RA       | \$44,559.32 |
| RU, MEIHUA         | 03/14/24 - 09/11/24 | OPERATIONS DIRECTOR                 | RA       | \$40,661.53 |
| SIEBER, SCOTT P    | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR             | RA       | \$40,661.53 |
| SU, WEILU          | 03/14/24 - 09/11/24 | COMMUNITY SERVICES COORDINATOR      | RA       | \$32,500.00 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/26/24   | 72096    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 04/26/24   | 72120    | JP MORGAN - P CARD                        | CREDIT FOR SUBSCRIPTION            | -\$37.43   |
| 04/29/24   | 72201    | COMMERCIAL SITES LLC                      | D.O. LEASE                         | \$5,800.62 |
| 05/24/24   | 72541    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48   |
| 05/24/24   | 72550    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 05/24/24   | 72582    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/28/24   | 72666    | COMMERCIAL SITES LLC                      | D.O. LEASE                         | \$5,800.62 |
| 05/30/24   | 72750    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 06/07/24   | 72860    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$2,280.00 |
| 07/01/24   | 73106    | COMMERCIAL SITES LLC                      | D.O. LEASE                         | \$5,800.62 |
| 07/12/24   | 73250    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 07/29/24   | 73467    | COMMERCIAL SITES LLC                      | D.O. LEASE                         | \$5,800.62 |
| 08/09/24   | 73639    | JP MORGAN - P CARD                        | SUBSCRIPTIONS/PUBLICATIONS         | \$40.00    |
| 08/26/24   | 73845    | COMMERCIAL SITES LLC                      | D.O. LEASE                         | \$5,800.62 |
| 09/13/24   | 74086    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 09/30/24   | 74278    | COMMERCIAL SITES LLC                      | D.O. LEASE                         | \$5,800.62 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount   |
|------------|----------|---------------|-----------------------------|----------|
| 04/01/24   | 2204037  | LIU,JOHN      | LEGISLATIVE DUTIES - ALBANY | \$851.03 |
| 04/11/24   | 2207448  | LIU,JOHN      | LEGISLATIVE DUTIES - ALBANY | \$856.72 |
| 04/18/24   | 2211415  | LIU,JOHN      | LEGISLATIVE DUTIES - ALBANY | \$673.72 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOHN C. LIU**  
MEMBER TRAVEL EXPENDITURES

| Check Date                         | Voucher# | Senate Member | Description                 | Amount              |
|------------------------------------|----------|---------------|-----------------------------|---------------------|
| 05/09/24                           | 2214634  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$742.72            |
| 05/15/24                           | 2226356  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$1,224.72          |
| 05/22/24                           | 2230892  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$673.72            |
| 05/30/24                           | 2235070  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$852.09            |
| 06/21/24                           | 2246048  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$921.17            |
| 06/21/24                           | 2247024  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$675.72            |
| 06/27/24                           | 2251454  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$1,039.72          |
| 07/24/24                           | 2263567  | LIU, JOHN     | LEGISLATIVE DUTIES - ALBANY | \$241.97            |
| <b>TOTAL EXPENSES:</b>             |          |               |                             |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |               |                             | \$363,330.46        |
| GENERAL EXPENDITURES.....          |          |               |                             | \$46,762.07         |
| <b>TOTAL ALL EXPENSES.....</b>     |          |               |                             | <b>\$410,092.53</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$699.39    |
| NEWSLETTER.....               | \$27,500.40 |
| BULK RATE.....                | \$52,037.42 |
| TOTAL MAILING EXPENSES.....   | \$80,237.21 |
| OFFICE SUPPLIES EXPENSES..... | \$245.35    |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOHN MANNION**

CHAIR OF THE COMMITTEE ON DISABILITIES

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| MANNION, JOHN W | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee         | Dates Of Service    | Title                               | Pay Type | Amount      |
|------------------|---------------------|-------------------------------------|----------|-------------|
| BRILL, JESSIE A  | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR OF GRANTS & POLICY  | RA       | \$40,500.07 |
| BROGAN, MEGHAN M | 03/14/24 - 09/11/24 | COMMUNITY RELATIONS LIAISON         | RA       | \$28,500.03 |
| CERCHIA, ERICA L | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES REPRESENTATIVE | RA       | \$33,500.09 |
| DIBARI, EMILY J  | 03/14/24 - 09/11/24 | OFFICE ADMINISTRATOR                | RA       | \$41,000.05 |
| DOYLE, DAVID D   | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS          | RA       | \$56,500.08 |
| FLECK, JULIE A   | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS COORDINATOR       | RA       | \$33,500.09 |
| MAHONEY, ERIN M  | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                   | RA       | \$45,000.02 |
| ROHDE, NOAH K    | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                | RA       | \$49,500.10 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor             | Description                        | Amount   |
|------------|----------|--------------------|------------------------------------|----------|
| 04/26/24   | 72093    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.99  |
| 05/24/24   | 72544    | JP MORGAN - P CARD | SUBSCRIPTION CREDIT ADJUSTMENT     | -\$37.43 |
| 05/24/24   | 72547    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.99  |
| 05/30/24   | 72747    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.99  |
| 07/12/24   | 73247    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.99  |
| 08/09/24   | 73636    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$35.99  |
| 09/13/24   | 74083    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.99  |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 05/02/24   | 2215677  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$823.58   |
| 05/02/24   | 2215682  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$823.30   |
| 05/02/24   | 2215690  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$635.13   |
| 05/15/24   | 2224107  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$697.52   |
| 06/21/24   | 2247075  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$6.31     |
| 06/21/24   | 2247085  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$720.51   |
| 06/21/24   | 2247257  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$1,186.04 |
| 06/21/24   | 2247265  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$640.58   |
| 06/21/24   | 2247272  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$644.00   |
| 09/12/24   | 2293147  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$714.48   |
| 09/12/24   | 2293163  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$628.52   |
| 09/12/24   | 2293173  | MANNION, JOHN | LEGISLATIVE DUTIES - ALBANY | \$1,006.58 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JOHN MANNION

|                                    |              |
|------------------------------------|--------------|
| TOTAL EXPENSES:                    |              |
| PERSONAL SERVICE EXPENDITURES..... | \$399,000.53 |
| GENERAL EXPENDITURES.....          | \$8,693.06   |
|                                    | =====        |
| TOTAL ALL EXPENSES.....            | \$407,693.59 |

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$363.73     |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$127,887.67 |
|                               | -----        |
| TOTAL MAILING EXPENSES.....   | \$128,251.40 |
| OFFICE SUPPLIES EXPENSES..... | \$160.09     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR MONICA R. MARTINEZ**

CHAIR OF SENATE LOCAL GOVERNMENT COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| MARTINEZ, MONICA R | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| BEEDENBENDER, ADINA M   | 03/14/24 - 09/11/24 | DIRECTOR OF DISTRICT OPERATIONS & PG | RA       | \$42,173.20 |
| CIRRUZZO, CHRISTOPHER P | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$21,000.07 |
| CRIVELLO, FELICIA M     | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$40,000.09 |
| DIPALMA, MELANIE N      | 03/14/24 - 09/11/24 | EVENTS COMMUNITY RELATIONS           | RA       | \$35,000.03 |
| GUBELMAN III, EDWARD J  | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$15,000.05 |
| ORTIZ BRAVO, ANA B      | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$48,076.88 |
| ROMAN, LUISA F          | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                    | RA       | \$38,500.02 |
| SQUICCIARINO, SETH A    | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS           | RA       | \$43,500.08 |
| VIDAL AGUILAR, DIANA M  | 03/14/24 - 09/11/24 | HISPANIC LIAISON                     | SA       | \$10,000.12 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor               | Description                        | Amount     |
|------------|----------|----------------------|------------------------------------|------------|
| 04/19/24   | 72021    | GENEVA WORLDWIDE INC | INTERPRETER SERVICES               | \$1,080.00 |
| 04/26/24   | 72142    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$8.14     |
| 04/26/24   | 72143    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$129.00   |
| 04/26/24   | 72160    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.00    |
| 05/24/24   | 72601    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.76    |
| 05/24/24   | 72602    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.07     |
| 05/30/24   | 72790    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.76    |
| 05/30/24   | 72791    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.00    |
| 07/12/24   | 73287    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.76    |
| 07/12/24   | 73288    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.00    |
| 08/09/24   | 73671    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$10.76    |
| 08/09/24   | 73672    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$25.00    |
| 09/13/24   | 74125    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.76    |
| 09/13/24   | 74126    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.00    |
| 09/13/24   | 74139    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.00    |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 04/01/24   | 2202968  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$1,252.42 |
| 04/01/24   | 2202980  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$338.61   |
| 04/01/24   | 2202996  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$518.15   |
| 04/01/24   | 2203005  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$700.26   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR MONICA R. MARTINEZ**  
**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member    | Description                 | Amount              |
|---|----------|------------------|-----------------------------|---------------------|
| 04/01/24                                  | 2203015  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$709.47            |
| 04/01/24                                  | 2203020  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$887.24            |
| 04/01/24                                  | 2203024  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$892.75            |
| 04/01/24                                  | 2203029  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$892.47            |
| 04/01/24                                  | 2203033  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$711.00            |
| 04/01/24                                  | 2203038  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$892.47            |
| 04/01/24                                  | 2203044  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$704.52            |
| 06/27/24                                  | 2251347  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$709.47            |
| 06/27/24                                  | 2251364  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$892.47            |
| 06/27/24                                  | 2251375  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$704.24            |
| 06/27/24                                  | 2251400  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$1,136.33          |
| 06/27/24                                  | 2251408  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$774.49            |
| 06/27/24                                  | 2251775  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$1,156.64          |
| 07/05/24                                  | 2254805  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$890.66            |
| 07/05/24                                  | 2254818  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$892.47            |
| 07/05/24                                  | 2254827  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$883.75            |
| 07/05/24                                  | 2254856  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$700.26            |
| 07/05/24                                  | 2254861  | MARTINEZ, MONICA | LEGISLATIVE DUTIES - ALBANY | \$1,066.32          |
| <b>TOTAL EXPENSES:</b>                    |          |                  |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                  |                             | <b>\$364,250.54</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                  |                             | <b>\$19,731.47</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                  |                             | <b>\$383,982.01</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$2,311.39   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$109,376.68 |
| TOTAL MAILING EXPENSES.....   | \$111,688.07 |
| OFFICE SUPPLIES EXPENSES..... | \$239.58     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOAQUIM M. MARTINS**

VICE CHAIR OF THE SENATE MINORITY CONFERENCE  
 RANKING MEMBER OF SENATE LABOR COMMITTEE  
 RANKING MEMBER OF SENATE PROCUREMENT AND CONTRACTS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| MARTINS, JOAQUIM M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                             | Pay Type | Amount      |
|----------------------|---------------------|-----------------------------------|----------|-------------|
| BANVILLE III, JOHN K | 03/14/24 - 09/11/24 | CHIEF OF STAFF                    | RA       | \$40,000.09 |
| BROWN, MEG V         | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT          | SA       | \$17,500.08 |
| DAFONTE, JASON A     | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES COORDINATOR  | RA       | \$20,000.11 |
| DISILVIO, PETER F    | 03/01/24 - 08/26/24 | COUNSEL                           | TE       | \$1,025.00  |
| DONNO, BARBARA C     | 03/14/24 - 09/11/24 | DIRECTOR OF GOVERNMENT AFFAIRS    | SA       | \$17,500.08 |
| EHRlich, PAUL S      | 03/14/24 - 09/11/24 | DISTRICT CHIEF OF STAFF & COUNSEL | SA       | \$15,000.05 |
| JENSEN, MICHELLE M   | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS     | RA       | \$37,500.06 |
| MARTINS, AMANDA A    | 03/11/24 - 09/11/24 | COMMUNICATIONS DIRECTOR           | RA       | \$27,076.99 |
| MIGNARDI, UMBERTO    | 03/14/24 - 03/13/24 | COMMUNICATIONS ADVISOR            | TE       | \$1,442.31  |
| MIGNARDI, UMBERTO    | 03/14/24 - 09/11/24 | COMMUNICATIONS ADVISOR            | SA       | \$5,980.86  |
| PAREDES, DENISE D    | 02/15/24 - 06/16/24 | COMMUNITY LIAISON                 | TE       | \$837.50    |
| SALGADO, AMANDA D    | 03/14/24 - 09/11/24 | DISTRICT OFFICE MANAGER           | RA       | \$27,500.07 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description                        | Amount     |
|------------|----------|-----------------------|------------------------------------|------------|
| 04/26/24   | 72148    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$55.92    |
| 04/29/24   | 72237    | 173 MINEOLA STEEL LLC | D.O. LEASE                         | \$3,634.58 |
| 05/24/24   | 72608    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$55.92    |
| 05/28/24   | 72702    | 173 MINEOLA STEEL LLC | D.O. LEASE                         | \$3,634.58 |
| 07/01/24   | 73141    | 173 MINEOLA STEEL LLC | D.O. LEASE                         | \$3,634.58 |
| 07/12/24   | 73296    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$75.12    |
| 07/29/24   | 73502    | 173 MINEOLA STEEL LLC | D.O. LEASE                         | \$3,634.58 |
| 08/09/24   | 73679    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$75.12    |
| 08/26/24   | 73880    | 173 MINEOLA STEEL LLC | D.O. LEASE                         | \$3,634.58 |
| 09/30/24   | 74311    | 173 MINEOLA STEEL LLC | D.O. LEASE                         | \$3,634.58 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 04/01/24   | 2203754  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$843.12   |
| 04/11/24   | 2206963  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$843.12   |
| 04/18/24   | 2211424  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$660.12   |
| 05/02/24   | 2217840  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$1,209.12 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOAQUIM M. MARTINS**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Senate Member    | Description                 | Amount       |
|------------------------------------|----------|------------------|-----------------------------|--------------|
| 05/15/24                           | 2214635  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$660.12     |
| 05/22/24                           | 2230926  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$843.12     |
| 05/30/24                           | 2233533  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$843.12     |
| 06/04/24                           | 2237607  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$843.12     |
| 06/21/24                           | 2247281  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$843.12     |
| 07/05/24                           | 2254043  | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$1,209.12   |
| <b>TOTAL EXPENSES:</b>             |          |                  |                             |              |
| PERSONAL SERVICE EXPENDITURES..... |          |                  |                             | \$282,363.20 |
| GENERAL EXPENDITURES.....          |          |                  |                             | \$30,866.76  |
| TOTAL ALL EXPENSES.....            |          |                  |                             | =====        |
|                                    |          |                  |                             | \$313,229.96 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$683.38     |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$120,314.37 |
| TOTAL MAILING EXPENSES.....   | \$120,997.75 |
| OFFICE SUPPLIES EXPENSES..... | \$137.58     |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR MARIO R. MATTERA**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member  | Description                 | Amount              |
|---|----------|----------------|-----------------------------|---------------------|
| 04/25/24                                  | 2214636  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$740.69            |
| 05/02/24                                  | 2217020  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$626.69            |
| 05/09/24                                  | 2221017  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$1,289.69          |
| 05/22/24                                  | 2230938  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$735.46            |
| 05/30/24                                  | 2235258  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$913.86            |
| 06/21/24                                  | 2247288  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$557.69            |
| 06/27/24                                  | 2248465  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$740.69            |
| 06/27/24                                  | 2251428  | MATTERA, MARIO | LEGISLATIVE DUTIES - ALBANY | \$1,106.69          |
| <b>TOTAL EXPENSES:</b>                    |          |                |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                |                             | <b>\$265,557.97</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                |                             | <b>\$32,694.88</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                |                             | <b>\$298,252.85</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$793.03    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$93,776.55 |
| TOTAL MAILING EXPENSES.....   | \$94,569.58 |
| OFFICE SUPPLIES EXPENSES..... | \$580.02    |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR RACHEL MAY**

CHAIR OF THE COMMITTEE ON CITIES 2  
CO-CHAIR OF THE LEGISLATIVE COMMISSION ON RURAL RESOURCES

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| MAY, SUSAN RACHEL | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                 | Dates Of Service    | Title                                | Pay Type | Amount      |
|--------------------------|---------------------|--------------------------------------|----------|-------------|
| GUNNELLS, AMY E          | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                     | RA       | \$34,200.01 |
| HERNANDEZ, NODESIA R     | 03/14/24 - 09/11/24 | DIRECTOR OF PUBLIC AFFAIRS           | RA       | \$35,550.06 |
| MARCIL, MARY D           | 03/14/24 - 06/19/24 | SCHEDULER / LEGISLATIVE ASSISTANT    | RA       | \$15,846.16 |
| MCNABB-COLEMAN, AILEEN M | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA       | \$29,300.05 |
| MESSINEO, DANIEL P       | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$35,600.11 |
| PARKER, TATIANA C        | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES & G | RA       | \$41,000.05 |
| REILLY, MICHAEL F        | 04/25/24 - 06/06/24 | LEGISLATIVE ASSISTANT                | TE       | \$3,159.00  |
| VANDERVORT, ERIC M       | 03/14/24 - 09/11/24 | SENIOR DIRECTOR OF LEGISLATION & POL | RA       | \$44,450.12 |
| WEST-DAVIS, VERNAHIA L   | 07/08/24 - 09/11/24 | LEGISLATIVE ASSISTANT                | RA       | \$9,046.18  |
| WILLIAMS, KRISTIN M      | 03/14/24 - 09/11/24 | ALBANY DIRECTOR OF OPERATION/DEPUTY  | SA       | \$44,450.12 |
| ZELIFF, ZACHARY T        | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$45,200.09 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                       | Description                        | Amount   |
|------------|----------|------------------------------|------------------------------------|----------|
| 04/26/24   | 72126    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$21.99  |
| 04/26/24   | 72240    | EAST HILL FAMILY MEDICAL INC | D.O. LEASE                         | \$500.25 |
| 05/24/24   | 72581    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00 |
| 05/24/24   | 72588    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$21.99  |
| 05/24/24   | 72705    | EAST HILL FAMILY MEDICAL INC | D.O. LEASE                         | \$500.25 |
| 05/30/24   | 72776    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$21.99  |
| 06/28/24   | 73144    | EAST HILL FAMILY MEDICAL INC | D.O. LEASE                         | \$500.25 |
| 07/12/24   | 73266    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$100.00 |
| 07/26/24   | 73505    | EAST HILL FAMILY MEDICAL INC | D.O. LEASE                         | \$500.25 |
| 08/23/24   | 73883    | EAST HILL FAMILY MEDICAL INC | D.O. LEASE                         | \$500.25 |
| 09/27/24   | 74313    | EAST HILL FAMILY MEDICAL INC | D.O. LEASE                         | \$500.25 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member     | Description                 | Amount   |
|------------|----------|-------------------|-----------------------------|----------|
| 04/01/24   | 2203061  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$203.62 |
| 04/01/24   | 2203071  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$448.24 |
| 04/01/24   | 2203077  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$201.99 |
| 04/01/24   | 2203078  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$201.99 |
| 08/01/24   | 2268671  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$487.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR RACHEL MAY**  
**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member     | Description                 | Amount              |
|---|----------|-------------------|-----------------------------|---------------------|
| 08/01/24                                  | 2268691  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$824.64            |
| 08/01/24                                  | 2268799  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$824.22            |
| 08/01/24                                  | 2268808  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$642.22            |
| 08/14/24                                  | 2272396  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$710.36            |
| 08/14/24                                  | 2277059  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$1,190.92          |
| 08/14/24                                  | 2277080  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$527.92            |
| 08/14/24                                  | 2277120  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$824.92            |
| 08/14/24                                  | 2277174  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$824.97            |
| 09/06/24                                  | 2288200  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$459.46            |
| 09/06/24                                  | 2288365  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$487.00            |
| 09/06/24                                  | 2288381  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$824.92            |
| 09/06/24                                  | 2288399  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$506.98            |
| 09/06/24                                  | 2288446  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$641.92            |
| 09/06/24                                  | 2288479  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$824.92            |
| 09/06/24                                  | 2288489  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$641.36            |
| 09/06/24                                  | 2288512  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$641.92            |
| 09/06/24                                  | 2288576  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$722.71            |
| 09/06/24                                  | 2288585  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$641.92            |
| 09/06/24                                  | 2288596  | MAY, SUSAN RACHEL | LEGISLATIVE DUTIES - ALBANY | \$1,190.92          |
| <b>TOTAL EXPENSES:</b>                    |          |                   |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                   |                             | <b>\$408,801.95</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                   |                             | <b>\$18,859.51</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                   |                             | <b>\$427,661.46</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$517.54     |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$114,968.04 |
| TOTAL MAILING EXPENSES.....   | \$115,485.58 |
| OFFICE SUPPLIES EXPENSES..... | \$130.59     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR SHELLEY MAYER**

DEPUTY MAJORITY LEADER FOR STATE / FEDERAL RELATIONS  
CHAIR OF SENATE EDUCATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| MAYER, SHELLEY B | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                  | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------------|---------------------|--------------------------------------|----------|-------------|
| BERRY, SOFIA C            | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS        | RA       | \$33,500.09 |
| CINEAS, CHRISTINE F       | 03/14/24 - 09/11/24 | DIR OF CONSTITUENT SERVICE & COMMUN  | RA       | \$36,000.12 |
| ESTROFF, RACHEL A         | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$57,500.04 |
| EVANS DEGENARO, PHYLLIS J | 03/14/24 - 09/11/24 | COMMUNICATIONS ASSOCIATE             | RA       | \$31,000.06 |
| GORMAN, PATRICIA L        | 03/14/24 - 09/11/24 | LEGISLATIVE COUNSEL                  | SA       | \$34,500.05 |
| JOYCE, MARYANNE J         | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF & ASSOCIATE CO | RA       | \$40,750.06 |
| KIRK, HANNAH E            | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$34,000.07 |
| LARES, JESSICA            | 03/14/24 - 04/22/24 | CONSTITUENT SERVICES ASSOCIATE       | SA       | \$4,315.41  |
| LARES, JESSICA            | 06/19/24            | LUMP SUM VACATION PAYMENT            |          | \$556.13    |
| O'SULLIVAN, MARY K        | 03/14/24 - 09/11/24 | OUTREACH DIRECTOR                    | SA       | \$23,000.12 |
| OCHOA, LUIS ANGEL         | 08/07/24 - 09/11/24 | CONSTITUENT SERV COMMUNITY AFF ASSOC | SA       | \$4,500.00  |
| REPPY, KAREN I            | 03/14/24 - 09/11/24 | LEGISLATIVE AND EDUCATION COMMITTEE  | RA       | \$41,500.03 |
| ZUNIGA ARELLANO, PERLA Y  | 03/14/24 - 09/03/24 | COMMUNITY OUTREACH SPECIALIST        | RA       | \$33,242.40 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor               | Description                        | Amount     |
|------------|----------|----------------------|------------------------------------|------------|
| 04/05/24   | 71810    | GENEVA WORLDWIDE INC | INTERPRETER SERVICES               | \$1,140.00 |
| 04/26/24   | 72125    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 04/29/24   | 72235    | SILVERMAN 237 LLC    | D.O. LEASE                         | \$4,072.42 |
| 05/24/24   | 72542    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48   |
| 05/24/24   | 72587    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$55.92    |
| 05/28/24   | 72700    | SILVERMAN 237 LLC    | D.O. LEASE                         | \$4,072.42 |
| 05/30/24   | 72775    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 06/21/24   | 72980    | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS         | \$678.71   |
| 07/01/24   | 73139    | SILVERMAN 237 LLC    | D.O. LEASE                         | \$4,072.42 |
| 07/12/24   | 73272    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 07/29/24   | 73500    | SILVERMAN 237 LLC    | D.O. LEASE                         | \$4,178.67 |
| 08/09/24   | 73611    | GENEVA WORLDWIDE INC | INTERPRETER SERVICES               | \$1,080.00 |
| 08/09/24   | 73657    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$27.96    |
| 08/26/24   | 73878    | SILVERMAN 237 LLC    | D.O. LEASE                         | \$4,178.67 |
| 09/13/24   | 74111    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 09/30/24   | 74309    | SILVERMAN 237 LLC    | D.O. LEASE                         | \$4,178.67 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR SHELLEY MAYER**  
**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member  | Description                 | Amount              |
|---|----------|----------------|-----------------------------|---------------------|
| 04/11/24                                  | 2207905  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$778.80            |
| 04/11/24                                  | 2207927  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$778.80            |
| 04/18/24                                  | 2209414  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$595.80            |
| 05/15/24                                  | 2226789  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$595.80            |
| 05/15/24                                  | 2226822  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$664.80            |
| 05/15/24                                  | 2226834  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$1,144.80          |
| 05/22/24                                  | 2230954  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$595.80            |
| 06/21/24                                  | 2246065  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$778.80            |
| 06/21/24                                  | 2246074  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$778.80            |
| 07/05/24                                  | 2255418  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$595.80            |
| 07/05/24                                  | 2255497  | MAYER, SHELLEY | LEGISLATIVE DUTIES - ALBANY | \$961.80            |
| <b>TOTAL EXPENSES:</b>                    |          |                |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                |                             | <b>\$445,364.58</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                |                             | <b>\$36,662.98</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                |                             | <b>\$482,027.56</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$3,325.52  |
| NEWSLETTER.....               | \$67,584.76 |
| BULK RATE.....                | \$0.00      |
| TOTAL MAILING EXPENSES.....   | \$70,910.28 |
| OFFICE SUPPLIES EXPENSES..... | \$275.60    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR DEAN MURRAY**

RANKING MEMBER OF SENATE COMMERCE, ECONOMIC DEVELOPMENT AND SMALL BUSINESS COMMITTEE  
 RANKING MEMBER OF SENATE LIBRARIES COMMITTEE  
 RANKING MEMBER OF SENATE SOCIAL SERVICES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                      | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------------|---------------------|--------|----------|-------------|
| MURRAY, LEONARD DEAN | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                       | Dates Of Service    | Title                   | Pay Type | Amount      |
|--------------------------------|---------------------|-------------------------|----------|-------------|
| FURNARI, JOSEPH J              | 03/14/24 - 09/11/24 | COMMUNITY LIAISON       | RA       | \$23,100.09 |
| GIANCANA, SARAH T              | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE        | RA       | \$19,950.06 |
| HINES, PENNY L                 | 03/14/24 - 09/11/24 | CHIEF OF STAFF          | RA       | \$36,750.09 |
| JEUNE, JESSICA E               | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR    | SA       | \$30,094.70 |
| MICHIELS-SWICKICKI, KIMBERLY A | 02/17/24 - 08/27/24 | COMMUNITY LIAISON       | TE       | \$3,295.00  |
| NAPOLITANO, MICHAEL P          | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE        | SA       | \$13,398.58 |
| PARMELY, ANN B                 | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR | RA       | \$32,812.52 |
| ROMEO, MARY                    | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON     | SA       | \$14,962.61 |
| SALAMONE, ROSEMARIE            | 04/12/24 - 09/11/24 | LEGISLATIVE AIDE        | SA       | \$8,000.12  |
| TUOSKI JR, RICHARD F           | 03/14/24 - 09/11/24 | ALBANY OFFICE DIRECTOR  | SA       | \$17,499.95 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description           | Amount     |
|------------|----------|-------------------------------------|-----------------------|------------|
| 04/11/24   | 71984    | PSEG LONG ISLAND LLC                | D.O. ELECTRIC SERVICE | \$337.99   |
| 04/26/24   | 72181    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE      | \$278.13   |
| 04/29/24   | 72207    | 90 WEST MAIN STREET LLC             | D.O. LEASE            | \$4,236.26 |
| 05/17/24   | 72482    | PSEG LONG ISLAND LLC                | D.O. ELECTRIC SERVICE | \$343.38   |
| 05/24/24   | 72643    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE      | \$170.81   |
| 05/28/24   | 72672    | 90 WEST MAIN STREET LLC             | D.O. LEASE            | \$4,236.26 |
| 06/21/24   | 73030    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE      | \$40.97    |
| 06/21/24   | 73031    | PSEG LONG ISLAND LLC                | D.O. ELECTRIC SERVICE | \$435.38   |
| 07/01/24   | 73112    | 90 WEST MAIN STREET LLC             | D.O. LEASE            | \$4,236.26 |
| 07/19/24   | 73397    | PSEG LONG ISLAND LLC                | D.O. ELECTRIC SERVICE | \$505.64   |
| 07/26/24   | 73445    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE      | \$41.98    |
| 07/29/24   | 73473    | 90 WEST MAIN STREET LLC             | D.O. LEASE            | \$4,236.26 |
| 08/23/24   | 73823    | PSEG LONG ISLAND LLC                | D.O. ELECTRIC SERVICE | \$588.34   |
| 08/26/24   | 73851    | 90 WEST MAIN STREET LLC             | D.O. LEASE            | \$4,236.26 |
| 08/30/24   | 73962    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE      | \$39.44    |
| 09/20/24   | 74230    | PSEG LONG ISLAND LLC                | D.O. ELECTRIC SERVICE | \$606.38   |
| 09/30/24   | 74283    | 90 WEST MAIN STREET LLC             | D.O. LEASE            | \$4,236.26 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR DEAN MURRAY**  
MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member        | Description                 | Amount     |
|------------|----------|----------------------|-----------------------------|------------|
| 04/01/24   | 2203759  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$928.65   |
| 04/25/24   | 2214689  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$1,294.65 |
| 05/02/24   | 2217034  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$928.65   |
| 05/09/24   | 2221059  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$1,111.65 |
| 05/09/24   | 2221073  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$1,294.65 |
| 06/21/24   | 2247299  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$928.65   |
| 06/21/24   | 2247306  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$1,111.65 |
| 06/21/24   | 2247315  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$1,111.65 |
| 06/27/24   | 2251441  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$928.65   |
| 07/05/24   | 2254055  | MURRAY, LEONARD DEAN | LEGISLATIVE DUTIES - ALBANY | \$1,477.65 |

**TOTAL EXPENSES:**

|                                    |                    |
|------------------------------------|--------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$270,863.72       |
| GENERAL EXPENDITURES.....          | \$39,922.50        |
| TOTAL ALL EXPENSES.....            | ===== \$310,786.22 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$451.44    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$59,522.59 |
| TOTAL MAILING EXPENSES.....   | \$59,974.03 |
| OFFICE SUPPLIES EXPENSES..... | \$313.36    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ZELLNOR Y. MYRIE**

CHAIR OF SENATE ELECTIONS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| MYRIE, ZELLNOR Y | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                 | Dates Of Service    | Title                               | Pay Type | Amount      |
|--------------------------|---------------------|-------------------------------------|----------|-------------|
| BAER, MATTHEW S          | 03/14/24 - 09/11/24 | DIRECTOR OF POLICY & COMMUNICATIONS | RA       | \$41,000.05 |
| BARBIN, EMMA C           | 03/14/24 - 06/21/24 | CONSTITUENT SVCS MGR & PRESS COORD  | RA       | \$15,400.00 |
| BARBIN, EMMA C           |                     | LUMP SUM VACATION PAYMENT           |          | \$2,100.00  |
| BAYALAMA, GODFRE VIANNEY | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$50,000.08 |
| CINAR, YESIM C           | 04/25/24 - 06/06/24 | LEGISLATIVE ASSISTANT               | SA       | \$4,525.75  |
| EDWARDS, PAURCHA V       | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                   | RA       | \$37,500.06 |
| FILS AIME, ANDERSON      | 03/14/24 - 07/03/24 | DIRECTOR OF ORGANIZING              | RA       | \$19,615.45 |
| FILS AIME, ANDERSON      |                     | LUMP SUM VACATION PAYMENT           |          | \$6,923.10  |
| FOWLER, CATHERINE E      | 03/14/24 - 07/24/24 | POLICY ADVISOR                      | RA       | \$21,923.11 |
| KNIGHT, YVONNE M         | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS              | RA       | \$35,000.03 |
| ONG GARCIA, ANDREW       | 03/14/24 - 05/08/24 | LEGISLATIVE AIDE                    | SA       | \$4,821.44  |
| ONG GARCIA, ANDREW       |                     | LUMP SUM VACATION PAYMENT           |          | \$773.57    |
| ONG GARCIA, ANDREW       | 06/01/24 - 09/11/24 | LEGISLATIVE ANALYST                 | RA       | \$11,246.16 |
| PERKINS, JUSTIN J        | 03/14/24 - 06/14/24 | LEGISLATIVE DIRECTOR                | RA       | \$19,384.64 |
| PERKINS, JUSTIN J        |                     | LUMP SUM VACATION PAYMENT           |          | \$8,076.93  |
| PRESSLEY, ATIRA B        | 03/14/24 - 09/11/24 | COMMUNICATIONS & DIGITAL MEDIA AIDE | RA       | \$26,000.00 |
| REILLY, KRISTA S         | 07/09/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES    | RA       | \$11,388.48 |
| ZURITA, FREDA M          | 03/14/24 - 09/11/24 | DIRECTOR OF SPECIAL PROJECTS        | RA       | \$30,000.10 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE              | \$553.96   |
| 04/11/24   | 71939    | CG SPOTLESS CLEANING LLC                  | D.O. CLEANING                      | \$560.00   |
| 04/26/24   | 72120    | JP MORGAN - P CARD                        | CREDIT FOR SUBSCRIPTION            | -\$37.43   |
| 04/26/24   | 72204    | MJ 1077 NOSTRAND LLC                      | D.O. LEASE                         | \$4,780.68 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE              | \$422.30   |
| 05/10/24   | 72335    | CG SPOTLESS CLEANING LLC                  | D.O. CLEANING                      | \$630.00   |
| 05/24/24   | 72578    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/24/24   | 72669    | MJ 1077 NOSTRAND LLC                      | D.O. LEASE                         | \$4,780.68 |
| 06/21/24   | 72991    | CG SPOTLESS CLEANING LLC                  | D.O. CLEANING                      | \$630.00   |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE              | \$318.65   |
| 06/28/24   | 73109    | MJ 1077 NOSTRAND LLC                      | D.O. LEASE                         | \$4,780.68 |
| 07/12/24   | 73212    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$480.00   |
| 07/12/24   | 73227    | CG SPOTLESS CLEANING LLC                  | D.O. CLEANING                      | \$560.00   |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE              | \$324.67   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ZELLNOR Y. MYRIE**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                     | Description                        | Amount     |
|------------|----------|----------------------------|------------------------------------|------------|
| 07/26/24   | 73470    | MJ 1077 NOSTRAND LLC       | D.O. LEASE                         | \$4,780.68 |
| 08/09/24   | 73592    | EBSCO INDUSTRIES INC       | SUBSCRIPTIONS/PUBLICATIONS         | \$118.47   |
| 08/09/24   | 73623    | CG SPOTLESS CLEANING LLC   | D.O. CLEANING                      | \$630.00   |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE              | \$307.85   |
| 08/23/24   | 73848    | MJ 1077 NOSTRAND LLC       | D.O. LEASE                         | \$4,780.68 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE              | \$424.65   |
| 09/13/24   | 74067    | CG SPOTLESS CLEANING LLC   | D.O. CLEANING                      | \$630.00   |
| 09/13/24   | 74099    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$70.00    |
| 09/13/24   | 74105    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$119.99   |
| 09/27/24   | 74280    | MJ 1077 NOSTRAND LLC       | D.O. LEASE                         | \$4,780.68 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount     |
|------------|----------|----------------|-----------------------------|------------|
| 04/01/24   | 2204597  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$1,071.81 |
| 04/01/24   | 2204608  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$899.84   |
| 04/01/24   | 2204618  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$985.54   |
| 04/25/24   | 2212039  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$985.86   |
| 04/25/24   | 2212046  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$795.84   |
| 05/09/24   | 2219788  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$590.97   |
| 05/09/24   | 2219924  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$1,285.98 |
| 07/18/24   | 2259698  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$716.00   |
| 07/18/24   | 2259731  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$727.99   |
| 07/18/24   | 2259742  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$723.00   |
| 08/01/24   | 2269318  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$984.00   |
| 08/14/24   | 2271347  | MYRIE, ZELLNOR | LEGISLATIVE DUTIES - ALBANY | \$716.00   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$416,678.95 |
| GENERAL EXPENDITURES.....          | \$46,105.02  |
| TOTAL ALL EXPENSES.....            | \$462,783.97 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |              |
|-------------------------------|--------------|
| FIRST CLASS.....              | \$1,163.51   |
| NEWSLETTER.....               | \$83,604.13  |
| BULK RATE.....                | \$81,529.85  |
| TOTAL MAILING EXPENSES.....   | \$166,297.49 |
| OFFICE SUPPLIES EXPENSES..... | \$435.23     |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR PETER OBERACKER**

RANKING MEMBER OF SENATE ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE  
 RANKING MEMBER OF SENATE TRANSPORTATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| OBERACKER JR, PETER | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                          | Pay Type | Amount      |
|---------------------|---------------------|--------------------------------|----------|-------------|
| BISHOP, JEFFREY C   | 03/14/24 - 08/13/24 | COMMUNICATIONS DIRECTOR        | RA       | \$39,461.56 |
| CASALE, LYNN A      | 06/01/24 - 09/11/24 | CHIEF OF STAFF                 | SA       | \$28,769.22 |
| DJURDJEVICH, MIRA D | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT       | RA       | \$34,499.92 |
| HEIMROTH, LAURIE A  | 03/14/24 - 07/17/24 | SENIOR STAFF ASSISTANT         | RA       | \$28,500.00 |
| HEIMROTH, LAURIE A  | 09/11/24            | LUMP SUM VACATION PAYMENT      |          | \$9,000.00  |
| KOERNER, DANIEL     | 06/01/24 - 09/11/24 | COMMUNICATIONS DIRECTOR        | SA       | \$17,000.00 |
| OBRIEN, CAMILLE C   | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY OUTREACH | SA       | \$19,500.00 |
| TAYLOR, JULIE L     | 03/14/24 - 09/11/24 | SECRETARY                      | RA       | \$29,500.12 |
| WHEELER, RONALD G   | 03/14/24 - 05/31/24 | CHIEF OF STAFF                 | RA       | \$15,386.79 |
| WHEELER, RONALD G   | 07/31/24            | LUMP SUM VACATION PAYMENT      |          | \$7,445.22  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                   | Description                        | Amount     |
|------------|----------|--|------------------------------------|------------|
| 04/05/24   | 71900    | NYSEG                                    | D.O. ELECTRIC AND GAS SERVICE      | \$256.04   |
| 04/15/24   | 71928    | B & K CLEANING INC                       | D.O. CLEANING                      | \$250.00   |
| 04/19/24   | 72020    | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL               | \$64.72    |
| 04/26/24   | 72156    | JP MORGAN - P CARD                       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$6.00     |
| 04/26/24   | 72161    | JP MORGAN - P CARD                       | SUBSCRIPTIONS/PUBLICATIONS         | \$59.00    |
| 04/26/24   | 72245    | RICRA LLC                                | D.O. LEASE                         | \$2,338.74 |
| 05/03/24   | 72295    | NYSEG                                    | D.O. ELECTRIC AND GAS SERVICE      | \$200.13   |
| 05/13/24   | 72330    | B & K CLEANING INC                       | D.O. CLEANING                      | \$200.00   |
| 05/17/24   | 72423    | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL               | \$64.59    |
| 05/24/24   | 72567    | JP MORGAN - P CARD                       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$234.00   |
| 05/24/24   | 72710    | RICRA LLC                                | D.O. LEASE                         | \$2,338.74 |
| 06/07/24   | 72903    | NYSEG                                    | D.O. ELECTRIC AND GAS SERVICE      | \$182.70   |
| 06/10/24   | 72863    | B & K CLEANING INC                       | D.O. CLEANING                      | \$250.00   |
| 06/14/24   | 72923    | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL               | \$64.47    |
| 06/28/24   | 73150    | RICRA LLC                                | D.O. LEASE                         | \$2,338.74 |
| 07/12/24   | 73356    | NYSEG                                    | D.O. ELECTRIC AND GAS SERVICE      | \$173.82   |
| 07/15/24   | 73216    | B & K CLEANING INC                       | D.O. CLEANING                      | \$200.00   |
| 07/19/24   | 73368    | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL               | \$65.93    |
| 07/26/24   | 73511    | RICRA LLC                                | D.O. LEASE                         | \$2,338.74 |
| 08/09/24   | 73727    | NYSEG                                    | D.O. ELECTRIC AND GAS SERVICE      | \$240.29   |
| 08/12/24   | 73613    | B & K CLEANING INC                       | CARPET CLEANING                    | \$395.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR PETER OBERACKER

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                   | Description                   | Amount     |
|------------|----------|--|-------------------------------|------------|
| 08/12/24   | 73614    | B & K CLEANING INC                       | D.O. CLEANING                 | \$200.00   |
| 08/19/24   | 73749    | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL          | \$65.57    |
| 08/23/24   | 73889    | RICRA LLC                                | D.O. LEASE                    | \$2,338.74 |
| 09/06/24   | 74039    | NYSEG                                    | D.O. ELECTRIC AND GAS SERVICE | \$191.94   |
| 09/20/24   | 74189    | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL          | \$65.57    |
| 09/23/24   | 74192    | B & K CLEANING INC                       | D.O. CLEANING                 | \$250.00   |
| 09/27/24   | 74318    | RICRA LLC                                | D.O. LEASE                    | \$2,338.74 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 04/01/24   | 2203760  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$385.21   |
| 04/11/24   | 2206984  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$385.21   |
| 04/18/24   | 2210175  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$316.21   |
| 04/25/24   | 2214696  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$316.21   |
| 05/02/24   | 2218363  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$1,093.21 |
| 05/22/24   | 2230966  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$316.21   |
| 05/30/24   | 2233545  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$385.21   |
| 06/04/24   | 2237615  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$385.21   |
| 06/21/24   | 2246104  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$316.21   |
| 06/27/24   | 2248472  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$454.21   |
| 07/05/24   | 2255434  | OBERACKER, PETER | LEGISLATIVE DUTIES - ALBANY | \$178.21   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$300,062.83 |
| GENERAL EXPENDITURES.....          | \$22,243.52  |
| TOTAL ALL EXPENSES.....            | \$322,306.35 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |             |
|-------------------------------|-------------|
| FIRST CLASS.....              | \$901.98    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$82,085.56 |
| TOTAL MAILING EXPENSES.....   | \$82,987.54 |
| OFFICE SUPPLIES EXPENSES..... | \$97.79     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR THOMAS F. O'MARA**

RANKING MEMBER OF SENATE FINANCE COMMITTEE  
 RANKING MEMBER OF SENATE INVESTIGATIONS AND GOVERNMENT OPERATIONS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title                            | Pay Type | Amount      |
|------------------|---------------------|----------------------------------|----------|-------------|
| O'MARA, THOMAS F | 03/28/24 - 09/25/24 | MEMBER                           | RA       | \$71,000.00 |
| O'MARA, THOMAS F | 04/10/24            | RNKG MIN MEM SENATE FINANCE COMM | RA       | \$15,375.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| AMBRECHT, MICHAEL R     | 03/14/24 - 09/11/24 | COUNSEL                              | SA       | \$37,500.06 |
| GOODNOUGH, GREG M       | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$26,050.05 |
| LATTIN, SARA J          | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$45,807.74 |
| MEDDLETON, JAMES J      | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | SA       | \$17,500.08 |
| PEMBERTON, CRAIG N      | 03/14/24 - 09/11/24 | CASE WORKER                          | RA       | \$22,000.03 |
| ROGERS, MICHAEL B       | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY RELATIONS      | RA       | \$40,153.86 |
| WAYAND-REIF, JEANETTE M | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS/SENIOR ADVISO | RA       | \$45,376.95 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                         | Description                        | Amount     |
|------------|----------|--------------------------------|------------------------------------|------------|
| 04/26/24   | 72106    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99    |
| 04/26/24   | 72186    | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE                         | \$900.00   |
| 04/29/24   | 72225    | ARNOT REALTY CORPORATION       | D.O. LEASE                         | \$1,745.21 |
| 05/24/24   | 72559    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99    |
| 05/24/24   | 72649    | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE                         | \$900.00   |
| 05/28/24   | 72689    | ARNOT REALTY CORPORATION       | D.O. LEASE                         | \$1,745.21 |
| 05/30/24   | 72760    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99    |
| 06/28/24   | 73090    | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE                         | \$900.00   |
| 07/01/24   | 73128    | ARNOT REALTY CORPORATION       | D.O. LEASE                         | \$1,745.21 |
| 07/12/24   | 73258    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99    |
| 07/26/24   | 73451    | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE                         | \$900.00   |
| 07/29/24   | 73489    | ARNOT REALTY CORPORATION       | D.O. LEASE                         | \$1,745.21 |
| 08/09/24   | 73646    | JP MORGAN - P CARD             | SUBSCRIPTIONS/PUBLICATIONS         | \$11.99    |
| 08/23/24   | 73829    | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE                         | \$900.00   |
| 08/26/24   | 73867    | ARNOT REALTY CORPORATION       | D.O. LEASE                         | \$1,745.21 |
| 09/13/24   | 74097    | JP MORGAN - P CARD             | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 09/27/24   | 74263    | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE                         | \$900.00   |
| 09/30/24   | 74299    | ARNOT REALTY CORPORATION       | D.O. LEASE                         | \$1,745.21 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount   |
|------------|----------|----------------|-----------------------------|----------|
| 04/01/24   | 2203762  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$618.00 |
| 05/02/24   | 2216130  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$801.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR THOMAS F. O'MARA**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                   | Amount     |
|------------|----------|----------------|-------------------------------|------------|
| 05/02/24   | 2216141  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$801.00   |
| 05/09/24   | 2216137  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$801.00   |
| 05/30/24   | 2234581  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$1,167.00 |
| 05/30/24   | 2234608  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$252.00   |
| 06/11/24   | 2245435  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$549.00   |
| 06/21/24   | 2246112  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$801.00   |
| 06/21/24   | 2246118  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$618.00   |
| 06/27/24   | 2248475  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$1,167.00 |
| 09/19/24   | 2296494  | O'MARA, THOMAS | LEGISLATIVE DUTIES - SYRACUSE | \$244.00   |
| 09/19/24   | 2297288  | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY   | \$252.00   |

**TOTAL EXPENSES:**

PERSONAL SERVICE EXPENDITURES..... \$320,763.77

GENERAL EXPENDITURES..... \$24,022.20

TOTAL ALL EXPENSES..... \$344,785.97

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

FIRST CLASS..... \$969.27

NEWSLETTER..... \$37,786.55

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$38,755.82

OFFICE SUPPLIES EXPENSES..... \$116.48

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ROBERT ORTT**

MINORITY LEADER OF THE SENATE  
RANKING MEMBER OF SENATE RULES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                | Dates Of Service    | Title             | Pay Type | Amount      |
|----------------|---------------------|-------------------|----------|-------------|
| ORTT, ROBERT G | 03/28/24 - 09/25/24 | MEMBER            | RA       | \$71,000.00 |
| ORTT, ROBERT G | 04/10/24            | MIN LDR OF SENATE | RA       | \$25,875.00 |

**STAFF EXPENDITURES**

| Employee                     | Dates Of Service    | Title                          | Pay Type | Amount      |
|------------------------------|---------------------|--------------------------------|----------|-------------|
| DRAPER, MERLE L              | 03/14/24 - 09/11/24 | COMMUNITY REPRESENTATIVE       | SA       | \$5,906.03  |
| DUGAN, ANDREW M              | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR              | RA       | \$43,250.09 |
| GODWIN, AUBREY D             | 03/14/24 - 09/11/24 | OPERATIONS COORDINATOR         | RA       | \$25,000.04 |
| GOESEKE, RUSSELL J           | 04/13/24 - 08/20/24 | FIELD REPRESENTATIVE           | TE       | \$475.00    |
| MACIELAK-WOJTKOWSKI, CAROL A | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT       | RA       | \$15,000.05 |
| MOSHER, MATTHEW M            | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS     | RA       | \$29,500.12 |
| WENNER, ERICA L              | 03/14/24 - 09/11/24 | DIRECTOR CONSTITUENT RELATIONS | RA       | \$30,000.10 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                   | Description                   | Amount     |
|------------|----------|--------------------------|-------------------------------|------------|
| 04/05/24   | 71781    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$108.50   |
| 04/05/24   | 71783    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$108.25   |
| 04/05/24   | 71784    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$161.00   |
| 04/08/24   | 71811    | STEPHANIE GRITZMACHER    | D.O. CLEANING                 | \$570.00   |
| 04/19/24   | 72009    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$107.25   |
| 04/19/24   | 72040    | NYSEG                    | D.O. ELECTRIC AND GAS SERVICE | \$422.20   |
| 04/26/24   | 72056    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$141.15   |
| 04/26/24   | 72120    | JP MORGAN - P CARD       | CREDIT FOR SUBSCRIPTION       | -\$37.43   |
| 04/29/24   | 72222    | 175 WALNUT LLC           | D.O. LEASE                    | \$1,900.00 |
| 05/24/24   | 72500    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$163.25   |
| 05/24/24   | 72647    | NYSEG                    | D.O. ELECTRIC AND GAS SERVICE | \$276.28   |
| 05/28/24   | 72508    | STEPHANIE GRITZMACHER    | D.O. CLEANING                 | \$635.00   |
| 05/28/24   | 72686    | 175 WALNUT LLC           | D.O. LEASE                    | \$1,900.00 |
| 06/07/24   | 72834    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$90.00    |
| 06/07/24   | 72861    | AMHERST ALARM INC        | D.O. ALARM SYSTEM             | \$264.00   |
| 06/14/24   | 72910    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$126.00   |
| 06/21/24   | 73034    | NYSEG                    | D.O. ELECTRIC AND GAS SERVICE | \$321.60   |
| 07/01/24   | 73049    | STEPHANIE GRITZMACHER    | D.O. CLEANING                 | \$570.00   |
| 07/01/24   | 73050    | STEPHANIE GRITZMACHER    | D.O. CLEANING                 | \$635.00   |
| 07/01/24   | 73125    | 175 WALNUT LLC           | D.O. LEASE                    | \$1,900.00 |
| 07/12/24   | 73183    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES           | \$92.00    |
| 07/19/24   | 73398    | NYSEG                    | D.O. ELECTRIC AND GAS SERVICE | \$348.56   |
| 07/29/24   | 73486    | 175 WALNUT LLC           | D.O. LEASE                    | \$1,900.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR ROBERT ORTT

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                   | Description                        | Amount     |
|------------|----------|--------------------------|------------------------------------|------------|
| 08/12/24   | 73612    | STEPHANIE GRITZMACHER    | D.O. CLEANING                      | \$570.00   |
| 08/19/24   | 73745    | EBSCO INDUSTRIES INC     | SUBSCRIPTIONS/PUBLICATIONS         | \$400.57   |
| 08/23/24   | 73826    | NYSEG                    | D.O. ELECTRIC AND GAS SERVICE      | \$409.48   |
| 08/26/24   | 73864    | 175 WALNUT LLC           | D.O. LEASE                         | \$1,900.00 |
| 09/06/24   | 73981    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES                | \$142.00   |
| 09/09/24   | 73991    | STEPHANIE GRITZMACHER    | D.O. CLEANING                      | \$635.00   |
| 09/09/24   | 73992    | STEPHANIE GRITZMACHER    | D.O. CLEANING                      | \$635.00   |
| 09/13/24   | 74096    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$143.88   |
| 09/13/24   | 74146    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$1.00     |
| 09/13/24   | 74147    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$70.00    |
| 09/13/24   | 74148    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$98.99    |
| 09/20/24   | 74233    | NYSEG                    | D.O. ELECTRIC AND GAS SERVICE      | \$334.58   |
| 09/30/24   | 74296    | 175 WALNUT LLC           | D.O. LEASE                         | \$1,900.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2203825  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$999.90   |
| 04/11/24   | 2206991  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$999.90   |
| 04/18/24   | 2210185  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$816.90   |
| 04/25/24   | 2214700  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$999.90   |
| 05/02/24   | 2218392  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$1,365.90 |
| 05/22/24   | 2230982  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$816.90   |
| 05/30/24   | 2233590  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$999.90   |
| 06/04/24   | 2237625  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$999.90   |
| 06/21/24   | 2246163  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$816.90   |
| 06/27/24   | 2248738  | ORTT, ROBERT  | LEGISLATIVE DUTIES - ALBANY | \$1,182.90 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$246,006.43 |
| GENERAL EXPENDITURES.....          | \$29,942.11  |
| TOTAL ALL EXPENSES.....            | \$275,948.54 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |             |
|-------------------------------|-------------|
| FIRST CLASS.....              | \$448.05    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$84,871.80 |
| TOTAL MAILING EXPENSES.....   | \$85,319.85 |
| OFFICE SUPPLIES EXPENSES..... | \$139.36    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ANTHONY H. PALUMBO**

RANKING MEMBER OF SENATE CODES COMMITTEE  
RANKING MEMBER OF SENATE JUDICIARY COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| PALUMBO, ANTHONY H | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| FERRIS, ROSANNE         | 03/14/24 - 09/11/24 | LEGISLATIVE ASSISTANT                | SA       | \$25,500.02 |
| INGHAM, JOANN M         | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT TO DIRECTOR        | SA       | \$17,500.08 |
| NONCARRROW, ANGELA M    | 03/14/24 - 09/11/24 | DISTRICT OFFICE DIRECTOR             | RA       | \$36,942.39 |
| PICCIRILLO, ALEXANDER L | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON/OPERATIONS ASST. | RA       | \$35,634.67 |
| STAZIO, CHRISTOPHER P   | 03/14/24 - 09/11/24 | CHIEF OF STAFF/DIR. COMMUNICATIONS   | RA       | \$67,500.03 |
| WEBER, RAYMOND M        | 03/06/24 - 09/11/24 | COMMUNITY AFFAIRS LIAISON            | RA       | \$28,096.20 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                        | Description                        | Amount     |
|------------|----------|-------------------------------|------------------------------------|------------|
| 04/05/24   | 71899    | PSEG LONG ISLAND LLC          | D.O. ELECTRIC SERVICE              | \$222.80   |
| 04/19/24   | 72039    | NATIONAL GRID-UPSTATE UTILITY | D.O. GAS SERVICE                   | \$148.09   |
| 04/26/24   | 72135    | JP MORGAN - P CARD            | SUBSCRIPTIONS/PUBLICATIONS         | \$28.76    |
| 04/26/24   | 72182    | PSEG LONG ISLAND LLC          | D.O. ELECTRIC SERVICE              | \$221.36   |
| 04/29/24   | 72219    | 400 MAIN RIVERHEAD LLC        | D.O. LEASE                         | \$2,958.00 |
| 05/17/24   | 72483    | NATIONAL GRID-UPSTATE UTILITY | D.O. GAS SERVICE                   | \$85.04    |
| 05/24/24   | 72595    | JP MORGAN - P CARD            | SUBSCRIPTIONS/PUBLICATIONS         | \$28.76    |
| 05/24/24   | 72645    | PSEG LONG ISLAND LLC          | D.O. ELECTRIC SERVICE              | \$242.25   |
| 05/28/24   | 72683    | 400 MAIN RIVERHEAD LLC        | D.O. LEASE                         | \$2,958.00 |
| 05/30/24   | 72784    | JP MORGAN - P CARD            | SUBSCRIPTIONS/PUBLICATIONS         | \$39.16    |
| 06/21/24   | 73032    | NATIONAL GRID-UPSTATE UTILITY | D.O. GAS SERVICE                   | \$42.42    |
| 06/28/24   | 73087    | PSEG LONG ISLAND LLC          | D.O. ELECTRIC SERVICE              | \$283.67   |
| 07/01/24   | 73122    | 400 MAIN RIVERHEAD LLC        | D.O. LEASE                         | \$2,958.00 |
| 07/12/24   | 73279    | JP MORGAN - P CARD            | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$39.16    |
| 07/26/24   | 73446    | NATIONAL GRID-UPSTATE UTILITY | D.O. GAS SERVICE                   | \$42.42    |
| 07/26/24   | 73447    | PSEG LONG ISLAND LLC          | D.O. ELECTRIC SERVICE              | \$344.94   |
| 07/29/24   | 73483    | 400 MAIN RIVERHEAD LLC        | D.O. LEASE                         | \$2,958.00 |
| 08/09/24   | 73666    | JP MORGAN - P CARD            | SUBSCRIPTIONS/PUBLICATIONS         | \$39.16    |
| 08/23/24   | 73824    | NATIONAL GRID-UPSTATE UTILITY | D.O. GAS SERVICE                   | \$45.14    |
| 08/26/24   | 73861    | 400 MAIN RIVERHEAD LLC        | D.O. LEASE                         | \$2,958.00 |
| 08/30/24   | 73963    | PSEG LONG ISLAND LLC          | D.O. ELECTRIC SERVICE              | \$395.49   |
| 09/13/24   | 74118    | JP MORGAN - P CARD            | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$39.16    |
| 09/20/24   | 74231    | NATIONAL GRID-UPSTATE UTILITY | D.O. GAS SERVICE                   | \$34.60    |
| 09/27/24   | 74261    | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE              | \$301.37   |
| 09/30/24   | 74293    | 400 MAIN RIVERHEAD LLC        | D.O. LEASE                         | \$2,958.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ANTHONY H. PALUMBO**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Senate Member    | Description                 | Amount              |
|------------------------------------|----------|------------------|-----------------------------|---------------------|
| 04/01/24                           | 2204043  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$801.00            |
| 04/11/24                           | 2207003  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$801.00            |
| 04/18/24                           | 2211442  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$435.00            |
| 05/02/24                           | 2216147  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$801.00            |
| 05/15/24                           | 2225181  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$1,350.00          |
| 05/22/24                           | 2230985  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$618.00            |
| 05/30/24                           | 2234619  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$252.00            |
| 06/04/24                           | 2237889  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$252.00            |
| 06/11/24                           | 2245441  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$366.00            |
| 06/11/24                           | 2245446  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$549.00            |
| 06/21/24                           | 2247346  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$435.00            |
| 06/27/24                           | 2250462  | PALUMBO, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$1,167.00          |
| <b>TOTAL EXPENSES:</b>             |          |                  |                             |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                  |                             | <b>\$282,173.39</b> |
| GENERAL EXPENDITURES.....          |          |                  |                             | <b>\$28,198.75</b>  |
| TOTAL ALL EXPENSES.....            |          |                  |                             | <b>\$310,372.14</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$1,222.78  |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$97,807.59 |
| TOTAL MAILING EXPENSES.....   | \$99,030.37 |
| OFFICE SUPPLIES EXPENSES..... | \$106.26    |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR KEVIN S. PARKER**

MAJORITY WHIP OF THE SENATE  
CHAIR OF SENATE ENERGY AND TELECOMMUNICATIONS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| PARKER, KEVIN S | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| BENJAMIN, MICHAEL D   | 03/14/24 - 09/11/24 | SPECIAL COUNSEL                      | SA       | \$12,500.02 |
| CADOGAN, GLENDA       | 03/14/24 - 09/11/24 | DISTRICT PRESS OFFICER               | SA       | \$15,500.03 |
| CHAIRES, JUSTIN R     | 03/14/24 - 09/11/24 | COMM DIRECTOR OF ENERGY & TELECOMMUN | RA       | \$37,500.06 |
| GOOD, PRINCESS        | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$30,000.10 |
| JEAN, CALVIN          | 03/14/24 - 08/03/24 | SPECIAL PROJECTS ASSISTANT           | SA       | \$12,346.20 |
| LANDAU, YECHIEL       | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | SA       | \$7,280.00  |
| LANE, DEANNDR A       | 03/14/24 - 03/28/24 | D.O. ADMINISTRATOR / COMMNTY LIAISON | RA       | \$1,395.40  |
| MAYERS, VAUGHN T      | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | SA       | \$88,000.12 |
| MCCONEYHEAD, JAUKIA T | 03/14/24 - 09/11/24 | PRESS SECRETARY                      | RA       | \$20,000.11 |
| NORMAN, VERONICA P    | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT                  | RA       | \$24,423.11 |
| SMITH, ANNE RHEA L    | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                    | SA       | \$5,200.00  |
| TUCKER, TAMARA        | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS               | RA       | \$41,500.03 |
| WILLIAMS, TARA A      | 03/14/24 - 09/11/24 | DIRECTOR COMMUNITY AFFAIRS           | RA       | \$38,250.03 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$412.52   |
| 04/19/24   | 72015    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$183.75   |
| 04/26/24   | 72178    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$108.58   |
| 04/29/24   | 72071    | CLEAN TO THE MAX                    | D.O. CLEANING                      | \$525.00   |
| 04/29/24   | 72197    | TILDEN BK LLC                       | D.O. LEASE                         | \$5,512.50 |
| 05/03/24   | 72253    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$192.50   |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$382.38   |
| 05/24/24   | 72642    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$108.54   |
| 05/28/24   | 72515    | CLEAN TO THE MAX                    | D.O. CLEANING                      | \$525.00   |
| 05/28/24   | 72661    | TILDEN BK LLC                       | D.O. LEASE                         | \$5,512.50 |
| 06/07/24   | 72843    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$192.50   |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$372.77   |
| 06/28/24   | 73086    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$64.62    |
| 07/01/24   | 73057    | CLEAN TO THE MAX                    | D.O. CLEANING                      | \$525.00   |
| 07/01/24   | 73102    | TILDEN BK LLC                       | D.O. LEASE                         | \$5,512.50 |
| 07/12/24   | 73312    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$479.88   |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$449.25   |
| 07/19/24   | 73364    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS         | \$175.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR KEVIN S. PARKER**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                | Amount     |
|------------|----------|-------------------------------------|----------------------------|------------|
| 07/29/24   | 73411    | CLEAN TO THE MAX                    | D.O. CLEANING              | \$525.00   |
| 07/29/24   | 73463    | TILDEN BK LLC                       | D.O. LEASE                 | \$5,512.50 |
| 08/02/24   | 73578    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE           | \$39.89    |
| 08/09/24   | 73598    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS | \$183.75   |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE      | \$493.51   |
| 08/26/24   | 73841    | TILDEN BK LLC                       | D.O. LEASE                 | \$5,512.50 |
| 08/30/24   | 73961    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE           | \$23.18    |
| 09/03/24   | 73907    | CLEAN TO THE MAX                    | D.O. CLEANING              | \$525.00   |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE      | \$562.62   |
| 09/13/24   | 74047    | GERARD FARINA                       | SUBSCRIPTIONS/PUBLICATIONS | \$192.50   |
| 09/30/24   | 74274    | TILDEN BK LLC                       | D.O. LEASE                 | \$5,512.50 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount   |
|------------|----------|---------------|-----------------------------|----------|
| 04/01/24   | 2203092  | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$662.80 |
| 04/01/24   | 2203096  | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$731.80 |
| 04/01/24   | 2204632  | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$479.80 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$404,895.21 |
| GENERAL EXPENDITURES.....          | \$42,192.14  |
| TOTAL ALL EXPENSES.....            | \$447,087.35 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$2,260.35  |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$80,593.61 |
| TOTAL MAILING EXPENSES.....   | \$82,853.96 |
| OFFICE SUPPLIES EXPENSES..... | \$805.24    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ROXANNE J. PERSAUD**

MAJORITY CONFERENCE SECRETARY  
CHAIR OF SENATE SOCIAL SERVICES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| PERSAUD, ROXANNE J | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                      | Dates Of Service    | Title                               | Pay Type | Amount      |
|-------------------------------|---------------------|-------------------------------------|----------|-------------|
| ARTIS, LAKEYA R               | 03/14/24 - 09/11/24 | SCHEDULER                           | RA       | \$18,660.07 |
| BIJOUX, KIARA A               | 03/18/24 - 09/11/24 | CONSTITUENT LIAISON                 | SA       | \$12,300.00 |
| CUEVAS JR, ALEX R             | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                 | RA       | \$25,750.01 |
| DELIUS, MARIE CHRISTINE       | 03/14/24 - 09/11/24 | COMMUNICATIONS COORDINATOR          | RA       | \$27,030.12 |
| EDWIN ALVAREZ, MICHELLE R     | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT TO THE SENATOR    | RA       | \$42,966.56 |
| MARINKOVIC, MARK A            | 03/14/24 - 05/10/24 | LEGISLATIVE COORDINATOR             | RA       | \$11,063.10 |
| MARINKOVIC, MARK A            | 09/11/24            | LUMP SUM VACATION PAYMENT           |          | \$1,504.11  |
| MILLER-COUNCIL, SANDRA L      | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                 | SA       | \$11,896.56 |
| PANTALEON-DAVIS, KAREN C      | 03/25/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON        | SA       | \$15,103.10 |
| PHILLIP, HEATHER G            | 03/14/24 - 09/11/24 | RECEPTIONIST/SCHEDULER              | RA       | \$23,638.55 |
| SHAEFFER, ADAM D              | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON        | RA       | \$25,000.04 |
| STRONG, TANEQUA S             | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$41,200.12 |
| VIECHWEG-HORSFORD, JENNIFER R | 03/14/24 - 09/11/24 | CONSTITUENT AND COMMUNITY RELATIONS | RA       | \$28,114.06 |
| WALSH, LAUREN E               | 06/20/24 - 09/11/24 | LEGISLATIVE DIRECTOR                | RA       | \$13,750.00 |
| WEAKLEY JR, DENNIS A          | 03/14/24 - 09/11/24 | COMMITTEE DIRECTOR                  | RA       | \$37,919.57 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description       | Amount     |
|------------|----------|---|-------------------|------------|
| 04/26/24   | 72079    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING     | \$462.47   |
| 04/29/24   | 72195    | FSNR ACQUISITION GROUP LLC                | D.O. LEASE        | \$3,971.27 |
| 05/24/24   | 72522    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING     | \$462.47   |
| 05/28/24   | 72659    | FSNR ACQUISITION GROUP LLC                | D.O. LEASE        | \$3,971.27 |
| 06/28/24   | 73066    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING     | \$462.47   |
| 07/01/24   | 73100    | FSNR ACQUISITION GROUP LLC                | D.O. LEASE        | \$3,971.27 |
| 07/26/24   | 73421    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING     | \$462.47   |
| 07/29/24   | 73461    | FSNR ACQUISITION GROUP LLC                | D.O. LEASE        | \$3,971.27 |
| 08/26/24   | 73839    | FSNR ACQUISITION GROUP LLC                | D.O. LEASE        | \$3,971.27 |
| 08/30/24   | 73912    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING     | \$462.47   |
| 09/06/24   | 73990    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM | \$480.00   |
| 09/30/24   | 74272    | FSNR ACQUISITION GROUP LLC                | D.O. LEASE        | \$3,971.27 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description                 | Amount   |
|------------|----------|------------------|-----------------------------|----------|
| 08/14/24   | 2271377  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$850.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ROXANNE J. PERSAUD**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 08/14/24   | 2271392  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$871.00   |
| 08/14/24   | 2271434  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$667.00   |
| 08/14/24   | 2271472  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$1,214.00 |
| 08/14/24   | 2272183  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$665.00   |
| 08/14/24   | 2272214  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$848.00   |
| 08/14/24   | 2272236  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$848.00   |
| 08/14/24   | 2272270  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$665.00   |
| 08/14/24   | 2272314  | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$1,252.00 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 07/05/24   | 2254753  | WEAKLEY, DENNIS        | LEGISLATIVE DUTIES - NEW YORK | \$116.00 |

|                                    |              |
|------------------------------------|--------------|
| <b>TOTAL EXPENSES:</b>             |              |
| PERSONAL SERVICE EXPENDITURES..... | \$406,895.97 |
| GENERAL EXPENDITURES.....          | \$34,615.97  |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$441,511.94 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$2,657.42   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$125,173.35 |
| TOTAL MAILING EXPENSES.....   | \$127,830.77 |
| OFFICE SUPPLIES EXPENSES..... | \$607.22     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JESSICA RAMOS**  
CHAIR OF SENATE LABOR COMMITTEE

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

|                | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------|---------------------|--------|----------|-------------|
| RAMOS, JESSICA | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

### STAFF EXPENDITURES

| Employee                 | Dates Of Service    | Title                    | Pay Type | Amount      |
|--------------------------|---------------------|--------------------------|----------|-------------|
| AUNE, ASTRID M           | 03/14/24 - 09/11/24 | CHIEF OF STAFF           | RA       | \$46,500.09 |
| BHATTI, MASHAAL          | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS   | RA       | \$37,500.06 |
| CHANEZ, ROCIO            | 08/26/24 - 09/11/24 | LEGISLATIVE DIRECTOR     | RA       | \$3,975.01  |
| LOPEZ LIBERATO, PERLA L  | 03/14/24 - 09/11/24 | DEPUTY DISTRICT DIRECTOR | RA       | \$37,500.06 |
| NAVARRO, SANDRO S        | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR        | RA       | \$41,000.05 |
| ROCABADO, DANIEL         | 03/14/24 - 09/11/24 | SENATE AIDE              | RA       | \$17,750.07 |
| ROSARIO FIEBIG, ESTHER V | 03/14/24 - 09/11/24 | SENIOR ADVISOR           | RA       | \$56,050.02 |
| ROSARIO, JESSICA I       | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT        | RA       | \$34,500.05 |
| VERNAL, DENISE           | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT      | RA       | \$31,000.06 |
| WALSH, SAMANTHA J        | 03/14/24 - 08/14/24 | LEGISLATIVE DIRECTOR     | RA       | \$36,269.28 |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                 | Description                        | Amount     |
|------------|----------|------------------------|------------------------------------|------------|
| 04/26/24   | 72213    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |
| 04/29/24   | 72213    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |
| 05/24/24   | 72577    | JP MORGAN - P CARD     | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/28/24   | 72677    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |
| 07/02/24   | 73151    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |
| 07/15/24   | 73350    | COW BAY SPRINKLER CORP | D.O. TENANT RENOVATION             | \$2,000.00 |
| 07/15/24   | 73351    | COW BAY SPRINKLER CORP | D.O. TENANT RENOVATION             | \$500.00   |
| 07/29/24   | 73478    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |
| 08/26/24   | 73856    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |
| 09/30/24   | 74288    | COW BAY SPRINKLER CORP | D.O. LEASE                         | \$6,021.87 |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description                 | Amount   |
|------------|----------|----------------|-----------------------------|----------|
| 04/01/24   | 2203834  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$772.00 |
| 04/11/24   | 2207013  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$772.00 |
| 04/25/24   | 2214708  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$732.00 |
| 05/15/24   | 2224119  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$801.00 |
| 05/21/24   | 2210519  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$544.00 |
| 05/22/24   | 2230992  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 05/30/24   | 2233615  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$776.00 |
| 06/04/24   | 2237640  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$801.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JESSICA RAMOS**  
MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description                      | Amount   |
|------------|----------|----------------|----------------------------------|----------|
| 06/21/24   | 2246176  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY      | \$567.00 |
| 06/27/24   | 2248679  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY      | \$916.00 |
| 08/14/24   | 2273367  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY      | \$422.00 |
| 08/14/24   | 2273376  | RAMOS, JESSICA | LEGISLATIVE DUTIES - ALBANY      | \$583.00 |
| 09/19/24   | 2294810  | RAMOS, JESSICA | LEGISLATIVE DUTIES - LAKE GEORGE | \$438.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$413,044.75        |
| GENERAL EXPENDITURES.....          | \$53,553.09         |
|                                    | =====               |
| TOTAL ALL EXPENSES.....            | <b>\$466,597.84</b> |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                  |            |
|------------------|------------|
| FIRST CLASS..... | \$456.69   |
| NEWSLETTER.....  | \$0.00     |
| BULK RATE.....   | \$5,665.43 |

TOTAL MAILING EXPENSES..... \$6,122.12

OFFICE SUPPLIES EXPENSES..... \$335.30

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR STEVEN D. RHOADS**

RANKING MEMBER OF SENATE ETHICS AND INTERNAL GOVERNANCE COMMITTEE  
 RANKING MEMBER OF SENATE LOCAL GOVERNMENT COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| RHOADS, STEVEN D | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                 | Dates Of Service    | Title                             | Pay Type | Amount      |
|--------------------------|---------------------|-----------------------------------|----------|-------------|
| D'ALESSANDRO, ANTHONY M  | 05/29/24 - 08/03/24 | LEGISLATIVE AIDE                  | TE       | \$2,800.00  |
| D'ALESSANDRO, JAMES W    | 05/29/24 - 08/02/24 | LEGISLATIVE AIDE                  | TE       | \$2,800.00  |
| DALTON, CHRISTOPHER R    | 03/14/24 - 09/11/24 | CHIEF OF STAFF                    | RA       | \$60,000.07 |
| DOSSIE, JOHN P           | 01/18/24 - 08/14/24 | LEGISLATIVE AIDE                  | TE       | \$745.00    |
| FARRELL, RYAN J          | 01/09/24 - 08/28/24 | LEGISLATIVE AIDE                  | TE       | \$5,350.00  |
| FARRELL, SEAN P          | 05/22/24 - 08/15/24 | LEGISLATIVE AIDE                  | TE       | \$4,940.00  |
| FONTANELLA, MICHAEL T    | 03/05/24 - 08/27/24 | COMMUNITY LIAISON                 | TE       | \$7,520.00  |
| GOMEZ - NIETO, LAUREN N  | 05/29/24 - 08/19/24 | LEGISLATIVE AIDE                  | TE       | \$2,800.00  |
| GRAVAGNA, MATTHEW J      | 02/26/24 - 06/09/24 | COMMUNITY LIAISON                 | TE       | \$580.00    |
| HART, JENNY L            | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR              | RA       | \$35,000.03 |
| HUNEAU, LAURA A          | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS     | RA       | \$35,000.03 |
| MALONEY, TIMOTHY J       | 05/29/24 - 07/31/24 | LEGISLATIVE AIDE                  | TE       | \$1,785.00  |
| MIRZA, ELISHA F          | 06/26/24 - 07/30/24 | LEGISLATIVE AIDE                  | TE       | \$1,200.00  |
| PETERSON, AUSTIN J       | 07/01/24 - 08/14/24 | LEGISLATIVE AIDE                  | TE       | \$1,600.00  |
| PRESTI, KEITH R          | 03/05/24 - 08/13/24 | LEGISLATIVE AIDE                  | TE       | \$7,331.50  |
| RICH, NICHOLAS J         | 06/02/24 - 08/18/24 | LEGISLATIVE AIDE                  | TE       | \$1,090.00  |
| ROWE, MATTHEW A          | 06/26/24 - 08/25/24 | LEGISLATIVE AIDE                  | TE       | \$1,980.00  |
| SAN FILIPPO, MATTHEW W   | 07/01/24 - 08/14/24 | LEGISLATIVE AIDE                  | TE       | \$1,550.00  |
| SCHNEIDER, CHRISTOPHER R | 02/27/24 - 08/01/24 | COMMUNITY LIAISON                 | TE       | \$1,870.00  |
| SEPA, KELLY F            | 03/06/24 - 06/18/24 | LEGISLATIVE AIDE                  | TE       | \$2,890.00  |
| VON RUNNEN, SANDRA L     | 03/14/24 - 09/11/24 | DIR OF CONSTITUENT COMMUNICATIONS | RA       | \$40,000.09 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                       | Description                        | Amount     |
|------------|----------|------------------------------|------------------------------------|------------|
| 04/26/24   | 72133    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 04/26/24   | 72134    | JP MORGAN - P CARD           | SUBSCRIPTIONS/PUBLICATIONS         | \$35.16    |
| 04/26/24   | 72138    | JP MORGAN - P CARD           | SUBSCRIPTIONS/PUBLICATIONS         | \$55.92    |
| 04/26/24   | 72214    | 4230 MASSAPEQUA LLC          | D.O. LEASE                         | \$4,335.00 |
| 05/10/24   | 72343    | IMPERIAL COMMERCIAL CLEANING | D.O. CLEANING                      | \$346.00   |
| 05/24/24   | 72526    | IMPERIAL COMMERCIAL CLEANING | D.O. CLEANING                      | \$346.00   |
| 05/24/24   | 72593    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 05/24/24   | 72594    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$53.16    |
| 05/24/24   | 72678    | 4230 MASSAPEQUA LLC          | D.O. LEASE                         | \$4,335.00 |
| 05/30/24   | 72782    | JP MORGAN - P CARD           | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR STEVEN D. RHOADS**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 05/30/24   | 72783    | JP MORGAN - P CARD                        | SUBSCRIPTIONS/PUBLICATIONS         | \$53.16    |
| 05/30/24   | 72785    | JP MORGAN - P CARD                        | SUBSCRIPTIONS/PUBLICATIONS         | \$55.92    |
| 06/14/24   | 72913    | EBSCO INDUSTRIES INC                      | SUBSCRIPTIONS/PUBLICATIONS         | \$391.61   |
| 06/28/24   | 73117    | 4230 MASSAPEQUA LLC                       | D.O. LEASE                         | \$1,878.50 |
| 07/01/24   | 73148    | LEVPRO BUILDING CO LLC                    | D.O. LEASE-2 MONTHS                | \$8,666.68 |
| 07/12/24   | 73277    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$36.00    |
| 07/12/24   | 73278    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$53.16    |
| 07/12/24   | 73280    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$55.92    |
| 07/12/24   | 73324    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$6,597.12 |
| 07/29/24   | 73509    | LEVPRO BUILDING CO LLC                    | D.O. LEASE                         | \$2,888.89 |
| 08/02/24   | 73537    | IMPERIAL COMMERCIAL CLEANING              | D.O. CLEANING                      | \$162.00   |
| 08/09/24   | 73664    | JP MORGAN - P CARD                        | SUBSCRIPTIONS/PUBLICATIONS         | \$18.00    |
| 08/09/24   | 73665    | JP MORGAN - P CARD                        | SUBSCRIPTIONS/PUBLICATIONS         | \$106.32   |
| 08/19/24   | 73761    | IMPERIAL COMMERCIAL CLEANING              | D.O. CLEANING                      | \$346.00   |
| 08/26/24   | 73887    | LEVPRO BUILDING CO LLC                    | D.O. LEASE                         | \$4,333.34 |
| 09/09/24   | 73979    | SIGN WORLD INC                            | D.O. SIGN INSTALLATION             | \$1,435.00 |
| 09/09/24   | 74013    | SIGN WORLD INC                            | D.O. SIGN INSTALLATION             | \$3,380.00 |
| 09/13/24   | 74116    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00    |
| 09/13/24   | 74117    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$53.16    |
| 09/13/24   | 74119    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$48.96    |
| 09/20/24   | 74200    | IMPERIAL COMMERCIAL CLEANING              | D.O. CLEANING                      | \$159.66   |
| 09/20/24   | 74201    | IMPERIAL COMMERCIAL CLEANING              | D.O. CLEANING                      | \$346.00   |
| 09/30/24   | 74317    | LEVPRO BUILDING CO LLC                    | D.O. LEASE                         | \$4,333.34 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2188111  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$520.84   |
| 04/01/24   | 2204046  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$703.84   |
| 04/01/24   | 2204051  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$703.84   |
| 04/01/24   | 2204059  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$699.33   |
| 05/30/24   | 2234626  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$703.84   |
| 05/30/24   | 2234644  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$886.84   |
| 05/30/24   | 2234652  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$886.84   |
| 05/30/24   | 2234655  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$886.84   |
| 05/30/24   | 2234658  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$712.97   |
| 05/30/24   | 2234663  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$703.84   |
| 05/30/24   | 2234668  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$1,252.84 |
| 07/05/24   | 2254075  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$703.84   |
| 07/05/24   | 2254089  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$886.84   |
| 07/05/24   | 2254107  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$886.84   |
| 07/05/24   | 2254119  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$698.89   |
| 07/18/24   | 2263077  | RHOADS,STEVEN | LEGISLATIVE DUTIES - ALBANY | \$1,070.12 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR STEVEN D. RHOADS

|                                    |              |
|------------------------------------|--------------|
| TOTAL EXPENSES:                    |              |
| PERSONAL SERVICE EXPENDITURES..... | \$289,831.72 |
| GENERAL EXPENDITURES.....          | \$57,885.37  |
|                                    | =====        |
| TOTAL ALL EXPENSES.....            | \$347,717.09 |

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$7,032.88   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$111,976.62 |
|                               | -----        |
| TOTAL MAILING EXPENSES.....   | \$119,009.50 |
| OFFICE SUPPLIES EXPENSES..... | \$1,128.03   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOSE G. RIVERA**

ASSISTANT MAJORITY LEADER ON CONFERENCE OPERATIONS  
 CHAIR OF SENATE HEALTH COMMITTEE  
 CO-CHAIR OF THE JOINT TASK FORCE ON OPIOIDS, ADDICTION AND OVERDOSE PREVENTION

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------|---------------------|--------|----------|-------------|
| RIVERA, JOSE G | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                    | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------------|---------------------|--------------------------------------|----------|-------------|
| BAEZ, JAY                   | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF AND LEG DIR    | RA       | \$44,538.48 |
| CASTELLANOS-OJEDA, MICHELLE | 03/14/24 - 09/11/24 | LEGISLATIVE ANALYST                  | RA       | \$26,730.83 |
| FERRARI, RACHEL M           | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$47,115.43 |
| FINOL, ANNALICIA P          | * 04/24/24          | LUMP SUM VACATION PAYMENT            |          | \$10,096.68 |
| GUZMAN GENAO, LIA M         | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS REP & INTERN PR MN | RA       | \$23,961.60 |
| KERGAVAT, ANTHONY J         | 03/14/24 - 09/11/24 | HEALTH COMMITTEE DIRECTOR            | RA       | \$56,653.92 |
| MENDOZA TORRES, SARI E      | 03/14/24 - 09/11/24 | DIRECTOR COMMUNITY AFFAIRS           | RA       | \$32,115.40 |
| MUNDACA PETITJEAN, ALVARO   | 05/29/24 - 09/11/24 | COMMUNICATIONS SPECIALIST            | SA       | \$11,469.26 |
| MUNT, VALERIA M             | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$39,519.32 |
| SALAZAR, ANA F              | 03/14/24 - 09/11/24 | DIRECTOR OF STRATEGY & OPERATIONS    | RA       | \$29,269.34 |
| SCHNEIDER, BRENT S          | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS REPRESENTATIVE & C | RA       | \$25,461.54 |
| TORREBLANCA, JASMINE        | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS REPRESENTATIVE     | RA       | \$22,269.25 |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 14, 2024

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$261.82   |
| 04/26/24   | 72157    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.32     |
| 04/26/24   | 72191    | POE AFFILATES LP                            | D.O. LEASE                         | \$4,067.02 |
| 04/29/24   | 72087    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$325.00   |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$394.02   |
| 05/24/24   | 72616    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.32     |
| 05/24/24   | 72617    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$399.00   |
| 05/24/24   | 72654    | POE AFFILATES LP                            | D.O. LEASE                         | \$4,067.02 |
| 05/28/24   | 72529    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$325.00   |
| 05/30/24   | 72806    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$3.68     |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$430.99   |
| 06/28/24   | 73095    | POE AFFILATES LP                            | D.O. LEASE                         | \$4,067.02 |
| 07/01/24   | 73073    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$325.00   |
| 07/12/24   | 73304    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 07/12/24   | 73305    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$534.31   |
| 07/26/24   | 73456    | POE AFFILATES LP                            | D.O. LEASE                         | \$4,067.02 |
| 08/05/24   | 73538    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$355.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JOSE G. RIVERA

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 08/09/24   | 73690    | JP MORGAN - P CARD                          | SUBSCRIPTIONS/PUBLICATIONS         | \$4.00     |
| 08/09/24   | 73691    | JP MORGAN - P CARD                          | SUBSCRIPTIONS/PUBLICATIONS         | \$4.00     |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$620.24   |
| 08/23/24   | 73834    | POE AFFILATES LP                            | D.O. LEASE                         | \$4,067.02 |
| 09/03/24   | 73922    | OAKLING CORPORATION JAN-PRO DEVELOPEMENT NY | D.O. CLEANING                      | \$325.00   |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES                  | D.O. ELECTRIC SERVICE              | \$770.47   |
| 09/13/24   | 74143    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 09/13/24   | 74144    | JP MORGAN - P CARD                          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$8.00     |
| 09/27/24   | 74268    | POE AFFILATES LP                            | D.O. LEASE                         | \$4,067.02 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2203105  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$1,548.32 |
| 04/01/24   | 2203112  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$1,380.16 |
| 04/01/24   | 2203837  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$999.32   |
| 04/11/24   | 2207024  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$999.32   |
| 04/18/24   | 2210530  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$816.32   |
| 05/02/24   | 2216152  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$999.32   |
| 05/02/24   | 2218451  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$1,548.32 |
| 05/22/24   | 2231003  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$816.32   |
| 05/30/24   | 2233633  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$999.32   |
| 06/04/24   | 2237647  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$999.32   |
| 06/21/24   | 2246191  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$816.32   |
| 06/27/24   | 2250471  | RIVERA,JOSE   | LEGISLATIVE DUTIES - ALBANY | \$1,365.32 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$440,201.05 |
| GENERAL EXPENDITURES.....          | \$42,795.97  |
| TOTAL ALL EXPENSES.....            | \$482,997.02 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$1,082.78  |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$52,395.64 |
| TOTAL MAILING EXPENSES.....   | \$53,478.42 |
| OFFICE SUPPLIES EXPENSES..... | \$613.69    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ROB ROLISON**

RANKING MEMBER OF SENATE CHILDREN AND FAMILIES COMMITTEE  
RANKING MEMBER OF THE COMMITTEE ON CITIES 2

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| ROLISON, ROBERT G | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BISKUP, LYDIA A      | 03/14/24 - 09/11/24 | DIRECTOR OF DISTRICT OFCE OPERATIONS | RA       | \$47,000.07 |
| D'ALISO, TAYLOR A    | 05/20/24 - 08/28/24 | CONSTITUENT RELATIONS COORDINATOR    | TE       | \$5,790.00  |
| GANZ, LENKE          | 03/11/24 - 08/14/24 | CONSTITUENT RELATIONS COORDINATOR    | TE       | \$5,400.00  |
| GARIBELLO, GISELLE Y | 03/11/24 - 09/11/24 | CONSTITUENT RELATIONS COORDINATOR    | RA       | \$23,384.72 |
| HOLZER, AMANDA E     | 03/14/24 - 09/11/24 | DIRECTOR OF ALBANY OPERATIONS        | RA       | \$40,000.09 |
| LARGEY, NATALIE H    | 02/29/24 - 05/14/24 | CONSTITUENT RELATIONS COORDINATOR    | TE       | \$2,520.00  |
| MARZOUKA, NIKOLAI A  | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON         | RA       | \$25,000.04 |
| PASCOCELLO, DAIN R   | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$51,000.04 |
| PERKINS, AVERY W     | 03/20/24 - 05/08/24 | CONSTITUENT RELATIONS COORDINATOR    | TE       | \$1,040.00  |
| RYAN, CATHERINE F    | 03/14/24 - 09/11/24 | SCHEDULER / DISTRICT COORDINATOR     | SA       | \$17,000.10 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor               | Description                        | Amount   |
|------------|----------|----------------------|------------------------------------|----------|
| 04/19/24   | 72011    | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS         | \$191.18 |
| 04/26/24   | 72129    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00  |
| 05/24/24   | 72590    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00  |
| 05/30/24   | 72778    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00  |
| 07/12/24   | 73274    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00  |
| 08/09/24   | 73660    | JP MORGAN - P CARD   | SUBSCRIPTIONS/PUBLICATIONS         | \$18.00  |
| 09/13/24   | 74113    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$18.00  |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount     |
|------------|----------|-----------------|-----------------------------|------------|
| 04/01/24   | 2203849  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$726.67   |
| 04/18/24   | 2211451  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$726.67   |
| 04/18/24   | 2211456  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$543.67   |
| 04/25/24   | 2214713  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$429.67   |
| 05/02/24   | 2218694  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$1,092.67 |
| 05/22/24   | 2231008  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$543.67   |
| 06/04/24   | 2236606  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$726.67   |
| 06/04/24   | 2237656  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$726.67   |
| 06/21/24   | 2247363  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$543.67   |
| 06/27/24   | 2248707  | ROLISON, ROBERT | LEGISLATIVE DUTIES - ALBANY | \$909.67   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR ROB ROLISON

|                                    |              |
|------------------------------------|--------------|
| TOTAL EXPENSES:                    |              |
| PERSONAL SERVICE EXPENDITURES..... | \$289,135.06 |
| GENERAL EXPENDITURES.....          | \$7,268.88   |
| TOTAL ALL EXPENSES.....            | =====        |
|                                    | \$296,403.94 |

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,337.65   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$114,146.78 |
| TOTAL MAILING EXPENSES.....   | \$115,484.43 |
| OFFICE SUPPLIES EXPENSES..... | \$428.84     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR SEAN M. RYAN**

CHAIR OF SENATE COMMERCE, ECONOMIC DEVELOPMENT AND SMALL BUSINESS COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|              | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------|---------------------|--------|----------|-------------|
| RYAN, SEAN M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                              | Pay Type | Amount      |
|-------------------------|---------------------|------------------------------------|----------|-------------|
| FRANCIS, NYIESHA A      | 04/22/24 - 09/11/24 | EXECUTIVE ASSISTANT                | RA       | \$18,846.17 |
| HARRINGTON, GABRIELLE J | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF              | RA       | \$40,000.09 |
| JARZYNSKI, QUENTIN J    | 03/14/24 - 09/11/24 | DIRECTOR OF DIGITAL STRATEGY       | RA       | \$25,000.04 |
| JOHNSON, BRIA S         | 03/14/24 - 09/11/24 | DISTRICT OFFICE MANAGER            | RA       | \$30,000.10 |
| LESSER, SARAH B         | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR               | RA       | \$40,000.09 |
| LOCKHART, KATHRYN A     | 03/14/24 - 09/11/24 | SENIOR POLICY AND RESEARCH ADVISOR | RA       | \$38,250.03 |
| MEYERS, CODY M          | 03/14/24 - 09/11/24 | CHIEF OF STAFF                     | RA       | \$47,500.05 |
| O'BRIEN, SEAN M         | 06/20/24 - 08/28/24 | LEGISLATIVE ASSISTANT              | SA       | \$6,000.00  |
| OTT, IAN M              | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR            | RA       | \$40,000.09 |
| TOMASULO, JOANN         | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                  | RA       | \$30,000.10 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount      |
|------------|----------|---|------------------------------------|-------------|
| 04/23/24   | 72043    | 1485 NIAGARA LLC                          | D.O. TENANT RENOVATION             | \$27,500.00 |
| 04/26/24   | 72116    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$120.00    |
| 04/26/24   | 72119    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$170.00    |
| 04/26/24   | 72120    | JP MORGAN - P CARD                        | CREDIT FOR SUBSCRIPTION            | -\$37.43    |
| 04/29/24   | 72163    | JANI-KING OF BUFFALO INC                  | D.O. CLEANING                      | \$325.00    |
| 04/29/24   | 72241    | 1485 NIAGARA LLC                          | D.O. LEASE                         | \$2,833.34  |
| 05/03/24   | 72277    | KENNEDY SIGN AND DESIGN                   | D.O. SIGN INSTALLATION             | \$224.00    |
| 05/10/24   | 72385    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$4,217.77  |
| 05/20/24   | 72490    | 1485 NIAGARA LLC                          | OFFICE EQUIPMENT                   | \$171.93    |
| 05/20/24   | 72491    | 1485 NIAGARA LLC                          | OFFICE EQUIPMENT                   | \$1,146.23  |
| 05/24/24   | 72501    | EBSCO INDUSTRIES INC                      | SUBSCRIPTIONS/PUBLICATIONS         | \$793.29    |
| 05/24/24   | 72558    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$48.00     |
| 05/28/24   | 72620    | JANI-KING OF BUFFALO INC                  | D.O. CLEANING                      | \$325.00    |
| 05/28/24   | 72706    | 1485 NIAGARA LLC                          | D.O. LEASE                         | \$2,833.34  |
| 06/24/24   | 72994    | D&S CAPITAL REAL ESTATE III LLC           | D.O. MAINTENANCE                   | \$1,729.00  |
| 07/01/24   | 73078    | JANI-KING OF BUFFALO INC                  | D.O. CLEANING                      | \$325.00    |
| 07/01/24   | 73145    | 1485 NIAGARA LLC                          | D.O. LEASE                         | \$2,833.34  |
| 07/29/24   | 73430    | JANI-KING OF BUFFALO INC                  | D.O. CLEANING                      | \$325.00    |
| 07/29/24   | 73506    | 1485 NIAGARA LLC                          | D.O. LEASE                         | \$2,833.34  |
| 08/26/24   | 73884    | 1485 NIAGARA LLC                          | D.O. LEASE                         | \$2,833.34  |
| 09/03/24   | 73947    | JANI-KING OF BUFFALO INC                  | D.O. CLEANING                      | \$325.00    |
| 09/30/24   | 74314    | 1485 NIAGARA LLC                          | D.O. LEASE                         | \$2,833.34  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR SEAN M. RYAN**  
MEMBER TRAVEL EXPENDITURES

| Check Date                         | Voucher# | Senate Member | Description                 | Amount              |
|------------------------------------|----------|---------------|-----------------------------|---------------------|
| 04/11/24                           | 2207032  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$673.24            |
| 04/11/24                           | 2207043  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$669.78            |
| 04/11/24                           | 2207055  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,019.80          |
| 04/11/24                           | 2207111  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,038.39          |
| 04/11/24                           | 2207127  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,045.30          |
| 04/11/24                           | 2207148  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,036.83          |
| 04/11/24                           | 2207169  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,035.40          |
| 04/11/24                           | 2207191  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$640.83            |
| 04/25/24                           | 2214731  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,025.37          |
| 04/25/24                           | 2214773  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,205.77          |
| 04/25/24                           | 2214783  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,019.38          |
| 04/25/24                           | 2214791  | RYAN, SEAN    | LEGISLATIVE DUTIES - ALBANY | \$1,015.31          |
| <b>TOTAL EXPENSES:</b>             |          |               |                             |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |               |                             | <b>\$386,596.76</b> |
| GENERAL EXPENDITURES.....          |          |               |                             | <b>\$66,133.23</b>  |
| TOTAL ALL EXPENSES.....            |          |               |                             | <b>\$452,729.99</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$2,004.65   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$124,317.98 |
| TOTAL MAILING EXPENSES.....   | \$126,322.63 |
| OFFICE SUPPLIES EXPENSES..... | \$404.94     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JULIA C. SALAZAR**

CHAIR OF MAJORITY STEERING COMMITTEE  
CHAIR OF SENATE CRIME VICTIMS, CRIME AND CORRECTION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| SALAZAR, JULIA C | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| ANREUS, ISABEL M      | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$52,500.11 |
| BLOCK, ANDREW W       | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF & DIRECTOR OF  | RA       | \$45,000.02 |
| FETTER, JULIA L       | 03/14/24 - 09/11/24 | DIRECTOR OF ADVOCACY & CRIME VICTIMS | RA       | \$40,000.09 |
| FRANCO RAMOS, JESSICA | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY AFFAIRS & SPEC | RA       | \$42,500.12 |
| IBUZOR, PAUL O        | 03/14/24 - 07/23/24 | DIRECTOR OF OPERATIONS               | RA       | \$28,557.74 |
| MISHLER, MARK S       | 03/14/24 - 09/11/24 | COUNSEL/LEGISLATIVE DIRECTOR         | RA       | \$43,500.08 |
| RODRIGUEZ, EMELY      | 03/14/24 - 07/23/24 | CONSTITUENT SERVICES LIAISON/DISTRIC | SA       | \$12,653.90 |
| RODRIGUEZ, EMELY      | 07/24/24 - 09/11/24 | DIRECTOR OF OPERATIONS               | RA       | \$10,230.78 |
| VALDEZ, MARIA E       | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY RELATIONS      | RA       | \$37,500.06 |
| WIECEK, SONIA A       | 03/14/24 - 09/11/24 | DIRECTOR OF LEGISLATIVE RESEARCH & P | RA       | \$35,769.27 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$229.91   |
| 04/05/24   | 71894    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$107.93   |
| 04/26/24   | 72078    | SUMMIT FACILITY SOLUTIONS INC       | D.O. CLEANING                      | \$495.99   |
| 04/26/24   | 72114    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$140.00   |
| 04/26/24   | 72180    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$91.96    |
| 04/26/24   | 72206    | YEHUDA GREEN LLC                    | D.O. LEASE                         | \$4,349.69 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$210.81   |
| 05/24/24   | 72521    | SUMMIT FACILITY SOLUTIONS INC       | D.O. CLEANING                      | \$495.99   |
| 05/24/24   | 72644    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$50.19    |
| 05/24/24   | 72671    | YEHUDA GREEN LLC                    | D.O. LEASE                         | \$4,349.69 |
| 05/30/24   | 72770    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$194.97   |
| 06/28/24   | 73065    | SUMMIT FACILITY SOLUTIONS INC       | D.O. CLEANING                      | \$495.99   |
| 06/28/24   | 73111    | YEHUDA GREEN LLC                    | D.O. LEASE                         | \$4,349.69 |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$194.63   |
| 07/26/24   | 73420    | SUMMIT FACILITY SOLUTIONS INC       | D.O. CLEANING                      | \$495.99   |
| 07/26/24   | 73472    | YEHUDA GREEN LLC                    | D.O. LEASE                         | \$4,349.69 |
| 08/02/24   | 73579    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$43.09    |
| 08/02/24   | 73580    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE                   | \$43.77    |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE              | \$222.39   |
| 08/23/24   | 73787    | GENEVA WORLDWIDE INC                | INTERPRETER SERVICES               | \$1,125.00 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JULIA C. SALAZAR

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description           | Amount     |
|------------|----------|-------------------------------------|-----------------------|------------|
| 08/23/24   | 73822    | NATIONAL GRID-NEW YORK CITY UTILITY | D.O. GAS SERVICE      | \$18.65    |
| 08/23/24   | 73850    | YEHUDA GREEN LLC                    | D.O. LEASE            | \$4,349.69 |
| 08/30/24   | 73911    | SUMMIT FACILITY SOLUTIONS INC       | D.O. CLEANING         | \$495.99   |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES          | D.O. ELECTRIC SERVICE | \$281.86   |
| 09/13/24   | 74058    | GENEVA WORLDWIDE INC                | INTERPRETER SERVICES  | \$990.00   |
| 09/27/24   | 74282    | YEHUDA GREEN LLC                    | D.O. LEASE            | \$4,349.69 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                 | Amount     |
|------------|----------|----------------|-----------------------------|------------|
| 04/01/24   | 2203857  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$936.86   |
| 04/11/24   | 2207203  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$974.82   |
| 04/18/24   | 2210537  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$727.00   |
| 05/15/24   | 2225210  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$1,324.99 |
| 05/22/24   | 2231055  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$748.99   |
| 05/30/24   | 2233660  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$972.31   |
| 06/21/24   | 2246217  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$943.94   |
| 06/21/24   | 2246271  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$729.99   |
| 06/27/24   | 2250489  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$1,318.92 |
| 08/01/24   | 2268826  | SALAZAR, JULIA | LEGISLATIVE DUTIES - ALBANY | \$171.00   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$419,212.17 |
| GENERAL EXPENDITURES.....          | \$41,567.07  |
| TOTAL ALL EXPENSES.....            | \$460,779.24 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |              |
|-------------------------------|--------------|
| FIRST CLASS.....              | \$1,996.49   |
| NEWSLETTER.....               | \$37,586.04  |
| BULK RATE.....                | \$69,185.77  |
| TOTAL MAILING EXPENSES.....   | \$108,768.30 |
| OFFICE SUPPLIES EXPENSES..... | \$332.11     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JAMES SANDERS**

CHAIR OF SENATE BANKS COMMITTEE

CHAIR OF THE SELECT TASK FORCE ON MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| SANDERS JR, JAMES | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                   | Dates Of Service    | Title                        | Pay Type | Amount      |
|----------------------------|---------------------|------------------------------|----------|-------------|
| ALEXANDER, PAUL A          | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR         | RA       | \$39,375.18 |
| BROWNE, KEANU D            | 06/03/24 - 09/11/24 | LEGISLATIVE ANALYST          | RA       | \$11,769.22 |
| CLERVEAU, THALIA C         | 08/05/24 - 09/11/24 | COUNSEL                      | RA       | \$8,076.94  |
| GEORGE, LISA M             | 03/14/24 - 09/11/24 | SENIOR DEPUTY CHIEF OF STAFF | RA       | \$33,289.10 |
| GREEN, JOSHUA C            | 05/28/24 - 09/11/24 | COMMUNICATIONS DIRECTOR      | RA       | \$18,000.00 |
| HOLLAND, MARVIN W          | 03/14/24 - 09/11/24 | CHIEF OF STAFF               | RA       | \$42,000.01 |
| NUNEZ HERNANDEZ, HIDELEKIS | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON          | RA       | \$23,115.53 |
| OMODUNBI, OLALEKAN O       | 03/14/24 - 09/11/24 | DIRECTOR OF SPECIAL PROJECTS | RA       | \$30,000.10 |
| POWELL, SAFEKA T           | 03/14/24 - 09/11/24 | SCHEDULER                    | RA       | \$30,000.10 |
| PRIDGEON, AJANI S          | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON | RA       | \$22,500.01 |
| SHARIF, FARAN A            | 03/14/24 - 09/11/24 | COMMUNITY LIAISON            | RA       | \$22,500.01 |
| WILLIAMS-PUGH, CHERI M     | 07/08/24 - 09/11/24 | DEPUTY CHIEF OF STAFF        | SA       | \$12,000.00 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description           | Amount     |
|------------|----------|---|-----------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$294.07   |
| 04/05/24   | 71893    | PSEG LONG ISLAND LLC                      | D.O. ELECTRIC SERVICE | \$159.63   |
| 04/05/24   | 71895    | DERCADA INC                               | D.O. LEASE-WATER BILL | \$115.49   |
| 04/11/24   | 71985    | NATIONAL GRID-NEW YORK CITY UTILITY       | D.O. GAS SERVICE      | \$278.16   |
| 04/26/24   | 72194    | ROCKAWAY KB COMPANY LLC                   | D.O. LEASE            | \$746.75   |
| 04/26/24   | 72209    | DERCADA INC                               | D.O. LEASE            | \$2,787.68 |
| 04/26/24   | 72210    | DERCADA INC                               | D.O. LEASE            | \$962.32   |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$305.64   |
| 05/03/24   | 72293    | NATIONAL GRID-NEW YORK CITY UTILITY       | D.O. GAS SERVICE      | \$208.60   |
| 05/24/24   | 72623    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM     | \$2,559.06 |
| 05/24/24   | 72657    | ROCKAWAY KB COMPANY LLC                   | D.O. LEASE            | \$746.75   |
| 05/24/24   | 72674    | DERCADA INC                               | D.O. LEASE            | \$3,750.00 |
| 05/30/24   | 72821    | NATIONAL GRID-NEW YORK CITY UTILITY       | D.O. GAS SERVICE      | \$81.53    |
| 06/07/24   | 72898    | PSEG LONG ISLAND LLC                      | D.O. ELECTRIC SERVICE | \$158.06   |
| 06/21/24   | 73019    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$287.36   |
| 06/28/24   | 73098    | ROCKAWAY KB COMPANY LLC                   | D.O. LEASE            | \$746.75   |
| 06/28/24   | 73114    | DERCADA INC                               | D.O. LEASE            | \$3,750.00 |
| 07/12/24   | 73327    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$299.34   |
| 07/12/24   | 73348    | NATIONAL GRID-NEW YORK CITY UTILITY       | D.O. GAS SERVICE      | \$52.78    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JAMES SANDERS**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description           | Amount     |
|------------|----------|---|-----------------------|------------|
| 07/12/24   | 73349    | DERCADA INC                               | D.O. LEASE-WATER BILL | \$131.99   |
| 07/26/24   | 73459    | ROCKAWAY KB COMPANY LLC                   | D.O. LEASE            | \$746.75   |
| 07/26/24   | 73475    | DERCADA INC                               | D.O. LEASE            | \$3,750.00 |
| 08/09/24   | 73702    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$387.90   |
| 08/09/24   | 73720    | PSEG LONG ISLAND LLC                      | D.O. ELECTRIC SERVICE | \$256.56   |
| 08/09/24   | 73721    | NATIONAL GRID-NEW YORK CITY UTILITY       | D.O. GAS SERVICE      | \$46.69    |
| 08/23/24   | 73837    | ROCKAWAY KB COMPANY LLC                   | D.O. LEASE            | \$746.75   |
| 08/23/24   | 73853    | DERCADA INC                               | D.O. LEASE            | \$3,750.00 |
| 08/26/24   | 73852    | NKJ HOLDINGS INC                          | D.O. LEASE            | \$3,386.00 |
| 09/06/24   | 74017    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE | \$628.96   |
| 09/06/24   | 74035    | NATIONAL GRID-NEW YORK CITY UTILITY       | D.O. GAS SERVICE      | \$23.28    |
| 09/27/24   | 74250    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM     | \$1,800.00 |
| 09/27/24   | 74260    | DERCADA INC                               | D.O. LEASE-WATER BILL | \$114.23   |
| 09/27/24   | 74270    | ROCKAWAY KB COMPANY LLC                   | D.O. LEASE            | \$746.75   |
| 09/27/24   | 74285    | DERCADA INC                               | D.O. LEASE            | \$3,750.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                       | Amount     |
|------------|----------|----------------|-----------------------------------|------------|
| 04/22/24   | 2209441  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$1,079.48 |
| 04/25/24   | 2214802  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$1,247.66 |
| 05/02/24   | 2216176  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$881.66   |
| 05/09/24   | 2222442  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$1,430.66 |
| 05/30/24   | 2234674  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$884.26   |
| 06/21/24   | 2246308  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$1,064.66 |
| 06/21/24   | 2246332  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$698.66   |
| 06/27/24   | 2250521  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$849.82   |
| 06/27/24   | 2250533  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$1,215.82 |
| 07/18/24   | 2258985  | SANDERS, JAMES | LEGISLATIVE DUTIES - WHITE PLAINS | \$369.42   |
| 09/06/24   | 2289821  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$518.26   |
| 09/19/24   | 2294834  | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY       | \$704.96   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$363,626.20 |
| GENERAL EXPENDITURES.....          | \$49,501.15  |
| TOTAL ALL EXPENSES.....            | \$413,127.35 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JAMES SANDERS

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$1,922.55  |
| NEWSLETTER.....               | \$30,776.92 |
| BULK RATE.....                | \$20,090.00 |
| TOTAL MAILING EXPENSES.....   | \$52,789.47 |
| OFFICE SUPPLIES EXPENSES..... | \$1,293.59  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATOR JESSICA SCARCELLA-SPANTON

CHAIR OF SENATE VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS COMMITTEE

### PERSONAL SERVICE EXPENDITURES

#### MEMBER EXPENDITURES

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| SPANTON, JESSICA | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

#### STAFF EXPENDITURES

| Employee              | Dates Of Service    | Title                         | Pay Type | Amount      |
|-----------------------|---------------------|-------------------------------|----------|-------------|
| CAMPBELL, MAKEDA N    | 03/14/24 - 09/11/24 | COMMUNITY LIAISON             | SA       | \$12,500.02 |
| CARBONE, JOANNE       | 03/14/24 - 09/11/24 | OFFICE MANAGER                | RA       | \$37,500.06 |
| DELVECCHIO, REBECCA A | 03/14/24 - 09/11/24 | CHIEF OF STAFF                | RA       | \$50,000.08 |
| EARLY, BRIAN          | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR          | RA       | \$27,500.07 |
| EMMANUEL, EMEVIOMO D  | 03/14/24 - 09/11/24 | COMMUNITY LIAISON             | RA       | \$25,000.04 |
| FELDER, BARBARA A     | 03/14/24 - 09/11/24 | BROOKLYN DIRECTOR             | RA       | \$45,000.02 |
| FIGLIO, OLGA          | 03/14/24 - 09/11/24 | COMMUNITY LIAISON             | SA       | \$13,000.00 |
| HENRY, KELLY M        | 03/14/24 - 09/11/24 | COMMUNITY LIAISON             | SA       | \$7,500.09  |
| LIMANI, VANESA        | 03/14/24 - 09/11/24 | STATEN ISLAND DIRECTOR        | RA       | \$30,000.10 |
| MATRECANO, PAUL J     | 03/04/24 - 09/11/24 | COMMUNITY LIAISON             | RA       | \$24,615.41 |
| MOMOT, SOLOMIYA       | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES DIRECTOR | RA       | \$29,500.12 |
| YORDT, CHRISTOPHER M  | 04/25/24 - 06/06/24 | LEGISLATIVE AIDE              | SA       | \$4,525.75  |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                   | Description                        | Amount     |
|------------|----------|--------------------------|------------------------------------|------------|
| 04/15/24   | 71924    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$685.00   |
| 04/15/24   | 71925    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$525.00   |
| 04/26/24   | 72137    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$129.99   |
| 04/26/24   | 72144    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.96    |
| 04/26/24   | 72153    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 04/29/24   | 72185    | BENEDICT RICHMOND LLC    | D.O. LEASE                         | \$3,531.40 |
| 04/29/24   | 72242    | S FRIDMAN RE LLC         | D.O. LEASE                         | \$1,700.00 |
| 05/13/24   | 72325    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$525.00   |
| 05/24/24   | 72604    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.96    |
| 05/24/24   | 72613    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 05/28/24   | 72707    | S FRIDMAN RE LLC         | D.O. LEASE                         | \$1,700.00 |
| 05/30/24   | 72792    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.96    |
| 05/30/24   | 72802    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 06/10/24   | 72857    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$685.00   |
| 06/12/24   | 72648    | BENEDICT RICHMOND LLC    | D.O. LEASE                         | \$3,531.40 |
| 06/17/24   | 72926    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$685.00   |
| 06/17/24   | 72927    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$525.00   |
| 07/01/24   | 73089    | BENEDICT RICHMOND LLC    | D.O. LEASE                         | \$3,531.40 |
| 07/01/24   | 73146    | S FRIDMAN RE LLC         | D.O. LEASE                         | \$1,700.00 |
| 07/12/24   | 73289    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$35.96    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATOR JESSICA SCARCELLA-SPANTON

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                   | Description                        | Amount     |
|------------|----------|--------------------------|------------------------------------|------------|
| 07/12/24   | 73301    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$8.00     |
| 07/15/24   | 73209    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$685.00   |
| 07/15/24   | 73210    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$525.00   |
| 07/29/24   | 73450    | BENEDICT RICHMOND LLC    | D.O. LEASE                         | \$3,531.40 |
| 07/29/24   | 73507    | S FRIDMAN RE LLC         | D.O. LEASE                         | \$1,700.00 |
| 08/09/24   | 73673    | JP MORGAN - P CARD       | SUBSCRIPTIONS/PUBLICATIONS         | \$47.56    |
| 08/09/24   | 73686    | JP MORGAN - P CARD       | SUBSCRIPTIONS/PUBLICATIONS         | \$4.00     |
| 08/12/24   | 73608    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$685.00   |
| 08/12/24   | 73609    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$525.00   |
| 08/26/24   | 73828    | BENEDICT RICHMOND LLC    | D.O. LEASE                         | \$3,531.40 |
| 08/26/24   | 73885    | S FRIDMAN RE LLC         | D.O. LEASE                         | \$1,700.00 |
| 09/13/24   | 74127    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$47.56    |
| 09/13/24   | 74140    | JP MORGAN - P CARD       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 09/16/24   | 74055    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$685.00   |
| 09/16/24   | 74056    | PROJECT ONE SERVICES INC | D.O. CLEANING                      | \$525.00   |
| 09/30/24   | 74262    | BENEDICT RICHMOND LLC    | D.O. LEASE                         | \$3,531.40 |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member    | Description                 | Amount     |
|------------|----------|------------------|-----------------------------|------------|
| 04/11/24   | 2208412  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$704.46   |
| 04/11/24   | 2208437  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$338.46   |
| 04/11/24   | 2208443  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$881.63   |
| 04/11/24   | 2208452  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$889.88   |
| 05/02/24   | 2216180  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$698.99   |
| 05/22/24   | 2227800  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$1,254.06 |
| 05/22/24   | 2231102  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$701.08   |
| 05/30/24   | 2227792  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$884.28   |
| 06/21/24   | 2247385  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$882.21   |
| 06/21/24   | 2247406  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$889.72   |
| 08/14/24   | 2277232  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$701.08   |
| 08/14/24   | 2277259  | SPANTON, JESSICA | LEGISLATIVE DUTIES - ALBANY | \$1,058.11 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$377,641.76        |
| GENERAL EXPENDITURES.....          | \$47,229.31         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$424,871.07</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JESSICA SCARCELLA-SPANTON

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$2,418.73   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$108,399.38 |
| TOTAL MAILING EXPENSES.....   | \$110,818.11 |
| OFFICE SUPPLIES EXPENSES..... | \$980.74     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR LUIS SEPULVEDA**

CHAIR OF THE COMMITTEE ON CITIES 1  
CHAIR OF THE SELECT MAJORITY TASK FORCE ON DIVERSITY IN THE JUDICIARY

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                   | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------------|---------------------|--------|----------|-------------|
| SEPULVEDA, LUIS R | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| CARDUS, CHRISTIAN M  | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | RA       | \$25,000.04 |
| EWINGS, RITCHARD A   | 03/14/24 - 09/11/24 | SENIOR COMMUNITY LIAISON             | RA       | \$29,000.01 |
| FOTEVSKI, KAITLIN T  | 04/25/24 - 07/31/24 | LEGISLATIVE AIDE                     | SA       | \$9,428.63  |
| LIBERATO, NICOLE F   | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS LIAISON            | RA       | \$23,538.52 |
| MARTE, ELIZABETH M   | 03/14/24 - 09/11/24 | DIRECTOR COMMUNITY AFFAIRS           | RA       | \$31,500.04 |
| MATOS, BRENDAN F     | 07/24/24 - 08/14/24 | COMMUNICATIONS AIDE                  | TE       | \$3,750.00  |
| PIMENTEL, RUSKING J  | 03/14/24 - 07/19/24 | SENIOR ADVISOR & DIRECTOR OF COMMUNI | RA       | \$27,980.81 |
| REYES, HENNESSY S    | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$67,500.03 |
| SEPULVEDA, VINCENT I | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | RA       | \$25,000.04 |
| SPENCER, TERAYA S    | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS               | RA       | \$28,538.49 |
| WEBB, KEVIN M        | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$32,692.37 |
| ZAK, OSHRIE M        | 03/14/24 - 09/11/24 | LEGISLATIVE COUNSEL                  | SA       | \$7,280.00  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/05/24   | 71876    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE              | \$669.14   |
| 04/08/24   | 71805    | FACILITY VALUE                            | D.O. CLEANING                      | \$418.80   |
| 04/11/24   | 71965    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$5,183.08 |
| 04/26/24   | 72112    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 04/26/24   | 72120    | JP MORGAN - P CARD                        | CREDIT FOR SUBSCRIPTION            | -\$3.12    |
| 04/29/24   | 72244    | KELLY WESTCHESTER LLC                     | D.O. LEASE                         | \$6,716.87 |
| 05/03/24   | 72287    | OFFICE OF GENERAL SERVICES                | D.O. ELECTRIC SERVICE              | \$525.44   |
| 05/17/24   | 72431    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING                      | \$184.32   |
| 05/24/24   | 72544    | JP MORGAN - P CARD                        | SUBSCRIPTION CREDIT ADJUSTMENT     | -\$37.43   |
| 05/24/24   | 72564    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |
| 05/24/24   | 72576    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/28/24   | 72709    | KELLY WESTCHESTER LLC                     | D.O. LEASE                         | \$6,716.67 |
| 06/07/24   | 72859    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$1,128.82 |
| 06/14/24   | 72944    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING                      | \$399.00   |
| 06/28/24   | 73067    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING                      | \$399.00   |
| 07/01/24   | 73149    | KELLY WESTCHESTER LLC                     | D.O. LEASE                         | \$6,716.67 |
| 07/12/24   | 73263    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$68.00    |
| 07/26/24   | 73422    | SUMMIT FACILITY SOLUTIONS INC             | D.O. CLEANING                      | \$399.00   |
| 07/29/24   | 73510    | KELLY WESTCHESTER LLC                     | D.O. LEASE                         | \$6,716.67 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR LUIS SEPULVEDA**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                        | Description                        | Amount     |
|------------|----------|-------------------------------|------------------------------------|------------|
| 08/09/24   | 73651    | JP MORGAN - P CARD            | SUBSCRIPTIONS/PUBLICATIONS         | \$34.00    |
| 08/09/24   | 73654    | JP MORGAN - P CARD            | SUBSCRIPTIONS/PUBLICATIONS         | \$593.15   |
| 08/26/24   | 73888    | KELLY WESTCHESTER LLC         | D.O. LEASE                         | \$6,716.67 |
| 08/30/24   | 73913    | SUMMIT FACILITY SOLUTIONS INC | D.O. CLEANING                      | \$399.00   |
| 09/13/24   | 74103    | JP MORGAN - P CARD            | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00    |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member   | Description                 | Amount     |
|------------|----------|-----------------|-----------------------------|------------|
| 04/01/24   | 2203869  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$959.11   |
| 04/22/24   | 2210554  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$743.30   |
| 05/02/24   | 2217872  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$812.30   |
| 06/04/24   | 2237668  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$404.35   |
| 06/04/24   | 2237689  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$309.88   |
| 06/04/24   | 2237702  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$342.08   |
| 06/11/24   | 2245451  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$366.00   |
| 06/11/24   | 2245458  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$183.00   |
| 06/27/24   | 2248753  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$629.30   |
| 07/05/24   | 2248759  | SEPULVEDA, LUIS | LEGISLATIVE DUTIES - ALBANY | \$1,161.03 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$382,208.98 |
| GENERAL EXPENDITURES.....          | \$50,151.10  |
| TOTAL ALL EXPENSES.....            | \$432,360.08 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |             |
|-------------------------------|-------------|
| FIRST CLASS.....              | \$1,226.96  |
| NEWSLETTER.....               | \$33,756.88 |
| BULK RATE.....                | \$9,876.46  |
| TOTAL MAILING EXPENSES.....   | \$44,860.30 |
| OFFICE SUPPLIES EXPENSES..... | \$555.55    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JOSE M. SERRANO**

CHAIR OF MAJORITY CONFERENCE  
CHAIR OF SENATE CULTURAL AFFAIRS, TOURISM, PARKS AND RECREATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| SERRANO, JOSE M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                                | Pay Type                  | Amount      |
|-------------------------|---------------------|--------------------------------------|---------------------------|-------------|
| BEDFORD, SOMMER N       | 03/14/24 - 09/11/24 | SCHEDULER & COMMUNICATIONS ASSISTANT | RA                        | \$30,575.06 |
| BROCK, TERELL L         | 03/14/24 - 09/11/24 | COMMUNITY LIAISON & SPECIAL PRJS AST | RA                        | \$26,167.31 |
| DAMALAS, GEORGE R       | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA                        | \$55,441.99 |
| HELLER, MANDI T         | 03/14/24 - 09/11/24 | ALBANY OPERATIONS COORDINATOR        | RA                        | \$29,705.39 |
| KILICHOWSKI, KATHRYN M  | 03/14/24 - 09/11/24 | DEPUTY LEGISLATIVE DIRECTOR          | RA                        | \$36,980.41 |
| PEREZ-LOPEZ, JOSE-RAMON | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES     | RA                        | \$37,080.16 |
| POSTIGLIONE, ANDREW J   | 03/14/24 - 09/11/24 | COMMITTEE DIR. & LEGISLATIVE DIR.    | RA                        | \$48,667.58 |
| RIVERA TERAN, ORIANA S  | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON                  | RA                        | \$25,600.00 |
| SECOR, SOPHIA M         | *                   | 06/19/24                             | LUMP SUM VACATION PAYMENT | \$4,017.50  |
| SHARMA, ANANYA K        | 04/25/24 - 06/07/24 | LEGISLATIVE ASSISTANT                | SA                        | \$5,180.00  |
| SOTO, JUNE A            | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS LIAISON            | RA                        | \$34,000.07 |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 14, 2024

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/05/24   | 71794    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$162.75   |
| 04/05/24   | 71835    | ACTION CARTING ENVIROMENTAL SVC INC       | D.O. RUBBISH REMOVAL               | \$328.32   |
| 04/11/24   | 71950    | ACTION CARTING ENVIROMENTAL SVC INC       | D.O. RUBBISH REMOVAL               | \$200.00   |
| 04/26/24   | 72111    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$55.92    |
| 04/29/24   | 72067    | MAJIK CLEANING SERVICE INC                | D.O. CLEANING                      | \$455.00   |
| 04/29/24   | 72212    | ASPEN 2016 LLC                            | D.O. LEASE                         | \$6,658.56 |
| 05/03/24   | 72261    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$480.00   |
| 05/03/24   | 72281    | ACTION CARTING ENVIROMENTAL SVC INC       | D.O. RUBBISH REMOVAL               | \$328.32   |
| 05/10/24   | 72319    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$170.50   |
| 05/24/24   | 72563    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96    |
| 05/24/24   | 72575    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/28/24   | 72511    | MAJIK CLEANING SERVICE INC                | D.O. CLEANING                      | \$455.00   |
| 05/28/24   | 72676    | ASPEN 2016 LLC                            | D.O. LEASE                         | \$6,658.56 |
| 05/30/24   | 72740    | ACTION CARTING ENVIROMENTAL SVC INC       | D.O. RUBBISH REMOVAL               | \$328.32   |
| 05/30/24   | 72764    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 06/14/24   | 72917    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$170.50   |
| 07/01/24   | 73052    | MAJIK CLEANING SERVICE INC                | D.O. CLEANING                      | \$455.00   |
| 07/01/24   | 73116    | ASPEN 2016 LLC                            | D.O. LEASE                         | \$6,658.56 |
| 07/12/24   | 73191    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$155.00   |
| 07/12/24   | 73238    | ACTION CARTING ENVIROMENTAL SVC INC       | D.O. RUBBISH REMOVAL               | \$328.32   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JOSE M. SERRANO

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                              | Description                        | Amount     |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 07/12/24   | 73262    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 07/29/24   | 73406    | MAJIK CLEANING SERVICE INC          | D.O. CLEANING                      | \$455.00   |
| 07/29/24   | 73477    | ASPEN 2016 LLC                      | D.O. LEASE                         | \$6,658.56 |
| 08/02/24   | 73539    | ACTION CARTING ENVIROMENTAL SVC INC | D.O. RUBBISH REMOVAL               | \$328.32   |
| 08/09/24   | 73650    | JP MORGAN - P CARD                  | SUBSCRIPTIONS/PUBLICATIONS         | \$40.00    |
| 08/26/24   | 73855    | ASPEN 2016 LLC                      | D.O. LEASE                         | \$6,658.56 |
| 08/30/24   | 73924    | ACTION CARTING ENVIROMENTAL SVC INC | D.O. RUBBISH REMOVAL               | \$328.32   |
| 09/03/24   | 73902    | MAJIK CLEANING SERVICE INC          | D.O. CLEANING                      | \$455.00   |
| 09/13/24   | 74102    | JP MORGAN - P CARD                  | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00    |
| 09/30/24   | 74287    | ASPEN 2016 LLC                      | D.O. LEASE                         | \$6,658.56 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/09/24   | 2208406  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$834.19   |
| 04/18/24   | 2211471  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$651.19   |
| 04/23/24   | 2215154  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$762.41   |
| 05/13/24   | 2226370  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$1,200.19 |
| 05/13/24   | 2226701  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$69.00    |
| 05/20/24   | 2231079  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$651.19   |
| 05/28/24   | 2235073  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$834.19   |
| 06/18/24   | 2246344  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$834.19   |
| 06/18/24   | 2247376  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$651.19   |
| 07/02/24   | 2254128  | SERRANO,JOSE  | LEGISLATIVE DUTIES - ALBANY | \$903.19   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$404,415.47 |
| GENERAL EXPENDITURES.....          | \$53,364.84  |
| TOTAL ALL EXPENSES.....            | \$457,780.31 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$817.16    |
| NEWSLETTER.....               | \$76,323.11 |
| BULK RATE.....                | \$0.00      |
| TOTAL MAILING EXPENSES.....   | \$77,140.27 |
| OFFICE SUPPLIES EXPENSES..... | \$394.34    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATOR JAMES SKOUFIS

CHAIR OF SENATE INVESTIGATIONS AND GOVERNMENT OPERATIONS COMMITTEE

### PERSONAL SERVICE EXPENDITURES

#### MEMBER EXPENDITURES

|                  | Dates Of Service    | Title  | Pay Type | Amount      |
|------------------|---------------------|--------|----------|-------------|
| SKOUFIS, JAMES G | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

#### STAFF EXPENDITURES

| Employee                     | Dates Of Service    | Title                               | Pay Type | Amount      |
|------------------------------|---------------------|-------------------------------------|----------|-------------|
| ALEXANDER, WILLIAM J         | 03/14/24 - 09/11/24 | GRANTS & OPERATIONS MANAGER         | RA       | \$23,980.80 |
| ANAGNOSTAKIS, MICHAEL        | 03/14/24 - 04/18/24 | SENIOR ADVISOR                      | SA       | \$3,696.17  |
| ANAGNOSTAKIS, MICHAEL        | 06/05/24            | LUMP SUM VACATION PAYMENT           |          | \$4,735.86  |
| BEST, VALERIE E              | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS          | RA       | \$29,423.14 |
| BLAUVELT - MERCADO, ISABELLA | 04/25/24 - 08/14/24 | LEGISLATIVE AIDE                    | SA       | \$10,685.78 |
| BOUACHRI, YASMINE L          | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                | RA       | \$34,307.75 |
| CLARKE, NICOLE               | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS              | RA       | \$29,192.38 |
| FASCALDI, MATTHEW L          | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES    | RA       | \$28,846.24 |
| FUENTES, EMMA E              | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$48,307.78 |
| GALLO, EVAN R                | 03/14/24 - 09/11/24 | CHIEF INVESTIGATIONS & COUNSEL      | RA       | \$35,000.03 |
| GREAVEN, EMILY R             | 07/01/24 - 09/11/24 | SCHEDULER/SPECIAL ASSISTANT         | RA       | \$8,663.49  |
| HATCH, RYAN J                | 03/14/24 - 06/02/24 | CONSTITUENT SERVICES REPRESENTATIVE | SA       | \$4,410.00  |
| HATCH, RYAN J                | 06/03/24 - 09/11/24 | CONSTITUENT SERVICES SPECIALIST     | RA       | \$12,269.98 |
| HUYNH, AMY S                 | 03/14/24 - 08/30/24 | CONSTITUENT SERVICES SPECIALIST     | RA       | \$23,269.26 |
| MILLER, ELIZABETH L          | 07/08/24 - 09/11/24 | REGIONAL AFFAIRS COORDINATOR        | RA       | \$9,784.66  |
| PANDHER, NAVKIRAN K          | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES SPECIALIST     | RA       | \$23,846.18 |
| RODRIGUEZ, CHRISTINE M       | 03/14/24 - 06/14/24 | SENIOR GRANTS SPECIALIST            | RA       | \$16,615.44 |
| RODRIGUEZ, CHRISTINE M       | 09/11/24            | LUMP SUM VACATION PAYMENT           |          | \$6,413.10  |
| WARTH, KIRSTEN M             | 03/14/24 - 09/11/24 | COMMUNICATIONS ASSOCIATE            | RA       | \$23,038.52 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                | Description                        | Amount     |
|------------|----------|-----------------------|------------------------------------|------------|
| 04/26/24   | 72108    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00    |
| 04/29/24   | 72077    | ROBIN FRACASSE        | D.O. CLEANING                      | \$400.00   |
| 04/29/24   | 72228    | CORNWALL SHOPPING LLC | D.O. LEASE                         | \$3,750.00 |
| 05/24/24   | 72561    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00    |
| 05/28/24   | 72692    | CORNWALL SHOPPING LLC | D.O. LEASE                         | \$3,750.00 |
| 05/30/24   | 72762    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00    |
| 06/10/24   | 72869    | ROBIN FRACASSE        | D.O. CLEANING                      | \$320.00   |
| 06/24/24   | 72992    | ROBIN FRACASSE        | D.O. CLEANING                      | \$320.00   |
| 07/01/24   | 73131    | CORNWALL SHOPPING LLC | D.O. LEASE                         | \$3,750.00 |
| 07/12/24   | 73260    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00    |
| 07/12/24   | 73267    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$505.31   |
| 07/12/24   | 73285    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$39.00    |
| 07/29/24   | 73419    | ROBIN FRACASSE        | D.O. CLEANING                      | \$400.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JAMES SKOUFIS**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                     | Description                        | Amount     |
|------------|----------|----------------------------|------------------------------------|------------|
| 07/29/24   | 73492    | CORNWALL SHOPPING LLC      | D.O. LEASE                         | \$3,750.00 |
| 08/09/24   | 73648    | JP MORGAN - P CARD         | SUBSCRIPTIONS/PUBLICATIONS         | \$12.00    |
| 08/12/24   | 73624    | ROBIN FRACASSE             | D.O. CLEANING                      | \$320.00   |
| 08/26/24   | 73870    | CORNWALL SHOPPING LLC      | D.O. LEASE                         | \$3,750.00 |
| 09/13/24   | 74100    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00    |
| 09/13/24   | 74108    | JP MORGAN - P CARD         | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$120.00   |
| 09/16/24   | 74071    | ROBIN FRACASSE             | D.O. CLEANING                      | \$400.00   |
| 09/20/24   | 74199    | LANGUAGE LINE SERVICES INC | INTERPRETER SERVICES               | \$88.65    |
| 09/30/24   | 74302    | CORNWALL SHOPPING LLC      | D.O. LEASE                         | \$3,750.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member  | Description                            | Amount     |
|------------|----------|----------------|--|------------|
| 05/09/24   | 2220200  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$741.95   |
| 05/09/24   | 2220207  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$741.95   |
| 05/09/24   | 2220214  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$741.95   |
| 05/09/24   | 2220219  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$627.95   |
| 05/09/24   | 2220238  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$1,107.95 |
| 05/09/24   | 2221097  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$375.95   |
| 06/27/24   | 2251653  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$558.95   |
| 06/27/24   | 2251664  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$741.95   |
| 06/27/24   | 2251674  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$741.95   |
| 06/27/24   | 2251684  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$558.95   |
| 06/27/24   | 2251717  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - ALBANY            | \$924.95   |
| 08/27/24   | 2285572  | SKOUFIS, JAMES | LEGISLATIVE DUTIES - LOUISVILLE - NCSL | \$2,468.50 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$447,486.56 |
| GENERAL EXPENDITURES.....          | \$35,817.91  |
| TOTAL ALL EXPENSES.....            | \$483,304.47 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |              |
|-------------------------------|--------------|
| FIRST CLASS.....              | \$4,914.29   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$109,643.55 |
| TOTAL MAILING EXPENSES.....   | \$114,557.84 |
| OFFICE SUPPLIES EXPENSES..... | \$121.05     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR TOBY ANN STAVISKY**

MAJORITY CONFERENCE VICE CHAIR  
CHAIR OF SENATE HIGHER EDUCATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                    | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------------|---------------------|--------|----------|-------------|
| STAVISKY, TOBY ANN | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee                 | Dates Of Service    | Title                      | Pay Type | Amount      |
|--------------------------|---------------------|----------------------------|----------|-------------|
| ABDALLH, WAAEL H         | 03/14/24 - 09/11/24 | SENIOR ADVISOR             | RA       | \$32,000.02 |
| BRIX, PIERCE M           | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR    | RA       | \$35,000.03 |
| DORMAN, JAN S            | 03/14/24 - 09/11/24 | COMMITTEE DIRECTOR         | SA       | \$20,000.11 |
| DYER, MARILYN M          | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT        | RA       | \$38,500.02 |
| FAVILLA, MICHAEL A       | 03/14/24 - 09/11/24 | CHIEF OF STAFF             | RA       | \$53,000.09 |
| HUISKAMP, RICHARD A      | 03/14/24 - 08/14/24 | COMMUNITY LIAISON          | RA       | \$19,569.26 |
| JENKINS, LEVI W          | 03/14/24 - 09/11/24 | SENIOR ADVISOR             | RA       | \$33,923.11 |
| LAMOUNTAIN, BETH A       | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR       | RA       | \$37,000.08 |
| LEE, JU E                | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS | RA       | \$26,500.11 |
| RODRIGUEZ PALARE, JUAN F | 08/26/24 - 09/11/24 | CASEWORKER/CMNTY LIAISON   | RA       | \$2,250.00  |
| ROTHMANN, LYA R          | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT        | RA       | \$22,000.03 |
| TROISE JR, DAVID I       | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF      | RA       | \$50,500.06 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                    | Description                        | Amount     |
|------------|----------|---------------------------|------------------------------------|------------|
| 04/05/24   | 71793    | GERARD FARINA             | SUBSCRIPTIONS/PUBLICATIONS         | \$131.25   |
| 04/08/24   | 71867    | STP SIGNS LTD             | D.O. SIGN LETTERING                | \$375.00   |
| 04/26/24   | 72070    | JANI-KING OF NEW YORK INC | D.O. CLEANING                      | \$541.00   |
| 04/29/24   | 72243    | CPEOA LIMITED PARTNERSHIP | D.O. LEASE                         | \$5,554.17 |
| 05/03/24   | 72251    | GERARD FARINA             | SUBSCRIPTIONS/PUBLICATIONS         | \$70.00    |
| 05/28/24   | 72514    | JANI-KING OF NEW YORK INC | D.O. CLEANING                      | \$541.00   |
| 05/28/24   | 72708    | CPEOA LIMITED PARTNERSHIP | D.O. LEASE                         | \$5,554.17 |
| 06/07/24   | 72840    | GERARD FARINA             | SUBSCRIPTIONS/PUBLICATIONS         | \$122.50   |
| 07/01/24   | 73055    | JANI-KING OF NEW YORK INC | D.O. CLEANING                      | \$559.39   |
| 07/01/24   | 73147    | CPEOA LIMITED PARTNERSHIP | D.O. LEASE                         | \$5,554.17 |
| 07/19/24   | 73363    | GERARD FARINA             | SUBSCRIPTIONS/PUBLICATIONS         | \$37.00    |
| 07/29/24   | 73410    | JANI-KING OF NEW YORK INC | D.O. CLEANING                      | \$559.39   |
| 07/29/24   | 73508    | CPEOA LIMITED PARTNERSHIP | D.O. LEASE                         | \$5,554.17 |
| 08/26/24   | 73886    | CPEOA LIMITED PARTNERSHIP | D.O. LEASE                         | \$5,554.17 |
| 09/03/24   | 73906    | JANI-KING OF NEW YORK INC | D.O. CLEANING                      | \$559.39   |
| 09/13/24   | 74137    | JP MORGAN - P CARD        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$132.00   |
| 09/30/24   | 74316    | CPEOA LIMITED PARTNERSHIP | D.O. LEASE                         | \$5,554.17 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR TOBY ANN STAVISKY**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Senate Member      | Description                 | Amount              |
|---|----------|--------------------|-----------------------------|---------------------|
| 04/01/24                                  | 2203881  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$880.88            |
| 04/01/24                                  | 2204372  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$881.57            |
| 04/11/24                                  | 2207938  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$880.32            |
| 04/25/24                                  | 2212057  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$698.57            |
| 05/22/24                                  | 2227810  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$1,255.45          |
| 05/30/24                                  | 2233678  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$697.32            |
| 05/30/24                                  | 2233694  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$691.63            |
| 06/21/24                                  | 2246356  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$874.63            |
| 06/21/24                                  | 2246367  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$878.14            |
| 06/27/24                                  | 2248827  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$698.57            |
| 07/18/24                                  | 2256777  | STAVISKY, TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$1,064.57          |
| <b>TOTAL EXPENSES:</b>                    |          |                    |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                    |                             | <b>\$441,242.92</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                    |                             | <b>\$46,454.59</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                    |                             | <b>\$487,697.51</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,431.33   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$129,605.87 |
| TOTAL MAILING EXPENSES.....   | \$131,037.20 |
| OFFICE SUPPLIES EXPENSES..... | \$763.60     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR DANIEL G. STEC**

RANKING MEMBER OF SENATE ENVIRONMENTAL CONSERVATION COMMITTEE  
 RANKING MEMBER OF SENATE INTERNET AND TECHNOLOGY COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------|---------------------|--------|----------|-------------|
| STEC, DANIEL G | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                           | Pay Type | Amount      |
|-----------------------|---------------------|---------------------------------|----------|-------------|
| ALEXANDER, JONATHAN W | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR            | RA       | \$34,500.05 |
| BROUILLETTE, MARK P   | 02/15/24 - 08/12/24 | COMMUNITY LIAISON               | TE       | \$6,048.00  |
| CAPEZZUTI, DEBORAH A  | 03/14/24 - 09/11/24 | CHIEF OF STAFF                  | RA       | \$49,000.12 |
| DUMAS, ANDREA M       | 01/04/24 - 05/21/24 | CONSTITUENT LIAISON             | TE       | \$2,928.00  |
| MILLER, PATRICIA P    | 03/14/24 - 09/11/24 | CONSTITUENT LIAISON             | SA       | \$16,000.01 |
| SCHERER, KEITH M      | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY OUTREACH  | RA       | \$36,500.10 |
| SHAHEN JR, JAMES F    | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNICATIONS      | RA       | \$39,000.00 |
| STILLER, LEESA K      | 03/14/24 - 03/29/24 | SCHEDULER / CONSTITUENT SERVICE | RA       | \$3,740.00  |
| STILLER, LEESA K      | 05/22/24            | LUMP SUM VACATION PAYMENT       |          | \$2,954.60  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description                        | Amount     |
|------------|----------|-----------------------|------------------------------------|------------|
| 04/08/24   | 71865    | DANIELLE ROCK         | D.O. CLEANING                      | \$400.00   |
| 04/08/24   | 71866    | DANIELLE ROCK         | D.O. CLEANING                      | \$500.00   |
| 04/26/24   | 72158    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$414.00   |
| 04/29/24   | 72188    | P HOFFMANS REALTY LLC | D.O. LEASE                         | \$2,083.33 |
| 05/13/24   | 72377    | DANIELLE ROCK         | D.O. CLEANING                      | \$400.00   |
| 05/28/24   | 72651    | P HOFFMANS REALTY LLC | D.O. LEASE                         | \$2,083.33 |
| 06/24/24   | 73013    | DANIELLE ROCK         | D.O. CLEANING                      | \$400.00   |
| 07/01/24   | 73092    | P HOFFMANS REALTY LLC | D.O. LEASE                         | \$2,083.33 |
| 07/29/24   | 73429    | DANIELLE ROCK         | D.O. CLEANING                      | \$500.00   |
| 07/29/24   | 73453    | P HOFFMANS REALTY LLC | D.O. LEASE                         | \$2,083.33 |
| 08/12/24   | 73697    | DANIELLE ROCK         | D.O. CLEANING                      | \$400.00   |
| 08/26/24   | 73831    | P HOFFMANS REALTY LLC | D.O. LEASE                         | \$2,083.33 |
| 09/13/24   | 74150    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$75.00    |
| 09/23/24   | 74206    | DANIELLE ROCK         | D.O. CLEANING                      | \$500.00   |
| 09/30/24   | 74265    | P HOFFMANS REALTY LLC | D.O. LEASE                         | \$2,083.33 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount   |
|------------|----------|---------------|-----------------------------|----------|
| 04/18/24   | 2210572  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$558.72 |
| 04/18/24   | 2210592  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$558.72 |
| 04/18/24   | 2210602  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$696.72 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR DANIEL G. STEC**  
MEMBER TRAVEL EXPENDITURES

| Check Date                         | Voucher# | Senate Member | Description                 | Amount       |
|------------------------------------|----------|---------------|-----------------------------|--------------|
| 04/18/24                           | 2210606  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$696.72     |
| 04/18/24                           | 2210613  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$696.72     |
| 04/18/24                           | 2210633  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$558.72     |
| 04/25/24                           | 2215171  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$72.36      |
| 05/15/24                           | 2223736  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$279.36     |
| 05/15/24                           | 2223760  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$486.36     |
| 05/22/24                           | 2231124  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$279.36     |
| 05/30/24                           | 2235268  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$348.36     |
| 06/21/24                           | 2246381  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$348.36     |
| 06/27/24                           | 2248850  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$279.36     |
| 07/05/24                           | 2255442  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$417.36     |
| 08/14/24                           | 2277502  | STEC, DANIEL  | LEGISLATIVE DUTIES - ALBANY | \$72.36      |
| <b>TOTAL EXPENSES:</b>             |          |               |                             |              |
| PERSONAL SERVICE EXPENDITURES..... |          |               |                             | \$261,670.88 |
| GENERAL EXPENDITURES.....          |          |               |                             | \$22,438.54  |
| TOTAL ALL EXPENSES.....            |          |               |                             | \$284,109.42 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,063.77   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$98,949.54  |
| TOTAL MAILING EXPENSES.....   | \$100,013.31 |
| OFFICE SUPPLIES EXPENSES..... | \$248.98     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ANDREA STEWART-COUSINS**

TEMPORARY PRESIDENT AND MAJORITY LEADER  
CHAIR OF SENATE RULES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                           | Dates Of Service    | Title               | Pay Type | Amount      |
|---------------------------|---------------------|---------------------|----------|-------------|
| STEWART-COUSINS, ANDREA A | 03/28/24 - 09/25/24 | MEMBER              | RA       | \$71,000.00 |
| STEWART-COUSINS, ANDREA A | 04/10/24            | TEMPORARY PRESIDENT | RA       | \$31,125.00 |

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| ALVARENGA, JONATHAN M | 03/14/24 - 09/11/24 | DIR OPTNS MAJORITY CONF NYS SENATE   | RA       | \$87,500.01 |
| BARNETT, SAWYER T     | 03/14/24 - 09/11/24 | SENIOR SCHEDULER                     | RA       | \$35,000.03 |
| BRANDON, SYMRA D      | 03/14/24 - 09/11/24 | DIRECTOR COMMUNITY AFFAIRS           | SA       | \$45,897.02 |
| BROWN, ANDREA M       | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT AFFAIRS      | SA       | \$20,092.80 |
| COLON, ADELA          | 03/14/24 - 09/11/24 | SCHEDULER AND ADMINISTRATIVE ASSISTA | RA       | \$28,500.03 |
| FLECHA, MAKAYLA A     | 03/14/24 - 09/11/24 | ADMINISTRATIVE CORRESP SPECIALIST    | RA       | \$27,500.07 |
| GARCIA, MARIA C       | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | SA       | \$23,439.52 |
| HOULIHAN, LINDSEY M   | 03/14/24 - 09/11/24 | DEPUTY COMMUNICATIONS DIRECTOR       | RA       | \$32,500.00 |
| JONES, NIKITI A       | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT             | RA       | \$27,500.07 |
| MARCIL, JOSHUA R      | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$37,500.06 |
| SUSHKO, JACQUELINE A  | 05/08/24 - 09/11/24 | LEGISLATIVE ASSISTANT                | SA       | \$10,811.47 |
| TOLCHIN, SUSAN P      | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                    | SA       | \$19,608.16 |
| TOTINO, GREGORY H     | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR              | RA       | \$40,000.09 |
| WAFER, BRITTANY I     | 03/14/24 - 09/11/24 | SENIOR LEGISLATIVE AIDE              | RA       | \$30,000.10 |
| WEITZMAN, JACOB M     | 08/26/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT             | RA       | \$2,350.01  |
| WILLIS, ANNIE L       | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                    | RA       | \$42,500.12 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                        | Amount     |
|------------|----------|---|------------------------------------|------------|
| 04/05/24   | 71795    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$415.75   |
| 04/05/24   | 71796    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$247.50   |
| 04/05/24   | 71809    | GENEVA WORLDWIDE INC                      | INTERPRETER SERVICES               | \$1,140.00 |
| 04/15/24   | 71942    | PLANET PLUS CLEANING SERVICES INC         | D.O. CLEANING                      | \$817.00   |
| 04/19/24   | 72010    | EBSCO INDUSTRIES INC                      | SUBSCRIPTIONS/PUBLICATIONS         | \$82.65    |
| 04/26/24   | 72147    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.96    |
| 04/26/24   | 72203    | HUDSON VIEW BUILDING 3 LLC                | D.O. LEASE                         | \$4,591.10 |
| 05/03/24   | 72252    | GERARD FARINA                             | SUBSCRIPTIONS/PUBLICATIONS         | \$181.50   |
| 05/10/24   | 72327    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$1,800.00 |
| 05/10/24   | 72386    | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM                  | \$7,933.58 |
| 05/13/24   | 72337    | PLANET PLUS CLEANING SERVICES INC         | D.O. CLEANING                      | \$817.00   |
| 05/24/24   | 72560    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 05/24/24   | 72607    | JP MORGAN - P CARD                        | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.96    |
| 05/24/24   | 72668    | HUDSON VIEW BUILDING 3 LLC                | D.O. LEASE                         | \$4,591.10 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATOR ANDREA STEWART-COUSINS

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                            | Description                        | Amount     |
|------------|----------|-----------------------------------|------------------------------------|------------|
| 05/30/24   | 72761    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 05/30/24   | 72796    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.96    |
| 05/30/24   | 72797    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$25.16    |
| 06/07/24   | 72841    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$415.65   |
| 06/07/24   | 72842    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$231.00   |
| 06/07/24   | 72851    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$402.90   |
| 06/17/24   | 72942    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING                      | \$817.00   |
| 06/21/24   | 72979    | CHRIS COFFEE SERVICE INC          | COFFEE AND SUPPLIES                | \$68.35    |
| 06/28/24   | 73108    | HUDSON VIEW BUILDING 3 LLC        | D.O. LEASE                         | \$4,591.10 |
| 07/12/24   | 73197    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$408.00   |
| 07/12/24   | 73198    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$68.00    |
| 07/12/24   | 73259    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 07/12/24   | 73293    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$59.92    |
| 07/12/24   | 73294    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$64.87    |
| 07/12/24   | 73295    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.16    |
| 07/15/24   | 73230    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING                      | \$817.00   |
| 07/26/24   | 73469    | HUDSON VIEW BUILDING 3 LLC        | D.O. LEASE                         | \$4,591.10 |
| 08/09/24   | 73597    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$415.65   |
| 08/09/24   | 73647    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$19.99    |
| 08/09/24   | 73676    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$29.96    |
| 08/09/24   | 73677    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$120.00   |
| 08/09/24   | 73678    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$50.32    |
| 08/19/24   | 73741    | CHRIS COFFEE SERVICE INC          | COFFEE AND SUPPLIES                | \$96.90    |
| 08/19/24   | 73758    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING                      | \$817.00   |
| 08/23/24   | 73847    | HUDSON VIEW BUILDING 3 LLC        | D.O. LEASE                         | \$4,591.10 |
| 09/06/24   | 73985    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$416.90   |
| 09/13/24   | 74098    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99    |
| 09/13/24   | 74130    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$45.56    |
| 09/13/24   | 74131    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$64.87    |
| 09/13/24   | 74132    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$25.16    |
| 09/16/24   | 74069    | PLANET PLUS CLEANING SERVICES INC | D.O. CLEANING                      | \$817.00   |

### MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member           | Description                 | Amount     |
|------------|----------|-------------------------|-----------------------------|------------|
| 04/16/24   | 2210642  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$801.00   |
| 04/16/24   | 2210650  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$618.00   |
| 04/23/24   | 2215179  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$1,167.00 |
| 04/30/24   | 2218486  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$1,167.00 |
| 05/28/24   | 2233746  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$801.00   |
| 05/28/24   | 2234677  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$252.00   |
| 06/07/24   | 2245199  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$549.00   |
| 06/18/24   | 2247438  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$618.00   |
| 06/25/24   | 2252148  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$984.00   |
| 07/02/24   | 2254141  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$801.00   |
| 08/12/24   | 2277697  | STEWART-COUSINS, ANDREA | LEGISLATIVE DUTIES - ALBANY | \$252.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR ANDREA STEWART-COUSINS

|                                    |              |
|------------------------------------|--------------|
| TOTAL EXPENSES:                    |              |
| PERSONAL SERVICE EXPENDITURES..... | \$612,824.56 |
| GENERAL EXPENDITURES.....          | \$50,892.64  |
|                                    | =====        |
| TOTAL ALL EXPENSES.....            | \$663,717.20 |

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$1,740.07  |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$30,866.48 |
|                               | -----       |
| TOTAL MAILING EXPENSES.....   | \$32,606.55 |
| OFFICE SUPPLIES EXPENSES..... | \$588.81    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR JAMES TEDISCO**

RANKING MEMBER OF SENATE CULTURAL AFFAIRS, TOURISM, PARKS AND RECREATION COMMITTEE  
 RANKING MEMBER OF SENATE EDUCATION COMMITTEE  
 RANKING MEMBER OF RACING, GAMING AND WAGERING COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                | Dates Of Service    | Title  | Pay Type | Amount      |
|----------------|---------------------|--------|----------|-------------|
| TEDISCO, JAMES | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee               | Dates Of Service    | Title                                | Pay Type | Amount      |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| AGUAM, RAYAN S         | 03/14/24 - 09/11/24 | SENIOR ANALYST                       | RA       | \$27,923.09 |
| BLIZINSKI, ALEXANDER J | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY RELATIONS & OU | RA       | \$32,423.17 |
| DEMARTINO, SHIRLEY A   | 03/14/24 - 09/11/24 | EXECUTIVE SECRETARY                  | SA       | \$5,346.20  |
| ELLIS, TRACY A         | 03/14/24 - 09/11/24 | DIRECTOR OF POLICY                   | RA       | \$38,730.87 |
| KENNEALLY, MICHAEL J   | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$39,230.85 |
| KRAMER, ADAM D         | 03/14/24 - 09/11/24 | CHIEF OF STAFF/DIR. COMMUNICATIONS   | RA       | \$60,445.25 |
| MANSION, MICHAEL P     | 03/14/24 - 09/11/24 | COUNSEL                              | SA       | \$4,596.23  |
| SUSKI, FRANCEINE D     | 03/14/24 - 09/11/24 | LEGISLATIVE ASSISTANT                | SA       | \$7,846.23  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description                | Amount     |
|------------|----------|-----------------------|----------------------------|------------|
| 04/05/24   | 71803    | STEWARTS SHOPS CORP   | SUBSCRIPTIONS/PUBLICATIONS | \$85.00    |
| 04/19/24   | 72016    | STEWARTS SHOPS CORP   | SUBSCRIPTIONS/PUBLICATIONS | \$176.75   |
| 04/29/24   | 72199    | PLANK ROAD CENTRE LLC | D.O. LEASE                 | \$2,280.00 |
| 05/17/24   | 72419    | STEWARTS SHOPS CORP   | SUBSCRIPTIONS/PUBLICATIONS | \$238.00   |
| 05/28/24   | 72664    | PLANK ROAD CENTRE LLC | D.O. LEASE                 | \$2,280.00 |
| 06/07/24   | 72852    | STEWARTS SHOPS CORP   | SUBSCRIPTIONS/PUBLICATIONS | \$250.00   |
| 07/01/24   | 73104    | PLANK ROAD CENTRE LLC | D.O. LEASE                 | \$2,280.00 |
| 07/12/24   | 73203    | STEWARTS SHOPS CORP   | SUBSCRIPTIONS/PUBLICATIONS | \$252.50   |
| 07/29/24   | 73465    | PLANK ROAD CENTRE LLC | D.O. LEASE                 | \$2,280.00 |
| 08/26/24   | 73843    | PLANK ROAD CENTRE LLC | D.O. LEASE                 | \$2,280.00 |
| 08/30/24   | 73950    | STEWARTS SHOP 347     | SUBSCRIPTIONS/PUBLICATIONS | \$250.50   |
| 09/13/24   | 74153    | STEWARTS SHOP 347     | SUBSCRIPTIONS/PUBLICATIONS | \$252.00   |
| 09/30/24   | 74276    | PLANK ROAD CENTRE LLC | D.O. LEASE                 | \$2,280.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$287,541.89        |
| GENERAL EXPENDITURES.....          | \$15,184.75         |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$302,726.64</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR JAMES TEDISCO

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$885.29 |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$885.29 |
| OFFICE SUPPLIES EXPENSES..... | \$339.50 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR KEVIN M. THOMAS**

ASSISTANT MAJORITY LEADER ON HOUSE OPERATIONS  
CHAIR OF SENATE CONSUMER PROTECTION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| THOMAS, KEVIN M | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                               | Pay Type | Amount      |
|----------------------|---------------------|-------------------------------------|----------|-------------|
| ALLEN, CARYN V       | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT/SCHEDULER       | RA       | \$30,384.70 |
| BARI, NAWAR A        | 02/29/24 - 08/28/24 | COMMUNITY LIAISON                   | TE       | \$8,646.00  |
| DONALDSON, ANGELLA M | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES REPRESENTATIVE | RA       | \$29,873.16 |
| DURANTE, BRIANNA E   | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                    | SA       | \$25,000.04 |
| KENNEDY, MARK J      | 03/14/24 - 09/11/24 | DISTRICT DIRECTOR                   | RA       | \$41,577.00 |
| MARTINEZ, LUCIA Y    | 03/14/24 - 06/05/24 | DIRECTOR OF CONSTITUENT SERVICES    | RA       | \$17,000.04 |
| MARTINEZ, LUCIA Y    | 08/14/24            | LUMP SUM VACATION PAYMENT           |          | \$3,737.39  |
| MEDINA, DEBBIE       | 03/14/24 - 09/09/24 | DEPUTY DIRECTOR OFFICE DIRECTOR     | RA       | \$39,262.37 |
| MUZIO, TYLER J       | 03/14/24 - 09/11/24 | COMMUNICATIONS DIRECTOR             | RA       | \$32,692.32 |
| NOGID, DONNA         | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$67,480.83 |
| SHEEHAN, JAIME E     | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR/COUNSEL        | RA       | \$51,000.08 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                      | Description                        | Amount     |
|------------|----------|-----------------------------|------------------------------------|------------|
| 04/26/24   | 72122    | JP MORGAN - P CARD          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$505.31   |
| 04/26/24   | 72205    | STEWART AVENUE HOLDINGS LLC | D.O. LEASE                         | \$4,436.52 |
| 05/24/24   | 72540    | JP MORGAN - P CARD          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48   |
| 05/24/24   | 72544    | JP MORGAN - P CARD          | SUBSCRIPTION CREDIT ADJUSTMENT     | -\$37.43   |
| 05/24/24   | 72574    | JP MORGAN - P CARD          | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/24/24   | 72670    | STEWART AVENUE HOLDINGS LLC | D.O. LEASE                         | \$4,436.52 |
| 06/28/24   | 73110    | STEWART AVENUE HOLDINGS LLC | D.O. LEASE                         | \$4,436.52 |
| 07/26/24   | 73471    | STEWART AVENUE HOLDINGS LLC | D.O. LEASE                         | \$4,436.52 |
| 08/23/24   | 73849    | STEWART AVENUE HOLDINGS LLC | D.O. LEASE                         | \$4,436.52 |
| 09/27/24   | 74281    | STEWART AVENUE HOLDINGS LLC | D.O. LEASE                         | \$4,436.52 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2204378  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$879.56   |
| 04/01/24   | 2204384  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$879.56   |
| 04/11/24   | 2207450  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$879.56   |
| 05/02/24   | 2216189  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$691.33   |
| 05/02/24   | 2216196  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$771.97   |
| 05/09/24   | 2219953  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$1,245.56 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR KEVIN M. THOMAS**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 05/22/24   | 2231140  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$879.56   |
| 05/30/24   | 2234681  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$894.94   |
| 06/21/24   | 2246389  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$879.56   |
| 06/21/24   | 2247451  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$515.55   |
| 06/27/24   | 2250556  | THOMAS, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$1,070.06 |

**TOTAL EXPENSES:**

|                                    |                    |
|------------------------------------|--------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$417,653.93       |
| GENERAL EXPENDITURES.....          | \$37,414.69        |
| TOTAL ALL EXPENSES.....            | ===== \$455,068.62 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                  |             |
|------------------|-------------|
| FIRST CLASS..... | \$491.69    |
| NEWSLETTER.....  | \$65,456.05 |
| BULK RATE.....   | \$0.00      |

TOTAL MAILING EXPENSES..... \$65,947.74

OFFICE SUPPLIES EXPENSES..... \$161.47



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR MARK C. WALCZYK

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

|                 | Dates Of Service    | Title  | Pay Type | Amount      |
|-----------------|---------------------|--------|----------|-------------|
| WALCZYK, MARK C | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

### STAFF EXPENDITURES

| Employee              | Dates Of Service    | Title                            | Pay Type | Amount      |
|-----------------------|---------------------|----------------------------------|----------|-------------|
| CANZONIER, JOSEPH D   | 07/22/24 - 08/27/24 | CONSTITUENT LIAISON              | TE       | \$1,831.50  |
| CORL III, JAMES E     | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR             | RA       | \$30,000.04 |
| FERNANDEZ, ASHLEY M   | 03/14/24 - 09/11/24 | COMMUNITY RELATIONS LIAISON      | RA       | \$22,500.01 |
| FIKES, BONNIE J       | 03/14/24 - 09/11/24 | OFFICE MANAGER                   | SA       | \$14,500.08 |
| GEORGE, MEREDITH A    | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF/ SCHEDULER | SA       | \$18,250.05 |
| GRANT, COREY Y        | 03/14/24 - 09/11/24 | COMMUNITY OUTREACH LIAISON       | SA       | \$10,500.10 |
| PATTERSON, OLIVIA G   | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES | RA       | \$26,250.06 |
| PINA JR, DANIEL M     | 02/16/24 - 08/14/24 | LEGISLATIVE ANALYST              | TE       | \$6,204.38  |
| SCHENK, MICHAEL J     | 03/14/24 - 09/11/24 | CHIEF OF STAFF                   | RA       | \$35,000.03 |
| SEELow, SARAH J       | 03/14/24 - 04/19/24 | CONSTITUENT SERVICES LIAISON     | RA       | \$4,923.11  |
| SEELow, SARAH J       | 06/05/24            | LUMP SUM VACATION PAYMENT        |          | \$615.39    |
| WHEELER III, SIDNEY E | 05/03/24 - 08/23/24 | LEGISLATIVE AIDE                 | TE       | \$4,221.00  |
| ZYCH, CYNTHIA L       | 05/17/24 - 09/11/24 | COMMUNITY AFFAIRS LIAISON        | RA       | \$13,673.07 |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description                        | Amount   |
|------------|----------|--------------------|------------------------------------|----------|
| 04/26/24   | 72127    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99  |
| 04/26/24   | 72128    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$383.76 |
| 04/26/24   | 72136    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$75.00  |
| 05/24/24   | 72589    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99  |
| 05/30/24   | 72777    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99  |
| 07/12/24   | 73273    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$11.99  |
| 08/09/24   | 73658    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$14.99  |
| 08/09/24   | 73659    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$30.00  |
| 09/13/24   | 74112    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99  |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$259,468.82 |
| GENERAL EXPENDITURES.....          | \$566.70     |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$260,035.52 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR MARK C. WALCZYK

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$606.35    |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$36,499.53 |
| TOTAL MAILING EXPENSES.....   | \$37,105.88 |
| OFFICE SUPPLIES EXPENSES..... | \$122.54    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR LEA WEBB**

CHAIR OF SENATE WOMEN'S ISSUES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|             | Dates Of Service    | Title  | Pay Type | Amount      |
|-------------|---------------------|--------|----------|-------------|
| WEBB, LEA E | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                               | Pay Type | Amount      |
|----------------------|---------------------|-------------------------------------|----------|-------------|
| BERGES, ALEXI L      | 02/20/24 - 05/07/24 | POLICY AND RESEARCH ASSOCIATE       | TE       | \$2,656.81  |
| BOYCE, JOSHUA I      | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON        | RA       | \$25,000.04 |
| BURNETT, MILES J     | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF               | RA       | \$37,500.06 |
| COUCH, LOREN J       | 03/14/24 - 09/11/24 | OFFICE OPERATIONS DIRECTOR / SCHDLR | RA       | \$26,000.00 |
| DIMAS, STACEY E      | 03/14/24 - 09/11/24 | CHIEF OF STAFF                      | RA       | \$40,000.09 |
| FALLON, AMANDA A     | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                | RA       | \$35,000.03 |
| HARGETT, WHITNEY A   | 03/14/24 - 09/11/24 | CONSTITUENT SERVICES LIAISON        | RA       | \$25,000.04 |
| KIRK, KORIN L        | 03/14/24 - 09/11/24 | COMMUNITY AFFAIRS DIRECTOR          | RA       | \$30,000.10 |
| LICATA, DYLAN J      | 01/04/24 - 05/02/24 | RESEARCH & DEVELOPMENT ASSNT        | TE       | \$4,012.88  |
| MAESTRE, JONATHAN R  | 07/01/24 - 08/28/24 | POLICY ASSISTANT                    | TE       | \$4,778.55  |
| MEI, VIONA           | 05/06/24 - 06/14/24 | LEGISLATIVE ASSISTANT               | SA       | \$3,771.45  |
| MELLENDEZ, ABIGAIL A | 03/14/24 - 09/11/24 | DEPUTY LEGISLATIVE DIRECTOR         | RA       | \$32,500.00 |
| PETTIS, JAILAH M     | 03/18/24 - 09/11/24 | COMMUNICATIONS ASSOCIATE            | RA       | \$23,653.87 |
| SCOTT, WILLIAM A     | 03/14/24 - 09/11/24 | COMMUNICATIONS ASSOCIATE            | RA       | \$25,000.04 |
| TUCKER, MIA N        | 03/01/24 - 05/03/24 | POLICY ASSISTANT                    | TE       | \$2,546.10  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description                        | Amount     |
|------------|----------|-----------------------|------------------------------------|------------|
| 04/26/24   | 72150    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$30.00    |
| 04/26/24   | 72151    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 04/26/24   | 72239    | CRESCENT BUILDING LLC | D.O. LEASE                         | \$2,250.00 |
| 05/24/24   | 72610    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$30.00    |
| 05/24/24   | 72611    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$8.00     |
| 05/24/24   | 72618    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$65.00    |
| 05/24/24   | 72704    | CRESCENT BUILDING LLC | D.O. LEASE                         | \$2,317.50 |
| 05/30/24   | 72799    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$30.00    |
| 05/30/24   | 72800    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.00     |
| 06/28/24   | 73007    | JP MORGAN - P CARD    | HOUSEHOLD SUPPLIES                 | \$505.00   |
| 06/28/24   | 73143    | CRESCENT BUILDING LLC | D.O. LEASE                         | \$2,317.50 |
| 07/12/24   | 73298    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$30.00    |
| 07/12/24   | 73299    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$8.00     |
| 07/12/24   | 73308    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$37.00    |
| 07/12/24   | 73309    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$37.00    |
| 07/12/24   | 73310    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$43.00    |
| 07/26/24   | 73504    | CRESCENT BUILDING LLC | D.O. LEASE                         | \$2,317.50 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATOR LEA WEBB

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description                        | Amount     |
|------------|----------|-----------------------|------------------------------------|------------|
| 08/09/24   | 73682    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$30.00    |
| 08/09/24   | 73683    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$17.00    |
| 08/09/24   | 73684    | JP MORGAN - P CARD    | SUBSCRIPTIONS/PUBLICATIONS         | \$234.00   |
| 08/23/24   | 73882    | CRESCENT BUILDING LLC | D.O. LEASE                         | \$2,317.50 |
| 09/13/24   | 74134    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$30.00    |
| 09/13/24   | 74135    | JP MORGAN - P CARD    | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$17.00    |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/11/24   | 2207244  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$989.94   |
| 04/11/24   | 2207452  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$989.94   |
| 04/25/24   | 2214811  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$989.94   |
| 05/09/24   | 2221810  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$989.94   |
| 05/09/24   | 2222473  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$1,355.94 |
| 06/21/24   | 2246402  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$806.94   |
| 06/21/24   | 2246412  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$989.94   |
| 06/21/24   | 2247466  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$989.94   |
| 06/21/24   | 2247487  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$806.94   |
| 06/27/24   | 2251449  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$1,355.94 |
| 09/06/24   | 2288958  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$440.94   |
| 09/06/24   | 2288981  | WEBB, LEA     | LEGISLATIVE DUTIES - ALBANY | \$440.94   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$388,420.06 |
| GENERAL EXPENDITURES.....          | \$23,826.28  |
| TOTAL ALL EXPENSES.....            | =====        |
|                                    | \$412,246.34 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,435.97   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$132,929.63 |
| TOTAL MAILING EXPENSES.....   | \$134,365.60 |
| OFFICE SUPPLIES EXPENSES..... | \$634.13     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR BILL WEBER**

RANKING MEMBER OF SENATE BUDGET AND REVENUE COMMITTEE  
RANKING MEMBER OF THE COMMITTEE ON DISABILITIES

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|                     | Dates Of Service    | Title  | Pay Type | Amount      |
|---------------------|---------------------|--------|----------|-------------|
| WEBER JR, WILLIAM J | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| AMOROS JR, ALBERTO Y | 03/14/24 - 09/11/24 | DISTRICT REPRESENTATIVE              | SA       | \$6,250.01  |
| BECKER, MORDECHAI M  | 03/14/24 - 09/11/24 | COMMUNIC & COMMUNITY AFFAIRS ADVISOR | SA       | \$20,000.11 |
| CALVIN, LYONEL       | 03/14/24 - 09/11/24 | DISTRICT REPRESENTATIVE              | SA       | \$10,000.12 |
| DEGAETANO, PHILLIP J | 03/14/24 - 09/11/24 | COMMUNITY RELATIONS LIAISON          | SA       | \$10,000.12 |
| KUNZWEILER, JANE S   | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY AFFAIRS/ OFFIC | RA       | \$30,000.10 |
| MASTERSON, MATTHEW P | 03/14/24 - 09/11/24 | CHIEF OF STAFF                       | RA       | \$51,250.03 |
| MULGREW, JOHN P      | 03/14/24 - 09/11/24 | DEPUTY CHIEF OF STAFF                | RA       | \$51,250.03 |
| REGIS, MARLEY        | 05/10/24 - 09/11/24 | DISTRICT REPRESENTATIVE              | RA       | \$19,384.68 |
| RYDELEK, MICHAEL A   | 03/14/24 - 09/11/24 | DIR CONST SVCS & DEPTY LEGISLTV DIR  | RA       | \$30,000.10 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                            | Description                        | Amount     |
|------------|----------|-----------------------------------|------------------------------------|------------|
| 04/05/24   | 71819    | LARRYS CLEANING SERVICE INC       | D.O. CLEANING                      | \$433.33   |
| 04/26/24   | 72183    | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE      | \$217.57   |
| 04/29/24   | 72220    | 150 AIRPORT EXECUTIVE PARK, INC.  | D.O. LEASE                         | \$2,519.63 |
| 05/10/24   | 72333    | LARRYS CLEANING SERVICE INC       | D.O. CLEANING                      | \$433.33   |
| 05/24/24   | 72603    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$360.03   |
| 05/24/24   | 72646    | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE      | \$224.09   |
| 05/28/24   | 72684    | 150 AIRPORT EXECUTIVE PARK, INC.  | D.O. LEASE                         | \$2,519.64 |
| 05/30/24   | 72789    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$29.00    |
| 06/07/24   | 72867    | LARRYS CLEANING SERVICE INC       | D.O. CLEANING                      | \$433.33   |
| 06/21/24   | 73033    | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE      | \$225.62   |
| 07/12/24   | 73221    | LARRYS CLEANING SERVICE INC       | D.O. CLEANING                      | \$433.33   |
| 07/12/24   | 73286    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.00    |
| 07/26/24   | 73448    | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE      | \$346.96   |
| 07/29/24   | 73484    | 150 AIRPORT EXECUTIVE PARK, INC.  | D.O. LEASE                         | \$2,519.64 |
| 08/09/24   | 73620    | LARRYS CLEANING SERVICE INC       | D.O. CLEANING                      | \$433.33   |
| 08/09/24   | 73670    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$29.00    |
| 08/23/24   | 73825    | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE      | \$286.24   |
| 08/26/24   | 73862    | 150 AIRPORT EXECUTIVE PARK, INC.  | D.O. LEASE                         | \$2,519.64 |
| 09/06/24   | 73996    | LARRYS CLEANING SERVICE INC       | D.O. CLEANING                      | \$433.33   |
| 09/13/24   | 74124    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$29.00    |
| 09/20/24   | 74232    | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE      | \$258.20   |
| 09/30/24   | 74294    | 150 AIRPORT EXECUTIVE PARK, INC.  | D.O. LEASE                         | \$2,519.64 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR BILL WEBER**

**MEMBER TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Senate Member     | Description                 | Amount              |
|------------------------------------|----------|-------------------|-----------------------------|---------------------|
| 04/01/24                           | 2203205  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$789.26            |
| 04/25/24                           | 2214815  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$789.26            |
| 05/09/24                           | 2219958  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$298.80            |
| 05/15/24                           | 2226850  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$1,154.57          |
| 06/21/24                           | 2246429  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$606.26            |
| 06/21/24                           | 2246446  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$789.26            |
| 06/21/24                           | 2246481  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$606.26            |
| 06/27/24                           | 2251730  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$972.26            |
| 08/01/24                           | 2269326  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$606.26            |
| 08/01/24                           | 2269343  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$789.26            |
| 08/01/24                           | 2269360  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$604.35            |
| 08/01/24                           | 2269396  | WEBER JR, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$790.28            |
| <b>TOTAL EXPENSES:</b>             |          |                   |                             |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                   |                             | <b>\$299,135.30</b> |
| GENERAL EXPENDITURES.....          |          |                   |                             | <b>\$26,028.96</b>  |
| TOTAL ALL EXPENSES.....            |          |                   |                             | <b>\$325,164.26</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,142.62   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$103,887.52 |
| TOTAL MAILING EXPENSES.....   | \$105,030.14 |
| OFFICE SUPPLIES EXPENSES..... | \$204.41     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ALEXIS WEIK**

RANKING MEMBER OF SENATE CIVIL SERVICE AND PENSIONS COMMITTEE  
RANKING MEMBER OF SENATE WOMEN'S ISSUES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

|              | Dates Of Service    | Title  | Pay Type | Amount      |
|--------------|---------------------|--------|----------|-------------|
| WEIK, ALEXIS | 03/28/24 - 09/25/24 | MEMBER | RA       | \$71,000.00 |

**STAFF EXPENDITURES**

| Employee               | Dates Of Service    | Title                            | Pay Type | Amount      |
|------------------------|---------------------|----------------------------------|----------|-------------|
| DEVITO, NICHOLAS A     | 03/14/24 - 09/11/24 | DIRECTOR OF CONSTITUENT SERVICES | RA       | \$40,000.09 |
| DOYLE, WILLIAM J       | 03/14/24 - 09/11/24 | CHIEF OF STAFF                   | RA       | \$60,000.07 |
| DWYER, PATRICIA E      | 03/14/24 - 09/11/24 | ASSISTANT DISTRICT COORDINATOR   | RA       | \$39,384.71 |
| GIARRUSSO, SUSAN M     | 08/01/24 - 09/11/24 | SCHEDULER                        | SA       | \$4,038.48  |
| HANCOCK, GREGORY S     | 03/14/24 - 09/11/24 | CONSTITUENT REPRESENTATIVE       | SA       | \$16,961.60 |
| KOSIN, STEVEN E        | 03/14/24 - 04/12/24 | DISTRICT DIRECTOR                | RA       | \$10,346.17 |
| KOSIN, STEVEN E        | 06/05/24            | LUMP SUM VACATION PAYMENT        |          | \$5,389.43  |
| KROPP, WILLIAM         | 04/15/24 - 09/11/24 | LEGISLATIVE AIDE                 | RA       | \$23,769.31 |
| MOLLUSO, CHRISTOPHER M | 03/01/24 - 06/04/24 | LEGISLATIVE AIDE                 | TE       | \$21,735.00 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description         | Amount     |
|------------|----------|------------------------------------|---------------------|------------|
| 05/24/24   | 72695    | FORTUNATO DEVELOPMENT INCORPORATED | D.O. LEASE-2 MONTHS | \$7,571.96 |
| 06/28/24   | 73134    | FORTUNATO DEVELOPMENT INCORPORATED | D.O. LEASE          | \$3,841.93 |
| 07/26/24   | 73495    | FORTUNATO DEVELOPMENT INCORPORATED | D.O. LEASE          | \$3,841.93 |
| 08/23/24   | 73873    | FORTUNATO DEVELOPMENT INCORPORATED | D.O. LEASE          | \$3,841.93 |
| 09/27/24   | 74304    | FORTUNATO DEVELOPMENT INCORPORATED | D.O. LEASE          | \$3,841.93 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description                 | Amount     |
|------------|----------|---------------|-----------------------------|------------|
| 04/01/24   | 2203206  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$906.96   |
| 04/01/24   | 2203375  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$1,107.67 |
| 04/01/24   | 2204395  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$9.15     |
| 04/01/24   | 2204402  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$1,106.10 |
| 04/11/24   | 2208470  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$10.15    |
| 04/11/24   | 2208479  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$1,107.67 |
| 04/18/24   | 2211481  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$9.15     |
| 04/22/24   | 2211501  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$770.44   |
| 05/02/24   | 2217056  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$955.23   |
| 05/15/24   | 2226644  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$9.15     |
| 05/15/24   | 2226665  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$1,463.08 |
| 06/21/24   | 2246547  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$920.69   |
| 06/21/24   | 2246562  | WEIK, ALEXIS  | LEGISLATIVE DUTIES - ALBANY | \$1,117.82 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATOR ALEXIS WEIK**  
MEMBER TRAVEL EXPENDITURES

| Check Date                                | Voucher# | Senate Member | Description                 | Amount              |
|---|----------|---------------|-----------------------------|---------------------|
| 06/21/24                                  | 2247506  | WEIK,ALEXIS   | LEGISLATIVE DUTIES - ALBANY | \$1,120.07          |
| 07/05/24                                  | 2254151  | WEIK,ALEXIS   | LEGISLATIVE DUTIES - ALBANY | \$929.44            |
| 07/05/24                                  | 2254162  | WEIK,ALEXIS   | LEGISLATIVE DUTIES - ALBANY | \$1,470.41          |
| <b>TOTAL EXPENSES:</b>                    |          |               |                             |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |               |                             | <b>\$292,624.86</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |               |                             | <b>\$35,952.86</b>  |
| <b>TOTAL ALL EXPENSES.....</b>            |          |               |                             | <b>\$328,577.72</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |              |
|-------------------------------|--------------|
| MAILING EXPENSES              |              |
| FIRST CLASS.....              | \$1,313.10   |
| NEWSLETTER.....               | \$0.00       |
| BULK RATE.....                | \$113,268.77 |
| TOTAL MAILING EXPENSES.....   | \$114,581.87 |
| OFFICE SUPPLIES EXPENSES..... | \$594.31     |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**63RD SENATORIAL DISTRICT**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                               | Pay Type | Amount      |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| CERRONI JR, JAMES J | 05/06/24 - 09/11/24 | DISTRICT OFFICE DIRECTOR            | RA       | \$27,781.49 |
| DAVIDSON, ROBERT L  | 06/19/24            | LUMP SUM VACATION PAYMENT           |          | \$8,497.44  |
| DIJI, GLADYS J      | 05/06/24 - 09/11/24 | COMMUNITY LIAISON                   | SA       | \$12,484.66 |
| FEARS, ELYSE E      | 05/06/24 - 09/11/24 | DIRECTOR OF FAITH BASED INITIATIVES | RA       | \$25,720.71 |
| FOGEL, ADAM S       | 06/19/24            | LUMP SUM VACATION PAYMENT           |          | \$14,408.31 |
| HIRSCHBECK, MOLLY P | 05/06/24 - 08/02/24 | COMMUNICATIONS DIRECTOR             | RA       | \$29,650.13 |
| HIRSCHBECK, MOLLY P | 09/25/24            | LUMP SUM VACATION PAYMENT           |          | \$11,860.05 |
| MULHERN, MCKAYLA A  | 06/19/24            | LUMP SUM VACATION PAYMENT           |          | \$9,526.17  |
| ORTIZ, PALMIRA A    | 05/06/24 - 06/21/24 | ADMINISTRATIVE ASSISTANT            | RA       | \$7,501.86  |
| ORTIZ, PALMIRA A    | 08/14/24            | LUMP SUM VACATION PAYMENT           |          | \$5,001.24  |
| REID, EMILY L       | 06/19/24            | LUMP SUM VACATION PAYMENT           |          | \$6,966.00  |
| RODGERS, RICHARD M  | 05/06/24 - 09/11/24 | LEGISLATIVE COMMITTEE DIRECTOR      | RA       | \$38,276.25 |
| SAUNDERS, KERRY L   | 05/06/24 - 09/11/24 | COMMUNITY LIAISON                   | SA       | \$14,003.51 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor             | Description                        | Amount     |
|------------|----------|--------------------|------------------------------------|------------|
| 05/24/24   | 72584    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00   |
| 05/28/24   | 72673    | NKJ HOLDINGS INC   | D.O. LEASE                         | \$3,386.00 |
| 07/01/24   | 73113    | NKJ HOLDINGS INC   | D.O. LEASE                         | \$3,386.00 |
| 07/29/24   | 73474    | NKJ HOLDINGS INC   | D.O. LEASE                         | \$3,386.00 |
| 09/30/24   | 74284    | NKJ HOLDINGS INC   | D.O. LEASE                         | \$3,386.00 |

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL EXPENSES:</b>             |                     |
| PERSONAL SERVICE EXPENDITURES..... | \$211,677.82        |
| GENERAL EXPENDITURES.....          | \$13,739.00         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$225,416.82</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$26.78 |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$26.78 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MAJORITY COMMUNICATIONS**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| <u>Employee</u>        | <u>Dates Of Service</u> | <u>Title</u>                   | <u>Pay Type</u> | <u>Amount</u> |
|------------------------|-------------------------|--------------------------------|-----------------|---------------|
| BROOKS, NATHANIEL H    | 03/14/24 - 09/11/24     | DIRECTOR CREATIVE MEDIA        | RA              | \$57,500.04   |
| HEPPNER, JONATHAN R    | 03/14/24 - 09/11/24     | DEPUTY COMMUNICATIONS DIRECTOR | RA              | \$67,500.03   |
| KARR, WILLIAM N        | 03/14/24 - 09/11/24     | PRESS AIDE                     | RA              | \$25,000.04   |
| MURPHY, MICHAEL T      | 03/14/24 - 09/11/24     | COMMUNICATIONS DIRECTOR        | RA              | \$94,016.00   |
| PARKER, AMANDA E       | 03/14/24 - 09/11/24     | PRESS SECRETARY                | RA              | \$57,500.04   |
| PHILLIPS, BERNADETTE M | 03/14/24 - 09/11/24     | LCA PRESS ASSISTANT            | SA              | \$12,500.02   |
| RODRIGUEZ, CAROLINA D  | 03/14/24 - 09/11/24     | PRESS SECRETARY                | RA              | \$52,500.11   |
| ST JAMES, NIEVE C      | 03/14/24 - 09/11/24     | PRESS AIDE                     | RA              | \$27,500.07   |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| <u>Check Date</u> | <u>Voucher#</u> | <u>Vendor</u>      | <u>Description</u>                 | <u>Amount</u> |
|-------------------|-----------------|--------------------|------------------------------------|---------------|
| 04/05/24          | 71800           | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$582.75      |
| 04/19/24          | 72002           | RELX INC           | ON-LINE COMPUTER SERVICES          | \$456.36      |
| 04/26/24          | 72099           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99       |
| 04/26/24          | 72110           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00       |
| 04/26/24          | 72115           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$140.00      |
| 04/26/24          | 72121           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$419.88      |
| 05/03/24          | 72254           | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$639.75      |
| 05/17/24          | 72410           | RELX INC           | ON-LINE COMPUTER SERVICES          | \$456.36      |
| 05/24/24          | 72538           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48      |
| 05/24/24          | 72553           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99       |
| 05/24/24          | 72562           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00       |
| 05/24/24          | 72580           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00      |
| 05/30/24          | 72754           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99       |
| 05/30/24          | 72763           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00       |
| 06/07/24          | 72827           | RELX INC           | ON-LINE COMPUTER SERVICES          | \$456.36      |
| 06/14/24          | 72918           | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$646.50      |
| 07/12/24          | 73177           | RELX INC           | ON-LINE COMPUTER SERVICES          | \$456.36      |
| 07/12/24          | 73200           | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$560.75      |
| 07/12/24          | 73253           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99       |
| 07/12/24          | 73261           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$34.00       |
| 07/29/24          | 73435           | SPROUT SOCIAL INC  | COMPUTER SOFTWARE                  | \$4,605.93    |
| 08/09/24          | 73642           | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$19.99       |
| 08/09/24          | 73649           | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$34.00       |
| 08/19/24          | 73735           | RELX INC           | ON-LINE COMPUTER SERVICES          | \$456.36      |
| 08/19/24          | 73747           | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$643.50      |
| 08/23/24          | 73805           | POLITICO LLC       | SUBSCRIPTIONS/PUBLICATIONS         | \$4,750.00    |
| 09/13/24          | 74048           | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$643.50      |
| 09/13/24          | 74089           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99       |
| 09/13/24          | 74101           | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00       |
| 09/27/24          | 74240           | RELX INC           | ON-LINE COMPUTER SERVICES          | \$456.36      |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MAJORITY COMMUNICATIONS

|                                    |              |
|------------------------------------|--------------|
| TOTAL EXPENSES:                    |              |
| PERSONAL SERVICE EXPENDITURES..... | \$394,016.35 |
| GENERAL EXPENDITURES.....          | \$17,441.14  |
|                                    | =====        |
| TOTAL ALL EXPENSES.....            | \$411,457.49 |

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
|                               | -----   |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$41.17 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MAJORITY CONFERENCE SERVICES

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee                | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| APONTE, INGA L          | 03/14/24 - 09/11/24 | TRANSLATOR                           | RA       | \$28,875.08 |
| BLACK, DYLAN P          | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$31,500.00 |
| BRANDON, ROBERT J       | 03/14/24 - 07/31/24 | COMMUNITY LIAISON                    | SA       | \$9,657.90  |
| BRUGGEMAN, EMILY R      | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR OF INTERGOVERNMENTAL | RA       | \$52,500.11 |
| CERRONI JR, JAMES J     | 03/14/24 - 05/02/24 | DISTRICT OFFICE DIRECTOR             | RA       | \$7,276.50  |
| CHIRLIN, JULIA S        | 03/14/24 - 09/11/24 | COMMUNICATIONS LIAISON               | SA       | \$40,000.09 |
| DENNIS, GRANT B         | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$34,125.00 |
| EDWARDS, RACHEL A       | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$34,125.00 |
| EUGENE, LAILA J         | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$34,125.00 |
| EVANS, ABIGAIL L        | 03/14/24 - 09/11/24 | LEGISLATIVE ASSISTANT                | SA       | \$28,061.57 |
| GOLDMAN, LEAH C         | 03/14/24 - 09/11/24 | DIR INTERGOVERNMENTAL EXTERNAL AFFRS | RA       | \$82,500.08 |
| IKWUAKOR, KELECHI       | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS NYC REGIONAL DIRE | SA       | \$42,000.01 |
| JHANJI, POORNIMA        | 03/14/24 - 09/11/24 | GRAPHIC DESIGNER                     | RA       | \$32,500.00 |
| KLAU, JASON R           | 03/14/24 - 09/11/24 | DIRECTOR                             | RA       | \$52,500.11 |
| LAFALCE, JESSICA N      | 03/14/24 - 04/12/24 | DIRECTOR OF COMMUNITY OUTREACH       | RA       | \$5,953.50  |
| LAFALCE, JESSICA N      | 06/19/24            | LUMP SUM VACATION PAYMENT            |          | \$5,858.69  |
| LERCH, MATTHEW R        | 03/14/24 - 09/11/24 | DIRECTOR & COUNSEL OF EXTERNAL RELAT | SA       | \$73,500.05 |
| LUPI, HOLLYANNE M       | 03/14/24 - 09/11/24 | LEGISLATIVE AIDE                     | SA       | \$32,000.00 |
| LYONS, JENNIFER L       | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS UPSTATE REGIONAL  | SA       | \$40,000.09 |
| MEDEL, ESTEVAN          | 03/14/24 - 09/11/24 | ADMINISTRATOR AND RESEARCHER         | SA       | \$26,000.00 |
| MEDINA YANZA, MELODY S  | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS LONG ISLAND REGIO | SA       | \$42,000.01 |
| PEDDIE, CALEB A         | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$32,500.00 |
| PIERCE, TRACEY D        | 03/14/24 - 09/11/24 | SENIOR ADVISOR TO EXTERNAL RELATIONS | RA       | \$60,060.00 |
| REILLY, ERIKA M         | 03/14/24 - 09/11/24 | SENIOR GRAPHIC DESIGNER              | RA       | \$40,000.09 |
| SALERNO, NINA R         | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$32,500.00 |
| SCHACHTER, SAMUEL T     | 03/14/24 - 09/11/24 | DIRECTOR OF COMMUNITY OUTREACH       | RA       | \$45,300.06 |
| SCHETTIG, MICHAEL P     | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$31,500.00 |
| SCHITTINO, STEPHANIE M  | 03/14/24 - 09/08/24 | OFFICE MANAGER                       | SA       | \$11,287.00 |
| SCHWALM, CASSONDRALEE K | 03/14/24 - 07/26/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$25,500.00 |
| SILBER, LIBBY R         | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$34,125.00 |
| SINGLETON, JESSICA E    | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR INTERGOVERN AFF | SA       | \$40,000.09 |
| SLOCOMBE, MORGAN T      | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$32,500.00 |
| WILLIAMS, TYLER A       | 03/14/24 - 09/11/24 | CONFERENCE SERVICES ASSOCIATE        | RA       | \$30,000.10 |
| WILSON, APRIL M         | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS HUDSON VALLEY REG | SA       | \$42,000.14 |
| WOJCIK, ALEXANDRIA      | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$34,125.00 |
| YANG, MINWEN            | 03/14/24 - 09/11/24 | COMMUNITY LIAISON                    | RA       | \$28,875.08 |
| ZIMMERMAN, ANDREW B     | 03/14/24 - 09/11/24 | EXTERNAL RELATIONS ASSOCIATE         | SA       | \$34,125.00 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor        | Description                | Amount   |
|------------|----------|---------------|----------------------------|----------|
| 04/05/24   | 71799    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$162.75 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MAJORITY CONFERENCE SERVICES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                         | Description                | Amount   |
|------------|----------|--------------------------------|----------------------------|----------|
| 04/11/24   | 71920    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$891.24 |
| 04/19/24   | 72004    | RELX INC                       | ON-LINE COMPUTER SERVICES  | \$456.36 |
| 05/10/24   | 72320    | GERARD FARINA                  | SUBSCRIPTIONS/PUBLICATIONS | \$170.50 |
| 05/17/24   | 72412    | RELX INC                       | ON-LINE COMPUTER SERVICES  | \$456.36 |
| 06/07/24   | 72829    | RELX INC                       | ON-LINE COMPUTER SERVICES  | \$456.36 |
| 06/07/24   | 72846    | GERARD FARINA                  | SUBSCRIPTIONS/PUBLICATIONS | \$170.50 |
| 06/21/24   | 72984    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$899.08 |
| 06/21/24   | 72986    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$899.08 |
| 07/12/24   | 73179    | RELX INC                       | ON-LINE COMPUTER SERVICES  | \$456.36 |
| 07/12/24   | 73199    | GERARD FARINA                  | SUBSCRIPTIONS/PUBLICATIONS | \$147.25 |
| 07/12/24   | 73205    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$899.08 |
| 07/19/24   | 73366    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$913.08 |
| 08/09/24   | 73601    | GERARD FARINA                  | SUBSCRIPTIONS/PUBLICATIONS | \$170.50 |
| 08/19/24   | 73737    | RELX INC                       | ON-LINE COMPUTER SERVICES  | \$456.36 |
| 08/23/24   | 73785    | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$913.08 |
| 09/06/24   | 73986    | GERARD FARINA                  | SUBSCRIPTIONS/PUBLICATIONS | \$170.50 |
| 09/27/24   | 74242    | RELX INC                       | ON-LINE COMPUTER SERVICES  | \$456.36 |

### STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 04/01/24   | 2204441  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$445.00 |
| 04/18/24   | 2208600  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$584.88 |
| 04/18/24   | 2208648  | LERCH, MATTHEW         | LEGISLATIVE DUTIES - ALBANY | \$452.90 |
| 04/25/24   | 2212183  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$422.97 |
| 04/25/24   | 2212344  | LERCH, MATTHEW         | LEGISLATIVE DUTIES - ALBANY | \$463.88 |
| 05/02/24   | 2217337  | LERCH, MATTHEW         | LEGISLATIVE DUTIES - ALBANY | \$609.82 |
| 05/09/24   | 2219964  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$626.01 |
| 05/09/24   | 2219971  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$970.29 |
| 05/22/24   | 2228466  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$337.98 |
| 05/22/24   | 2228855  | LERCH, MATTHEW         | LEGISLATIVE DUTIES - ALBANY | \$510.94 |
| 05/30/24   | 2235213  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$482.19 |
| 06/04/24   | 2237901  | LERCH, MATTHEW         | LEGISLATIVE DUTIES - ALBANY | \$657.01 |
| 06/27/24   | 2249071  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$356.37 |
| 06/27/24   | 2249082  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$325.00 |
| 06/27/24   | 2249477  | LERCH, MATTHEW         | LEGISLATIVE DUTIES - ALBANY | \$630.00 |
| 06/27/24   | 2249635  | MEDINA YANZA, MELODY   | LEGISLATIVE DUTIES - ALBANY | \$430.52 |
| 06/27/24   | 2251766  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$600.77 |
| 09/06/24   | 2287704  | GOLDMAN, LEAH          | LEGISLATIVE DUTIES - ALBANY | \$559.20 |

**TOTAL EXPENSES:**

|                                    |                       |
|------------------------------------|-----------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$1,289,456.35        |
| GENERAL EXPENDITURES.....          | \$18,610.53           |
| TOTAL ALL EXPENSES.....            | =====                 |
|                                    | <b>\$1,308,066.88</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MAJORITY CONFERENCE SERVICES

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$25.81  |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$25.81  |
| OFFICE SUPPLIES EXPENSES..... | \$200.47 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MAJORITY COUNSEL/PROGRAM**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| <u>Employee</u>                | <u>Dates Of Service</u> | <u>Title</u>                         | <u>Pay Type</u> | <u>Amount</u> |
|--------------------------------|-------------------------|--------------------------------------|-----------------|---------------|
| AKARI, SARAZAYN B              | 03/14/24 - 09/11/24     | SENIOR LEGISLATIVE OPERATION AIDE    | RA              | \$30,000.10   |
| ASCHER, MARTIN F               | 03/14/24 - 09/11/24     | SENIOR COUNSEL                       | RA              | \$45,000.02   |
| BAILEY, YASMINE D              | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$37,500.06   |
| BARNETT, ROBERTA J             | 03/14/24 - 09/11/24     | SENIOR POLICY ADVISOR                | RA              | \$45,000.02   |
| BERTOLINO, JULIA L             | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$37,500.06   |
| BHATTI, MOBEEN I               | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY DIRECTOR            | RA              | \$55,000.01   |
| BISSEMBER, DAVID A             | 03/14/24 - 09/11/24     | POLICY ADVISOR                       | RA              | \$37,500.06   |
| CANAVAN, ELIZABETH G           | 03/14/24 - 08/30/24     | POLICY ANALYST                       | RA              | \$26,865.46   |
| DOUGLAS, ADRIELE J             | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY COUNSEL             | RA              | \$55,000.01   |
| EISENBERG, RACHEL A            | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$37,500.06   |
| GASU, NAYRAM S                 | 03/14/24 - 09/11/24     | SENIOR COUNSEL                       | RA              | \$45,000.02   |
| GLASSANOS, JULIANNA M          | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$37,500.06   |
| GODKIN, AMANDA A               | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY COUNSEL             | RA              | \$60,000.07   |
| HALEY, BETH L                  | 03/14/24 - 09/11/24     | ADMINISTRATIVE ASSISTANT             | RA              | \$26,249.99   |
| HART, GRANT R                  | 06/13/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$16,057.73   |
| JAMES - WALKER, ISAIAH M       | 03/14/24 - 09/11/24     | LEGISLATIVE DIRECTOR                 | RA              | \$35,000.03   |
| KATZ, ERIC J                   | 03/14/24 - 08/09/24     | COUNSEL                              | RA              | \$80,640.00   |
| KATZ, ERIC J                   | 09/25/24                | LUMP SUM VACATION PAYMENT            |                 | \$21,600.00   |
| KEENAN, JESSICA E              | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY COUNSEL             | RA              | \$57,750.03   |
| KHAN, ZAHRA A                  | 03/14/24 - 08/30/24     | POLICY ANALYST                       | RA              | \$26,865.46   |
| KILCULLEN, ELENA I             | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$37,500.06   |
| KOCH, STEVEN H                 | 03/14/24 - 09/11/24     | SENIOR COUNSEL                       | RA              | \$45,000.02   |
| LANG, JONATHAN P               | 03/14/24 - 09/11/24     | SECRETARY OF MAJORITY COUNSEL AND PR | RA              | \$80,565.40   |
| LANG, JONATHAN P               | 08/12/24 - 09/11/24     | SCHEDULE AND OFFICE OPERATIONS MANAG | RA              | \$20,565.40   |
| MARTINEZ CORZO, MARIA ANGELICA | 03/14/24 - 09/11/24     | DIRECTOR OF SENATE POLICY & RESEARCH | RA              | \$65,000.00   |
| MAST, ALYSSA J                 | 03/14/24 - 09/11/24     | POLICY ANALYST                       | RA              | \$30,000.10   |
| MAUREEN, AFFREEN S             | 03/14/24 - 09/11/24     | ADMINISTRATIVE ASSISTANT             | RA              | \$26,250.12   |
| MCCARTHY, PAUL D               | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY COUNSEL             | RA              | \$60,000.07   |
| MCCOY, CARLI R                 | 03/14/24 - 09/11/24     | DIRECTOR OF ADMIN COUNSEL / PROGRAM  | RA              | \$37,500.06   |
| MORRISSEY, MARIA S             | 03/14/24 - 09/11/24     | SENIOR COUNSEL                       | RA              | \$45,000.02   |
| PANIZA, GABRIEL E              | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY DIRECTOR            | RA              | \$62,999.95   |
| POWELL, DOROTHY F              | 03/14/24 - 09/11/24     | COUNSEL TO THE MAJORITY              | RA              | \$77,211.64   |
| PRESS, MICHAEL S               | 03/14/24 - 09/11/24     | SENIOR COUNSEL                       | RA              | \$45,000.02   |
| RANELLONE, DANIEL R            | 03/14/24 - 09/11/24     | DEPUTY COUNSEL                       | RA              | \$80,000.05   |
| RIVERA AGOSTO, JORGE L         | 03/14/24 - 09/11/24     | ASSISTANT DEPUTY COUNSEL             | RA              | \$55,000.01   |
| ROBINSON, SADIA K              | 03/14/24 - 09/11/24     | LEGISLATIVE ANALYST                  | RA              | \$34,125.00   |
| SALM, JAMIE M                  | 03/14/24 - 09/11/24     | SENIOR POLICY ADVISOR                | RA              | \$45,000.02   |
| SANTOSUOSSO, ELIZA D           | 03/14/24 - 09/11/24     | LEGISLATIVE OPERATIONS AIDE          | RA              | \$26,653.91   |
| SMITH, JANINE M                | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$39,375.05   |
| VIJAYASHANTHAR, ABISHA         | 03/14/24 - 09/11/24     | ASSOCIATE COUNSEL                    | RA              | \$37,500.06   |
| WALLACH, EMMA M                | 03/14/24 - 09/11/24     | SENIOR COUNSEL                       | RA              | \$45,000.02   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MAJORITY COUNSEL/PROGRAM**

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                            | Description                        | Amount       |
|------------|----------|-----------------------------------|------------------------------------|--------------|
| 04/05/24   | 71797    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$115.50     |
| 04/05/24   | 71798    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$346.50     |
| 04/19/24   | 72003    | RELX INC                          | ON-LINE COMPUTER SERVICES          | \$1,825.40   |
| 04/26/24   | 72092    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96      |
| 04/26/24   | 72117    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$575.88     |
| 05/10/24   | 72315    | CHRIS COFFEE SERVICE INC          | COFFEE AND SUPPLIES                | \$74.35      |
| 05/10/24   | 72317    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$132.00     |
| 05/10/24   | 72318    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$363.00     |
| 05/17/24   | 72411    | RELX INC                          | ON-LINE COMPUTER SERVICES          | \$1,825.40   |
| 05/24/24   | 72543    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48     |
| 05/24/24   | 72546    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96      |
| 05/24/24   | 72579    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00     |
| 05/30/24   | 72746    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96      |
| 06/07/24   | 72828    | RELX INC                          | ON-LINE COMPUTER SERVICES          | \$1,825.40   |
| 06/07/24   | 72844    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$132.00     |
| 06/07/24   | 72845    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$363.00     |
| 06/14/24   | 72636    | ORRICK HERRINGTON & SUTCLIFFE LLP | LEGAL SERVICES                     | \$58,520.00  |
| 06/14/24   | 72637    | ORRICK HERRINGTON & SUTCLIFFE LLP | LEGAL SERVICES                     | \$109,820.00 |
| 06/14/24   | 72638    | ORRICK HERRINGTON & SUTCLIFFE LLP | LEGAL SERVICES                     | \$8,625.00   |
| 07/12/24   | 73178    | RELX INC                          | ON-LINE COMPUTER SERVICES          | \$1,825.40   |
| 07/12/24   | 73192    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$120.00     |
| 07/12/24   | 73193    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$332.00     |
| 07/12/24   | 73246    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$27.96      |
| 08/09/24   | 73599    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$60.00      |
| 08/09/24   | 73600    | GERARD FARINA                     | SUBSCRIPTIONS/PUBLICATIONS         | \$165.00     |
| 08/09/24   | 73635    | JP MORGAN - P CARD                | SUBSCRIPTIONS/PUBLICATIONS         | \$27.96      |
| 08/19/24   | 73736    | RELX INC                          | ON-LINE COMPUTER SERVICES          | \$1,825.40   |
| 09/13/24   | 74082    | JP MORGAN - P CARD                | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00      |
| 09/20/24   | 74180    | NEW YORK MARKING DEVICES CORP     | RUBBER STAMPS                      | \$22.90      |
| 09/27/24   | 74241    | RELX INC                          | ON-LINE COMPUTER SERVICES          | \$1,825.40   |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 04/01/24   | 2203415  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$497.00 |
| 04/01/24   | 2203432  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$522.27 |
| 04/01/24   | 2203459  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$551.04 |
| 04/01/24   | 2204421  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$475.72 |
| 04/11/24   | 2207269  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$461.00 |
| 04/11/24   | 2207280  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$363.92 |
| 04/16/24   | 2208074  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$565.11 |
| 04/16/24   | 2208147  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$557.03 |
| 04/18/24   | 2208567  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$474.62 |
| 04/18/24   | 2209271  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$561.09 |
| 04/18/24   | 2209288  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$511.63 |
| 04/23/24   | 2208084  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$525.16 |
| 04/23/24   | 2208587  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$524.87 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MAJORITY COUNSEL/PROGRAM**  
**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount     |
|------------|----------|------------------------|-----------------------------|------------|
| 04/25/24   | 2212120  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$449.77   |
| 04/25/24   | 2212123  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$499.00   |
| 04/25/24   | 2212135  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$344.17   |
| 04/25/24   | 2212170  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$340.70   |
| 04/25/24   | 2212197  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$514.00   |
| 04/25/24   | 2212333  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$333.99   |
| 04/25/24   | 2212367  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$664.31   |
| 04/25/24   | 2212377  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$557.03   |
| 05/02/24   | 2217116  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$361.00   |
| 05/02/24   | 2217233  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$488.18   |
| 05/02/24   | 2217248  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$561.09   |
| 05/02/24   | 2217298  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$426.16   |
| 05/02/24   | 2217310  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$515.16   |
| 05/02/24   | 2217328  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$624.99   |
| 05/21/24   | 2208551  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$483.67   |
| 05/22/24   | 2228410  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$789.09   |
| 05/22/24   | 2228425  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$622.00   |
| 05/22/24   | 2228442  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$714.51   |
| 05/22/24   | 2228799  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$537.64   |
| 05/22/24   | 2228820  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$1,118.36 |
| 05/30/24   | 2234806  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$369.44   |
| 05/30/24   | 2234821  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$397.99   |
| 05/30/24   | 2234834  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$443.03   |
| 05/30/24   | 2234847  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$493.99   |
| 05/30/24   | 2235078  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$351.00   |
| 05/30/24   | 2235089  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$515.00   |
| 06/04/24   | 2236618  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$447.76   |
| 06/04/24   | 2236626  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$534.01   |
| 06/04/24   | 2236631  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$536.84   |
| 06/04/24   | 2237785  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$443.03   |
| 06/27/24   | 2248895  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$625.00   |
| 06/27/24   | 2248919  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$503.00   |
| 06/27/24   | 2248933  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY | \$388.05   |
| 06/27/24   | 2248940  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$565.11   |
| 06/27/24   | 2248977  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$451.11   |
| 06/27/24   | 2249005  | BAILEY, YASMINE        | LEGISLATIVE DUTIES - ALBANY | \$677.77   |
| 06/27/24   | 2249015  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$491.00   |
| 06/27/24   | 2249028  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY | \$363.00   |
| 06/27/24   | 2249041  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$510.99   |
| 06/27/24   | 2249057  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY | \$386.75   |
| 06/27/24   | 2249137  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$698.15   |
| 06/27/24   | 2249205  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$557.03   |
| 06/27/24   | 2249212  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY | \$295.00   |
| 06/27/24   | 2249217  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$665.70   |
| 06/27/24   | 2249384  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY | \$332.66   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MAJORITY COUNSEL/PROGRAM**  
**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 06/27/24   | 2249425  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY   | \$344.85 |
| 06/27/24   | 2251743  | BARNETT, ROBERTA       | LEGISLATIVE DUTIES - ALBANY   | \$588.65 |
| 06/27/24   | 2251762  | GASU, NAYRAM           | LEGISLATIVE DUTIES - ALBANY   | \$627.00 |
| 06/27/24   | 2252188  | KATZ, ERIC             | LEGISLATIVE DUTIES - ALBANY   | \$668.35 |
| 08/01/24   | 2270010  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY   | \$614.00 |
| 08/01/24   | 2270096  | KOCH, STEVEN           | LEGISLATIVE DUTIES - ALBANY   | \$736.91 |
| 08/02/24   | 2270021  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$348.00 |
| 08/02/24   | 2270030  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$478.91 |
| 08/02/24   | 2270046  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$445.76 |
| 08/02/24   | 2270061  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$475.71 |
| 08/02/24   | 2270074  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$492.00 |
| 08/14/24   | 2278563  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$339.57 |
| 08/14/24   | 2278573  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$607.08 |
| 08/14/24   | 2278593  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$756.48 |
| 08/14/24   | 2278625  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$483.29 |
| 08/14/24   | 2278705  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$333.94 |
| 09/06/24   | 2287655  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$291.80 |
| 09/06/24   | 2287682  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$615.00 |
| 09/06/24   | 2287691  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$242.74 |
| 09/06/24   | 2289204  | BHATTI, MOBEEN         | LEGISLATIVE DUTIES - ALBANY   | \$355.97 |
| 09/06/24   | 2289247  | ASCHER, MARTIN         | LEGISLATIVE DUTIES - ALBANY   | \$341.70 |
| 09/19/24   | 2297354  | LANG, JONATHAN         | LEGISLATIVE DUTIES - NEW YORK | \$166.00 |

**TOTAL EXPENSES:**

|                                    |                |
|------------------------------------|----------------|
| PERSONAL SERVICE EXPENDITURES..... | \$1,808,776.23 |
| GENERAL EXPENDITURES.....          | \$231,571.21   |
| TOTAL ALL EXPENSES.....            | \$2,040,347.44 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |            |
|-------------------------------|------------|
| FIRST CLASS.....              | \$0.00     |
| NEWSLETTER.....               | \$0.00     |
| BULK RATE.....                | \$0.00     |
| TOTAL MAILING EXPENSES.....   | \$0.00     |
| OFFICE SUPPLIES EXPENSES..... | \$1,105.38 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MAJORITY OPERATIONS**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee         | Dates Of Service    | Title                      | Pay Type | Amount      |
|------------------|---------------------|----------------------------|----------|-------------|
| CRUZ, IRIS D     | 03/14/24 - 09/11/24 | SENIOR EXECUTIVE ASSISTANT | RA       | \$35,808.50 |
| SHERMAN, LLOYD W | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT          | RA       | \$25,799.02 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                   | Description                | Amount   |
|------------|----------|--------------------------|----------------------------|----------|
| 04/05/24   | 71779    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES        | \$90.40  |
| 04/05/24   | 71782    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES        | \$114.55 |
| 04/05/24   | 71801    | GERARD FARINA            | SUBSCRIPTIONS/PUBLICATIONS | \$267.75 |
| 05/03/24   | 72255    | GERARD FARINA            | SUBSCRIPTIONS/PUBLICATIONS | \$280.50 |
| 05/30/24   | 72723    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES        | \$121.15 |
| 06/07/24   | 72847    | GERARD FARINA            | SUBSCRIPTIONS/PUBLICATIONS | \$280.50 |
| 07/12/24   | 73201    | GERARD FARINA            | SUBSCRIPTIONS/PUBLICATIONS | \$242.25 |
| 08/09/24   | 73602    | GERARD FARINA            | SUBSCRIPTIONS/PUBLICATIONS | \$280.50 |

**TOTAL EXPENSES:**

|                                    |                    |
|------------------------------------|--------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$61,607.52        |
| GENERAL EXPENDITURES.....          | \$1,677.60         |
| TOTAL ALL EXPENSES.....            | =====              |
|                                    | <b>\$63,285.12</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |          |
|-------------------------------|----------|
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$619.84 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MINORITY ADMINISTRATION

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee                | Dates Of Service    | Title                             | Pay Type | Amount      |
|-------------------------|---------------------|-----------------------------------|----------|-------------|
| BOYD, REGINA D          | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT               | SA       | \$17,500.08 |
| CHOW, BERNARD K         | 03/14/24 - 09/11/24 | COMMUNITY OUTREACH LIAISON        | SA       | \$11,743.81 |
| CHURCH, AMY L           | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT          | RA       | \$26,239.72 |
| CRANE, JUDITH A         | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                 | SA       | \$28,130.05 |
| DUNCAN, ERIN E          | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT          | SA       | \$17,500.08 |
| FEDERMAN, BENJAMIN L    | 03/14/24 - 09/11/24 | SOUTHERN TIER REGIONAL DIRECTOR   | RA       | \$38,823.85 |
| HAGGERTY JR, JOHN F     | 04/25/24 - 09/11/24 | NEW YORK CITY REGIONAL DIRECTOR   | SA       | \$18,269.25 |
| HARRINGTON, DAWN L      | 02/29/24 - 07/12/24 | SPECIAL ASSISTANT                 | TE       | \$3,846.16  |
| KING, LESLIE E          | 03/14/24 - 09/11/24 | DEPUTY DIR ADMIN & EXECUTIVE ASST | RA       | \$47,629.66 |
| KRACKER, MICHAEL A      | 03/14/24 - 09/11/24 | SENIOR ADVISOR                    | RA       | \$77,500.02 |
| LAMACCHIA, NICOLE D     | 03/14/24 - 09/11/24 | DIRECTOR OF DOWNSTATE OPERATIONS  | RA       | \$48,195.03 |
| MCCRACKEN, TANNER P     | 03/14/24 - 09/11/24 | SPECIAL ASSISTANT                 | RA       | \$27,846.00 |
| MCKENNA, CHRISTOPHER G  | 03/14/24 - 09/11/24 | COMMUNICATIONS ADVISOR            | SA       | \$17,500.08 |
| PUTNAM, NATHAN W        | 03/14/24 - 09/11/24 | STRATEGIC ADVISOR                 | SA       | \$60,375.12 |
| RATH III, EDWARD A      | 03/14/24 - 09/11/24 | SPECIAL ADVISOR                   | SA       | \$15,000.05 |
| REISINGER, CAROLYN M    | 03/14/24 - 09/11/24 | CORRESPONDENCE SPECIALIST         | RA       | \$26,873.73 |
| RINALDI JR, SALVATORE J | 03/14/24 - 09/11/24 | REGIONAL COORDINATOR              | RA       | \$43,696.90 |
| ROBACH, JOSEPH E        | 03/14/24 - 03/17/24 | COMMUNITY REPRESENTATIVE          | SA       | \$706.73    |
| ROBACH, JOSEPH E        | 06/05/24            | LUMP SUM VACATION PAYMENT         |          | \$1,813.23  |
| SPINELLI, CAITLIN       | 03/14/24 - 09/11/24 | ADMINISTRATIVE COORDINATOR        | SA       | \$38,823.85 |
| WALKER, ROBERT R        | 03/14/24 - 09/11/24 | COMMUNICATIONS COORDINATOR        | RA       | \$26,500.11 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description                        | Amount  |
|------------|----------|--------------------|------------------------------------|---------|
| 04/26/24   | 72090    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99 |
| 04/26/24   | 72091    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99 |
| 05/24/24   | 72536    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99 |
| 05/24/24   | 72537    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.99 |
| 05/30/24   | 72744    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99 |
| 05/30/24   | 72745    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99 |
| 07/12/24   | 73244    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$77.98 |
| 07/12/24   | 73245    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99 |
| 08/09/24   | 73633    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$38.99 |
| 08/09/24   | 73634    | JP MORGAN - P CARD | SUBSCRIPTIONS/PUBLICATIONS         | \$19.99 |
| 09/13/24   | 74080    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$38.99 |
| 09/13/24   | 74081    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$19.99 |

#### STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 04/16/24   | 2207305  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$753.90 |
| 04/18/24   | 2208632  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$212.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MINORITY ADMINISTRATION**  
**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 04/18/24   | 2209450  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$609.90 |
| 05/15/24   | 2223790  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$629.90 |
| 05/15/24   | 2224129  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$609.90 |
| 05/30/24   | 2231195  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$198.00 |
| 05/30/24   | 2234862  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$753.90 |
| 06/04/24   | 2237803  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$723.90 |
| 06/27/24   | 2249439  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$609.90 |
| 06/27/24   | 2249451  | KRACKER, MICHAEL       | LEGISLATIVE DUTIES - ALBANY | \$837.90 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$594,513.51 |
| GENERAL EXPENDITURES.....          | \$6,322.07   |
| TOTAL ALL EXPENSES.....            | =====        |
|                                    | \$600,835.58 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |          |
|-------------------------------|----------|
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$414.33 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MINORITY COMMUNICATIONS

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                               | Pay Type | Amount      |
|----------------------|---------------------|-------------------------------------|----------|-------------|
| CONWAY, JOSEPH E     | 03/14/24 - 09/11/24 | COMMUNICATIONS ADVISOR              | SA       | \$17,500.08 |
| DELGADO, KATHERINE C | 03/14/24 - 09/11/24 | DIRECTOR OF MINORITY COMMUNICATIONS | RA       | \$60,083.14 |
| MCKENNA, AIDAN M     | 03/18/24 - 09/11/24 | COMMUNICATIONS COORDINATOR          | RA       | \$20,105.84 |
| MILLER, EILEEN E     | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR FOR COMMUNICATIONS  | RA       | \$47,793.46 |
| MYCHAJLIW, STEFAN I  | 03/14/24 - 09/11/24 | COMMUNICATIONS ADVISOR              | SA       | \$15,000.05 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description                        | Amount     |
|------------|----------|--------------------|------------------------------------|------------|
| 04/05/24   | 71792    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$765.00   |
| 05/24/24   | 72539    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$545.48   |
| 05/24/24   | 72568    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$467.88   |
| 05/30/24   | 72766    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$505.31   |
| 06/07/24   | 72839    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$801.15   |
| 06/07/24   | 72850    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$778.65   |
| 07/12/24   | 73196    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$783.75   |
| 07/12/24   | 73269    | JP MORGAN - P CARD | SUBSCRIPTION CREDIT ADJUSTMENT     | -\$37.43   |
| 08/09/24   | 73596    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$801.90   |
| 08/23/24   | 73805    | POLITICO LLC       | SUBSCRIPTIONS/PUBLICATIONS         | \$4,750.00 |
| 09/06/24   | 73984    | GERARD FARINA      | SUBSCRIPTIONS/PUBLICATIONS         | \$812.15   |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$160,482.57 |
| GENERAL EXPENDITURES.....          | \$10,973.84  |
| TOTAL ALL EXPENSES.....            | \$171,456.41 |

### ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                               |        |
|-------------------------------|--------|
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MINORITY CONFERENCE SERVICES

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee            | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| BECKER, MICHELLE A  | 03/14/24 - 09/11/24 | GRAPHIC ARTIST                       | RA       | \$24,579.62 |
| BROWN, MARISSA A    | 03/14/24 - 09/11/24 | REGIONAL COORDINATOR                 | RA       | \$57,750.03 |
| CAMERON, PATRICK G  | 07/01/24 - 09/11/24 | COORDINATOR                          | RA       | \$20,074.30 |
| CRUMB, KEVIN L      | 03/14/24 - 09/11/24 | CHIEF ADMINISTRATOR CONF OPERATIONS  | RA       | \$69,967.04 |
| DEMERS, STEPHANIE A | 03/14/24 - 09/11/24 | DIRECTOR OF DIGITAL OUTREACH         | RA       | \$47,031.66 |
| DISCENZA, EMILY M   | 03/14/24 - 08/23/24 | DIGITAL COORDINATOR                  | RA       | \$24,439.53 |
| ELLISON, MICHAEL A  | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR OF OPERATIONS        | RA       | \$54,621.06 |
| FRANTZIS, RYAN P    | 03/14/24 - 09/11/24 | REGIONAL COORDINATOR                 | RA       | \$37,415.30 |
| GONSER, MELISSA D   | 03/14/24 - 09/11/24 | CREATIVE SERVICES DIRECTOR           | RA       | \$54,621.06 |
| KAHIL, THOMAS J     | 03/14/24 - 09/11/24 | VIDEO SERVICES DIRECTOR              | RA       | \$43,050.02 |
| MCDONOUGH, BRUCE R  | 03/14/24 - 09/11/24 | DIRECTOR OF PHOTOGRAPHY              | SA       | \$17,500.08 |
| MCNAB, KEITH B      | 03/14/24 - 09/11/24 | CONFERENCE DIRECTOR OF INFORMATION T | RA       | \$57,352.10 |
| MOONEY, PETER H     | 03/14/24 - 09/11/24 | DIR. CONFERENCE SERVICES             | RA       | \$62,814.18 |
| MURPHY, BRIAN P     | 03/14/24 - 09/11/24 | COMMUNICATIONS COORDINATOR           | RA       | \$35,503.65 |
| NORTHROP, HALIE E   | 03/14/24 - 09/11/24 | COORDINATOR                          | RA       | \$24,633.05 |
| PULLIAM, ALEXA N    | 03/14/24 - 09/11/24 | GRAPHIC DESIGNER                     | RA       | \$28,875.08 |
| SCHOLL, CAITLIN B   | 03/14/24 - 09/11/24 | SENIOR COORDINATOR                   | RA       | \$40,965.86 |
| VERDILE, MARK A     | 03/14/24 - 09/11/24 | VIDEOGRAPHER/VIDEO SERVICES MANAGER  | SA       | \$17,500.08 |

#### STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                          | Amount   |
|------------|----------|------------------------|--------------------------------------|----------|
| 05/02/24   | 2217320  | KAHIL, THOMAS          | LEGISLATIVE DUTIES - ONTARIO COUNTY  | \$345.41 |
| 06/27/24   | 2249619  | VERDILE, MARK          | LEGISLATIVE DUTIES - GENESEE COUNTY  | \$518.31 |
| 07/18/24   | 2259755  | VERDILE, MARK          | LEGISLATIVE DUTIES - ALLEGANY COUNTY | \$537.91 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$718,693.70        |
| GENERAL EXPENDITURES.....          | \$1,401.63          |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$720,095.33</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MINORITY CONFERENCE SERVICES

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$210.81 |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$210.81 |
| OFFICE SUPPLIES EXPENSES..... | \$15.78  |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MINORITY COUNSEL/PROGRAM**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| COOGAN, AVA S        | 05/17/24 - 07/31/24 | INTERN                               | TE       | \$2,696.00  |
| FRANK, KRISTIN L     | 03/14/24 - 09/11/24 | CHIEF COUNSEL                        | RA       | \$77,500.02 |
| FRONTERO, CHANDLER E | 08/29/24 - 09/11/24 | DEPUTY COUNSEL FLOOR OPERATIONS      | RA       | \$4,615.39  |
| GARCIA, VICTORIA P   | 03/14/24 - 07/12/24 | LEGISLATIVE ANALYST                  | RA       | \$18,948.50 |
| GEILS, MEGHAN M      | 03/14/24 - 09/11/24 | LEGISLATIVE DIRECTOR                 | RA       | \$24,579.49 |
| HALLORAN, MORGAN J   | 03/14/24 - 09/11/24 | DEPUTY COUNSEL CONFERENCE OPERATIONS | RA       | \$60,083.14 |
| MESSINA, JOSEPH R    | 02/29/24 - 08/28/24 | SPECIAL COUNSEL                      | TE       | \$3,761.25  |
| MILLER, JACOB R      | 03/14/24 - 09/11/24 | LEGISLATIVE ANALYST                  | RA       | \$31,257.73 |
| MULSON, RYAN G       | 03/14/24 - 09/11/24 | SENIOR ANALYST/ ASSISTANT FLOOR OPER | RA       | \$40,336.61 |
| PATTEE, SARAH A      | 03/14/24 - 09/11/24 | ASSOCIATE COUNSEL                    | RA       | \$39,000.00 |
| RODWAY, STEVEN A     | 03/14/24 - 09/11/24 | SENIOR COUNSEL                       | RA       | \$49,158.98 |
| WINDSOR II, ANDREW J | 03/14/24 - 09/11/24 | ASSOCIATE COUNSEL                    | RA       | \$39,375.05 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor        | Description                | Amount   |
|------------|----------|---------------|----------------------------|----------|
| 04/05/24   | 71802    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$383.25 |
| 04/19/24   | 72006    | RELX INC      | ON-LINE COMPUTER SERVICES  | \$912.72 |
| 05/10/24   | 72321    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$412.50 |
| 05/17/24   | 72414    | RELX INC      | ON-LINE COMPUTER SERVICES  | \$912.72 |
| 06/07/24   | 72831    | RELX INC      | ON-LINE COMPUTER SERVICES  | \$912.72 |
| 06/07/24   | 72848    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$412.50 |
| 07/12/24   | 73181    | RELX INC      | ON-LINE COMPUTER SERVICES  | \$912.72 |
| 07/12/24   | 73202    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$356.25 |
| 08/09/24   | 73603    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$412.50 |
| 08/19/24   | 73739    | RELX INC      | ON-LINE COMPUTER SERVICES  | \$912.72 |
| 09/06/24   | 73987    | GERARD FARINA | SUBSCRIPTIONS/PUBLICATIONS | \$412.50 |
| 09/27/24   | 74244    | RELX INC      | ON-LINE COMPUTER SERVICES  | \$912.72 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$391,312.16        |
| GENERAL EXPENDITURES.....          | \$7,865.82          |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$399,177.98</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MINORITY COUNSEL/PROGRAM

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$30.21  |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$30.21  |
| OFFICE SUPPLIES EXPENSES..... | \$153.19 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

MINORITY LEGISLATIVE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee       | Dates Of Service    | Title   | Pay Type | Amount      |
|----------------|---------------------|---------|----------|-------------|
| CIAMPOLI, JOHN | 03/14/24 - 09/11/24 | COUNSEL | SA       | \$17,500.08 |

|                                    |                   |
|------------------------------------|-------------------|
| TOTAL EXPENSES:                    |                   |
| PERSONAL SERVICE EXPENDITURES..... | \$17,500.08       |
| GENERAL EXPENDITURES.....          | \$0.00            |
| TOTAL ALL EXPENSES.....            | ===== \$17,500.08 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE FINANCE COMMITTEE/MAJORITY**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| <u>Employee</u>         | <u>Dates Of Service</u> | <u>Title</u>                         | <u>Pay Type</u> | <u>Amount</u> |
|-------------------------|-------------------------|--------------------------------------|-----------------|---------------|
| AMOASAH, FRANCIS        | 03/14/24 - 09/11/24     | FISCAL STUDIES ANALYST               | RA              | \$37,500.06   |
| APONTE, JOHANNA L       | 03/14/24 - 08/26/24     | ADMINISTRATIVE ASSISTANT             | RA              | \$23,653.88   |
| BORINGTON, DONAVAN C    | 03/14/24 - 09/11/24     | DIRECTOR OF HEALTH & PUBLIC PROTECTI | RA              | \$57,750.03   |
| CHANEZ, ROCIO           | 03/14/24 - 08/25/24     | BUDGET ANALYST                       | RA              | \$29,250.00   |
| CLARK, JASON P          | 03/14/24 - 09/11/24     | ADMINISTRATIVE ASSISTANT             | RA              | \$27,298.96   |
| DARE, MALIK O           | 03/14/24 - 09/11/24     | PRINCIPAL ANALYST                    | RA              | \$40,000.09   |
| DEL GIUDICE, TYLER J    | 03/14/24 - 09/11/24     | SENIOR ANALYST                       | RA              | \$37,500.06   |
| DIAZ, VICTOR M          | 06/20/24 - 09/11/24     | FISCAL ANALYST                       | RA              | \$13,750.00   |
| DONALDSON, JACQUELINE Y | 03/14/24 - 09/11/24     | PRINCIPAL BUDGET ANALYST             | RA              | \$51,500.02   |
| FIGLIOZZI, JENNIFER E   | 03/14/24 - 09/11/24     | SENIOR GRANT ADMIN                   | RA              | \$37,500.06   |
| FRIEDFEL, DAVID J       | 03/14/24 - 09/11/24     | SECRETARY SENATE FINANCE COMMITTEE   | RA              | \$93,600.00   |
| FRIEND, CHRISTOPHER T   | 03/14/24 - 09/11/24     | DIR HOUSIN, LABOR, LOCAL GOV GEN GOV | RA              | \$55,000.01   |
| GEHAN, BECKAN L         | 03/14/24 - 09/11/24     | BUDGET ANALYST                       | RA              | \$27,500.07   |
| GONZALEZ, JOEL D        | 03/14/24 - 06/06/24     | BUDGET ANALYST                       | RA              | \$16,500.00   |
| GONZALEZ, JOEL D        | 07/31/24                | LUMP SUM VACATION PAYMENT            |                 | \$4,760.00    |
| KAUR, MANPREET          | 03/14/24 - 07/17/24     | SENIOR ANALYST                       | RA              | \$25,576.95   |
| KAUR, MANPREET          | 09/11/24                | LUMP SUM VACATION PAYMENT            |                 | \$5,268.85    |
| KILICHOWSKI, JULIAN B   | 07/24/24 - 09/11/24     | GRANT ADMINISTRATOR                  | RA              | \$7,615.40    |
| LONG, MERCEDES W        | 03/14/24 - 09/11/24     | ADMINISTRATIVE ASSISTANT             | RA              | \$25,000.04   |
| LOPICCOLO, GIOVANNI     | 03/14/24 - 09/11/24     | SENIOR ANALYST                       | RA              | \$37,500.06   |
| LOUIS, LAHMAR A         | 03/14/24 - 09/11/24     | DIR OF TRANS CAP GRANT & HUMAN SVCS. | RA              | \$57,750.03   |
| MACIO, ARIANNA          | 03/14/24 - 09/11/24     | PRINCIPAL ANALYST                    | RA              | \$40,000.09   |
| MARTIN, LEKEYA A        | 03/14/24 - 09/11/24     | DEPUTY SECRETARY                     | RA              | \$81,375.06   |
| MCCAIN, SHAMYR A        | 03/14/24 - 09/11/24     | SENIOR ANALYST                       | RA              | \$37,500.06   |
| MENDOZA, KELLY S        | 03/14/24 - 09/11/24     | SENIOR ANALYST                       | RA              | \$37,500.06   |
| ORR, SEAN P             | 03/14/24 - 08/14/24     | ANALYST                              | RA              | \$27,500.00   |
| PLATTNER, ROBERT D      | 02/15/24 - 08/14/24     | SENIOR ADVISOR                       | TE              | \$21,309.77   |
| RAWLEY, ALEXANDER J     | 03/14/24 - 09/11/24     | ANALYST                              | RA              | \$32,374.99   |
| SACCO, EMILIA V         | 03/14/24 - 07/17/24     | SENIOR ANALYST                       | RA              | \$27,403.89   |
| SACCO, EMILIA V         | 09/25/24                | LUMP SUM VACATION PAYMENT            |                 | \$8,653.86    |
| SHAENDE, JONAS J        | 03/14/24 - 09/11/24     | DEPUTY SECRETARY                     | RA              | \$81,375.06   |
| SHAMLIAN, NICHOLAS J    | 07/24/24 - 09/11/24     | BUDGET ANALYST                       | RA              | \$7,615.40    |
| SINGH, PRIYA D          | 03/14/24 - 09/11/24     | SENIOR ANALYST                       | RA              | \$37,500.06   |
| STEWART, IAN E          | 03/14/24 - 09/11/24     | LEGISLATIVE AIDE                     | SA              | \$25,500.02   |
| TANSEL, ZEKI B          | 03/14/24 - 09/11/24     | DIRECTOR OF TAX & FISCAL STUDIES     | RA              | \$50,000.08   |
| THOMAN, DAVE L          | 03/14/24 - 09/11/24     | DIRECTOR OF EDUCATION, LOCAL GOV'T,  | RA              | \$60,374.99   |
| TURNER, JALEN M         | 03/14/24 - 09/11/24     | COMMITTEE CLERK                      | RA              | \$26,249.99   |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| <u>Check Date</u> | <u>Voucher#</u> | <u>Vendor</u> | <u>Description</u>        | <u>Amount</u> |
|-------------------|-----------------|---------------|---------------------------|---------------|
| 04/19/24          | 72005           | RELX INC      | ON-LINE COMPUTER SERVICES | \$456.36      |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE FINANCE COMMITTEE/MAJORITY**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor               | Description                        | Amount      |
|------------|----------|----------------------|------------------------------------|-------------|
| 04/19/24   | 72029    | MOODYS ANALYTICS INC | SOFTWARE & MAINTENANCE SUPPORT     | \$35,034.00 |
| 05/17/24   | 72413    | RELX INC             | ON-LINE COMPUTER SERVICES          | \$456.36    |
| 05/30/24   | 72771    | JP MORGAN - P CARD   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$195.00    |
| 06/07/24   | 72830    | RELX INC             | ON-LINE COMPUTER SERVICES          | \$456.36    |
| 07/12/24   | 73180    | RELX INC             | ON-LINE COMPUTER SERVICES          | \$456.36    |
| 08/19/24   | 73738    | RELX INC             | ON-LINE COMPUTER SERVICES          | \$456.36    |
| 09/27/24   | 74243    | RELX INC             | ON-LINE COMPUTER SERVICES          | \$456.36    |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 04/18/24   | 2208681  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$395.82 |
| 04/18/24   | 2208717  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$510.93 |
| 04/18/24   | 2208727  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$513.87 |
| 04/18/24   | 2208737  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$655.92 |
| 05/30/24   | 2231213  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$359.84 |
| 05/30/24   | 2231233  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$639.99 |
| 05/30/24   | 2231507  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$762.13 |
| 06/27/24   | 2249514  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$384.53 |
| 06/27/24   | 2249536  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$530.70 |
| 06/27/24   | 2249588  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$544.42 |
| 07/15/24   | 2249597  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$415.51 |
| 07/24/24   | 2263853  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$674.53 |
| 07/24/24   | 2263875  | SHAENDE, JONAS         | LEGISLATIVE DUTIES - ALBANY | \$131.66 |

**TOTAL EXPENSES:**

|                                    |                |
|------------------------------------|----------------|
| PERSONAL SERVICE EXPENDITURES..... | \$1,314,132.96 |
| GENERAL EXPENDITURES.....          | \$44,487.01    |
| TOTAL ALL EXPENSES.....            | \$1,358,619.97 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |          |
|-------------------------------|----------|
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$853.59 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE FINANCE COMMITTEE/MINORITY**

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee               | Dates Of Service    | Title                                | Pay Type | Amount      |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| DEGIRONIMO, JEFFREY T  | 03/14/24 - 09/11/24 | DIRECTOR OF FISCAL STUDIES           | RA       | \$57,222.10 |
| DRAO, PETER C          | 03/14/24 - 09/11/24 | DEPUTY SECRETARY                     | RA       | \$71,007.30 |
| EAGAN, JAMES W         | 03/14/24 - 09/11/24 | SENIOR ANALYST                       | RA       | \$37,800.10 |
| GANNON, KEVIN T        | 03/14/24 - 09/11/24 | PRINCIPAL ANALYST                    | RA       | \$44,431.27 |
| MACKINNON, SHAWN M     | 03/14/24 - 09/11/24 | SECRETARY TO SENATE FINANCE MINORITY | RA       | \$81,600.09 |
| SILVERSTEIN, CHARLES P | 03/14/24 - 09/11/24 | SENIOR ANALYST                       | RA       | \$35,476.87 |
| VOLPE, BRITTANY C      | 03/14/24 - 09/11/24 | SENIOR ANALYST                       | RA       | \$36,547.94 |
| WILTON, JAMES          | 07/29/24 - 08/22/24 | STAFF ASSISTANT                      | TE       | \$1,512.00  |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$365,597.67 |
| GENERAL EXPENDITURES.....          | \$0.00       |
| TOTAL ALL EXPENSES.....            | \$365,597.67 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                               |        |
|-------------------------------|--------|
| FIRST CLASS.....              | \$2.11 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$2.11 |
| OFFICE SUPPLIES EXPENSES..... | \$0.79 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SECRETARY OF THE SENATE'S OFFICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                                | Pay Type | Amount       |
|-----------------------|---------------------|--------------------------------------|----------|--------------|
| CHRISTIE, CHRISTINA C | 02/29/24 - 08/16/24 | LEGAL AIDE                           | TE       | \$4,340.00   |
| HEIMROTH, HEATH A     | 03/14/24 - 09/11/24 | SPECIAL ASSNT TO SECY OF THE SENATE  | RA       | \$89,934.13  |
| HUNTLEY, SHACEE       | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT                  | RA       | \$38,750.98  |
| JOSEPH, JELLISA M     | 03/14/24 - 09/11/24 | COUNSEL TO THE SECRETARY OF THE SENA | RA       | \$79,610.45  |
| KING, KIMBERLEY R     | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT             | SA       | \$28,873.09  |
| MAEWEATHER, YOLANDA L | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT                  | RA       | \$28,838.46  |
| MCDONALD, SARENA      | 05/02/24 - 09/11/24 | EXECUTIVE ASSISTANT                  | RA       | \$22,500.00  |
| PARKER, GRAHAM S      | 03/14/24 - 09/11/24 | CHIEF INFORMATION OFFICER            | RA       | \$61,815.50  |
| PAULINO, ALEJANDRA N  | 03/14/24 - 09/11/24 | SECRETARY OF THE SENATE              | RA       | \$102,648.00 |
| ROMAN, ADRIANNE L     | 03/14/24 - 04/21/24 | EXECUTIVE ASSISTANT                  | RA       | \$9,250.00   |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                   | Description                        | Amount     |
|------------|----------|--|------------------------------------|------------|
| 04/05/24   | 71773    | MATTHEW BENDER & COMPANY INC             | LAW BOOK(S)                        | \$213.69   |
| 04/05/24   | 71854    | JP MORGAN - P CARD                       | OFFICE SUPPLIES                    | \$39.96    |
| 04/05/24   | 71857    | JP MORGAN - P CARD                       | COMPUTER SUPPLIES                  | \$81.95    |
| 04/19/24   | 72001    | RELX INC                                 | ON-LINE COMPUTER SERVICES          | \$912.72   |
| 04/26/24   | 72109    | JP MORGAN - P CARD                       | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$583.00   |
| 05/03/24   | 72248    | NEW YORK MARKING DEVICES CORP            | RUBBER STAMPS                      | \$136.67   |
| 05/03/24   | 72278    | S&B COMPUTER & OFFICE PRODUCTS INC       | OFFICE SUPPLIES                    | \$15.96    |
| 05/10/24   | 72360    | JP MORGAN - P CARD                       | MEMBERSHIP DUES                    | \$260.00   |
| 05/17/24   | 72409    | RELX INC                                 | ON-LINE COMPUTER SERVICES          | \$912.72   |
| 05/17/24   | 72457    | JP MORGAN - P CARD                       | PROFESSIONAL MEMBERSHIP            | \$264.00   |
| 06/07/24   | 72826    | RELX INC                                 | ON-LINE COMPUTER SERVICES          | \$912.72   |
| 07/05/24   | 2254586  | KING, KIMBERLEY                          | REIMBURSEMENT FOR BUSINESS EXPENSE | \$60.00    |
| 07/12/24   | 73176    | RELX INC                                 | ON-LINE COMPUTER SERVICES          | \$912.72   |
| 07/15/24   | 73242    | ALBANY POLISH AMERICAN CITIZENS CLUB INC | SESSION REFRESHMENTS               | \$500.00   |
| 08/19/24   | 73734    | RELX INC                                 | ON-LINE COMPUTER SERVICES          | \$912.72   |
| 08/26/24   | 73807    | ALBANY POLISH AMERICAN CITIZENS CLUB INC | SESSION REFRESHMENTS               | \$5,525.00 |
| 09/06/24   | 73975    | MATTHEW BENDER & COMPANY INC             | LAW BOOK(S)                        | \$66.00    |
| 09/27/24   | 74239    | RELX INC                                 | ON-LINE COMPUTER SERVICES          | \$912.72   |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                    | Amount   |
|------------|----------|------------------------|--------------------------------|----------|
| 07/19/24   | 2256804  | JOSEPH, JELLISA        | LEGISLATIVE DUTIES - ROCHESTER | \$270.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$466,560.61 |
| GENERAL EXPENDITURES.....          | \$13,492.55  |
| TOTAL ALL EXPENSES.....            | \$480,053.16 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SECRETARY OF THE SENATE'S OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

|                               |            |
|-------------------------------|------------|
| MAILING EXPENSES              |            |
| FIRST CLASS.....              | \$1,384.58 |
| NEWSLETTER.....               | \$0.00     |
| BULK RATE.....                | \$0.00     |
| TOTAL MAILING EXPENSES.....   | \$1,384.58 |
| OFFICE SUPPLIES EXPENSES..... | \$295.64   |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATE FISCAL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee                    | Dates Of Service    | Title                | Pay Type | Amount      |
|-----------------------------|---------------------|----------------------|----------|-------------|
| CASTILLO-KESPER, ROSA MARIA | 03/14/24 - 09/11/24 | EXECUTIVE ASSISTANT  | RA       | \$25,680.79 |
| MUNIZ, FELIX O              | 03/14/24 - 09/11/24 | CHIEF FISCAL OFFICER | RA       | \$71,906.23 |
| NATOLI, DAVID J             | 01/19/24 - 08/05/24 | SENIOR ADVISOR       | TE       | \$18,945.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date                         | Voucher# | Vendor             | Description     | Amount              |
|------------------------------------|----------|--------------------|-----------------|---------------------|
| 05/10/24                           | 72361    | JP MORGAN - P CARD | OFFICE SUPPLIES | \$31.88             |
| <b>TOTAL EXPENSES:</b>             |          |                    |                 |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                    |                 | \$116,532.02        |
| GENERAL EXPENDITURES.....          |          |                    |                 | \$31.88             |
|                                    |          |                    |                 | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     |          |                    |                 | <b>\$116,563.90</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$7.56 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**FO/ACCOUNTS PAYABLE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                            | Pay Type | Amount      |
|---------------------|---------------------|----------------------------------|----------|-------------|
| ALCANTARA, IVY A    | 03/14/24 - 09/11/24 | ACCOUNTS PAYABLE SPECIALIST      | RA       | \$24,769.26 |
| CARPINELLO, HALLA A | 08/12/24 - 09/11/24 | ACCOUNTS PAYABLE CLERK           | RA       | \$4,180.79  |
| FREEMAN, TAMMEKA J  | 03/14/24 - 09/11/24 | CONFIDENTIAL EXECUTIVE ASSISTANT | RA       | \$37,031.69 |
| GOULD, SHEILA J     | 03/14/24 - 09/11/24 | ACCOUNTS PAYABLE MANAGER         | RA       | \$68,275.46 |
| KEEGAN, CHARLES J   | 03/14/24 - 03/18/24 | ACCOUNT CLERK                    | RA       | \$1,040.00  |
| MCMULLEN, JESSICA A | 03/14/24 - 09/11/24 | ACCOUNTS PAYABLE COORDINTOR      | RA       | \$27,269.30 |
| NIANG, FAMA         | 03/25/24 - 05/30/24 | ACCOUNTS PAYABLE CLERK           | SA       | \$3,920.00  |

**STAFF TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Staff Person Or Vendor | Description                   | Amount       |
|------------------------------------|----------|------------------------|-------------------------------|--------------|
| 09/19/24                           | 2294877  | CARPINELLO,HALLA       | LEGISLATIVE DUTIES - SYRACUSE | \$102.00     |
| <b>TOTAL EXPENSES:</b>             |          |                        |                               |              |
| PERSONAL SERVICE EXPENDITURES..... |          |                        |                               | \$166,486.50 |
| GENERAL EXPENDITURES.....          |          |                        |                               | \$102.00     |
| TOTAL ALL EXPENSES.....            |          |                        |                               | \$166,588.50 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$298.92 |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$298.92 |
| OFFICE SUPPLIES EXPENSES..... | \$443.34 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**FO/PAYROLL**

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee            | Dates Of Service    | Title                    | Pay Type | Amount      |
|---------------------|---------------------|--------------------------|----------|-------------|
| BESTLER, SARAH C    | 03/14/24 - 09/11/24 | PAYROLL PROCESSOR        | RA       | \$22,269.25 |
| DUPRE, SHARON M     | 03/14/24 - 09/11/24 | PAYROLL MANAGER          | RA       | \$58,369.48 |
| FRANGELLA, DAVID S  | 03/14/24 - 09/11/24 | GENERAL CLERK            | RA       | \$25,127.22 |
| MERRITT, STACI M    | 03/14/24 - 09/11/24 | SENIOR PAYROLL PROCESSOR | RA       | \$25,815.39 |
| WILKINSON, DAWANA M | 03/14/24 - 09/11/24 | PAYROLL PROCESSOR        | RA       | \$19,881.95 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$151,463.29 |
| GENERAL EXPENDITURES.....          | \$0.00       |
| TOTAL ALL EXPENSES.....            | \$151,463.29 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$388.44 |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$388.44 |
| OFFICE SUPPLIES EXPENSES..... | \$174.01 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**CHAMBER SERVICES**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title                              | Pay Type | Amount      |
|--------------------|---------------------|------------------------------------|----------|-------------|
| ANDREWS, SHELLEY M | 03/14/24 - 09/11/24 | LEGISLATIVE COUNSEL                | RA       | \$76,125.01 |
| FALLON, MICHAEL C  | 03/14/24 - 09/11/24 | DIRECTOR OF CHAMBER SERVICES       | RA       | \$85,870.24 |
| GOLDSTON, ANDREW W | 03/14/24 - 09/11/24 | DIRECTOR OF LEGISLATIVE OPERATIONS | RA       | \$57,500.04 |
| KIRBY, JUSTIN K    | 04/25/24 - 06/05/24 | SENIOR EVENT COORDINATOR           | SA       | \$4,711.53  |
| KIRBY, JUSTIN K    | 06/06/24 - 09/11/24 | SENIOR EVENT COORDINATOR           | RA       | \$8,749.95  |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 04/01/24   | 2180277  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$585.06 |
| 04/01/24   | 2203449  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$705.59 |
| 04/18/24   | 2208612  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$705.46 |
| 04/23/24   | 2208621  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$705.84 |
| 07/24/24   | 2263797  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$593.30 |
| 07/24/24   | 2263822  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$708.08 |
| 07/24/24   | 2263846  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$590.34 |
| 08/14/24   | 2278739  | GOLDSTON, ANDREW       | LEGISLATIVE DUTIES - ALBANY | \$684.00 |

|                                    |                     |
|------------------------------------|---------------------|
| <b>TOTAL EXPENSES:</b>             |                     |
| PERSONAL SERVICE EXPENDITURES..... | \$232,956.77        |
| GENERAL EXPENDITURES.....          | \$5,277.67          |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$238,234.44</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$21.33 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

CH/DOCUMENT ROOM

## PERSONAL SERVICE EXPENDITURES

### STAFF EXPENDITURES

| Employee               | Dates Of Service    | Title                      | Pay Type | Amount      |
|------------------------|---------------------|----------------------------|----------|-------------|
| CARRK JR, VICTOR J     | 03/14/24 - 09/11/24 | DOCUMENT ROOM MANAGER      | RA       | \$37,607.58 |
| DICKERSHAID, JEFFREY W | 03/14/24 - 09/11/24 | DOCUMENT CLERK             | RA       | \$24,249.60 |
| TATKO, MARK R          | 03/14/24 - 09/11/24 | ASST DOCUMENT ROOM MANAGER | RA       | \$31,321.62 |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                      | Description               | Amount      |
|------------|----------|-----------------------------|---------------------------|-------------|
| 04/11/24   | 71961    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$3,122.12  |
| 04/11/24   | 71962    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$33,602.88 |
| 04/11/24   | 71963    | WEST PUBLISHING CORPORATION | ON-LINE COMPUTER SERVICES | \$7,690.33  |
| 05/10/24   | 72382    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$3,122.12  |
| 05/10/24   | 72383    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$33,602.88 |
| 05/10/24   | 72384    | WEST PUBLISHING CORPORATION | ON-LINE COMPUTER SERVICES | \$7,690.33  |
| 06/07/24   | 72882    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$3,122.12  |
| 06/07/24   | 72883    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$33,602.88 |
| 07/12/24   | 73318    | WEST PUBLISHING CORPORATION | ON-LINE COMPUTER SERVICES | \$7,690.33  |
| 07/12/24   | 73319    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$3,122.12  |
| 07/12/24   | 73320    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$33,608.88 |
| 07/12/24   | 73321    | WEST PUBLISHING CORPORATION | ON-LINE COMPUTER SERVICES | \$7,921.04  |
| 08/09/24   | 73700    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$3,122.12  |
| 08/09/24   | 73701    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$33,602.88 |
| 08/30/24   | 73951    | WEST PUBLISHING CORPORATION | ON-LINE COMPUTER SERVICES | \$7,690.33  |
| 09/06/24   | 74011    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$3,122.12  |
| 09/06/24   | 74012    | WEST PUBLISHING CORPORATION | BOOKS AND BOUND VOLUMES   | \$33,602.88 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$93,178.80         |
| GENERAL EXPENDITURES.....          | \$259,038.36        |
|                                    | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$352,217.16</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

CH/DOCUMENT ROOM

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$210.77 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**CH/JOURNAL CLERK'S OFFICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title                             | Pay Type | Amount      |
|--------------------|---------------------|-----------------------------------|----------|-------------|
| BANKS, NIARA N     | 03/14/24 - 09/11/24 | BILL JACKETING CLERK              | RA       | \$18,718.95 |
| CAMPBELL, GERALD E | 03/14/24 - 09/11/24 | JOURNAL CLERK                     | RA       | \$55,445.55 |
| CROBOK, BREANNE E  | 03/14/24 - 09/11/24 | CALENDAR CLERK                    | RA       | \$21,762.47 |
| LILAC, JEFFREY P   | 03/14/24 - 09/11/24 | BILL JACKETING CLERK              | RA       | \$24,873.70 |
| MCGILL, OMAR S     | 03/14/24 - 09/11/24 | SENATE DESK OPERATIONS CLERK      | RA       | \$35,418.18 |
| RETAJCZYK, MARK D  | 03/14/24 - 09/11/24 | SENATE DESK OPERATIONS CLERK      | RA       | \$31,058.94 |
| RUGGLES, DANIEL G  | 03/14/24 - 09/11/24 | SUPERVISOR SENATE DESK OPERATIONS | RA       | \$55,269.02 |
| TIBERIA, ROBERT    | 03/14/24 - 09/11/24 | DEPUTY JOURNAL CLERK              | RA       | \$56,643.89 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                                | Voucher# | Vendor                             | Description        | Amount              |
|---|----------|------------------------------------|--------------------|---------------------|
| 04/15/24                                  | 71954    | NUTEK BUSINESS PRODUCTS LLC        | CHJOURNAL SUPPLIES | \$529.00            |
| 05/24/24                                  | 72523    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$276.40            |
| <b>TOTAL EXPENSES:</b>                    |          |                                    |                    |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                                    |                    | <b>\$299,190.70</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                                    |                    | <b>\$805.40</b>     |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                                    |                    | <b>\$299,996.10</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$552.01 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE SERVICES**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                        | Pay Type | Amount      |
|----------------------|---------------------|------------------------------|----------|-------------|
| BAXTER, RACHEL A     | 03/14/24 - 09/11/24 | GRAPHIC DESIGNER             | RA       | \$27,269.30 |
| HUNT, ANNA M         | 03/14/24 - 06/13/24 | EXECUTIVE ASSISTANT          | RA       | \$15,626.47 |
| HUNT, ANNA M         | 07/31/24            | LUMP SUM VACATION PAYMENT    |          | \$6,692.31  |
| JONES, JORDINE Y     | 03/14/24 - 09/11/24 | DIRECTOR                     | RA       | \$71,906.23 |
| MCAULIFFE, MAUREEN E | 03/14/24 - 09/11/24 | COORDINATOR, SENATE SERVICES | RA       | \$29,459.57 |
| VELIE, GEORGIANNA E  | 03/14/24 - 04/01/24 | PROGRAM COORDINATOR          | RA       | \$2,942.28  |
| VELIE, GEORGIANNA E  | 05/22/24            | LUMP SUM VACATION PAYMENT    |          | \$1,237.39  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                         | Voucher# | Vendor                     | Description          | Amount              |
|------------------------------------|----------|----------------------------|----------------------|---------------------|
| 06/07/24                           | 72873    | LANGUAGE LINE SERVICES INC | INTERPRETER SERVICES | \$140.42            |
| <b>TOTAL EXPENSES:</b>             |          |                            |                      |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                            |                      | \$155,133.55        |
| GENERAL EXPENDITURES.....          |          |                            |                      | \$140.42            |
|                                    |          |                            |                      | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     |          |                            |                      | <b>\$155,273.97</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |             |
|-------------------------------|-------------|
| MAILING EXPENSES              |             |
| FIRST CLASS.....              | \$11,160.54 |
| NEWSLETTER.....               | \$0.00      |
| BULK RATE.....                | \$0.00      |
| TOTAL MAILING EXPENSES.....   | \$11,160.54 |
| OFFICE SUPPLIES EXPENSES..... | \$195.04    |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SS/SENATE EVENTS**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                    | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------|----------|-------------|
| GREENSTEIN, CYNTHIA A | 03/14/24 - 09/11/24 | SENIOR EVENT COORDINATOR | RA       | \$39,106.92 |
| JONES, SHANE E        | 03/14/24 - 09/11/24 | SENATE EVENTS MANAGER    | RA       | \$45,797.36 |
| MADDALLA, TAMMY L     | 03/14/24 - 08/29/24 | SENIOR EVENT COORDINATOR | RA       | \$40,636.79 |
| TRYON, LYNN A         | 03/14/24 - 09/11/24 | EVENTS COORDINATOR       | RA       | \$23,519.31 |
| WHEELER, RHAMELL A    | 03/14/24 - 09/11/24 | EVENTS COORDINATOR       | RA       | \$24,249.60 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                             | Amount      |
|------------|----------|---|---|-------------|
| 04/05/24   | 71855    | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES                      | \$249.90    |
| 05/10/24   | 72353    | JP MORGAN - P CARD                        | OFFICE SUPPLIES                         | \$6.99      |
| 05/10/24   | 72358    | JP MORGAN - P CARD                        | SESSION REFRESHMENTS                    | \$1,000.00  |
| 05/10/24   | 72366    | JP MORGAN - P CARD                        | OFFICE SUPPLIES                         | \$209.90    |
| 05/10/24   | 72372    | JP MORGAN - P CARD                        | EVENT SUPPLIES                          | \$255.16    |
| 05/10/24   | 72376    | JP MORGAN - P CARD                        | SESSION REFRESHMENTS                    | \$2,223.00  |
| 05/17/24   | 72460    | FLOWERS BY PESHA LLC                      | FLORAL ARRANGEMENT                      | \$2,470.00  |
| 05/28/24   | 72624    | HERBERTS CATERERS INC                     | WOMEN OF DISTINCTION EVENT              | \$9,644.00  |
| 05/28/24   | 72711    | OLD DALEY INN CATERING COMPANY LLC        | SESSION REFRESHMENTS                    | \$2,646.87  |
| 05/30/24   | 72809    | TOTAL EVENTS LLC                          | EVENT EQUIPEMENT RENTAL                 | \$290.40    |
| 06/28/24   | 73010    | JP MORGAN - P CARD                        | OFFICE SUPPLIES                         | \$109.95    |
| 06/28/24   | 73041    | B&H FOTO & ELECTRONICS CORP               | PHOTOGRAPHY MATERIALS-CREDIT ADJUSTMENT | -\$43.96    |
| 07/15/24   | 73325    | G 2 MARKETING INC                         | NYS FAIR SUPPLIES                       | \$9,403.00  |
| 07/29/24   | 73433    | G 2 MARKETING INC                         | NYS FAIR SUPPLIES                       | \$3,667.00  |
| 08/02/24   | 73549    | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES                      | \$91.90     |
| 08/02/24   | 73556    | JP MORGAN - P CARD                        | OFFICE SUPPLIES                         | \$52.00     |
| 08/02/24   | 73560    | JP MORGAN - P CARD                        | ADMISSION TICKETS-STATE FAIR            | \$240.75    |
| 08/02/24   | 73561    | JP MORGAN - P CARD                        | PARKING-STATE FAIR                      | \$442.00    |
| 08/19/24   | 73771    | G 2 MARKETING INC                         | EVENT SUPPLIES                          | \$10,268.70 |
| 08/26/24   | 73788    | LARK STREET FLOWER MARKET INC             | FLORAL ARRANGEMENT                      | \$494.45    |
| 08/30/24   | 73935    | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES                      | \$229.90    |
| 08/30/24   | 73940    | JP MORGAN - P CARD                        | CLEANING                                | \$62.96     |
| 08/30/24   | 73941    | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES                      | \$97.56     |
| 09/03/24   | 73918    | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | EVENT SUPPLIES                          | \$2,298.24  |
| 09/03/24   | 73919    | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | EVENT SUPPLIES                          | \$164.16    |
| 09/09/24   | 74016    | G 2 MARKETING INC                         | NYS FAIR SUPPLIES                       | \$16,858.75 |
| 09/13/24   | 74145    | JP MORGAN - P CARD                        | NYS FAIR PARKING                        | \$442.00    |
| 09/16/24   | 74158    | FIRST REPUBLIC CORPORATION OF AMERICA     | LODGING-STATE FAIR                      | \$4,988.00  |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 09/06/24   | 2289299  | MADDALLA, TAMMY        | LEGISLATIVE DUTIES - SYRACUSE | \$198.32 |
| 09/06/24   | 2289308  | MADDALLA, TAMMY        | LEGISLATIVE DUTIES - SYRACUSE | \$254.68 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SS/SENATE EVENTS**

**STAFF TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Staff Person Or Vendor | Description                   | Amount              |
|------------------------------------|----------|------------------------|-------------------------------|---------------------|
| 09/12/24                           | 2291005  | GREENSTEIN, CYNTHIA    | LEGISLATIVE DUTIES - SYRACUSE | \$320.42            |
| 09/19/24                           | 2297247  | TRYON, LYNN            | LEGISLATIVE DUTIES - SYRACUSE | \$253.42            |
| 09/19/24                           | 2297283  | WHEELER, RHAMELL       | LEGISLATIVE DUTIES - SYRACUSE | \$643.60            |
| <b>TOTAL EXPENSES:</b>             |          |                        |                               |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                        |                               | \$173,309.98        |
| GENERAL EXPENDITURES.....          |          |                        |                               | \$70,534.02         |
| <b>TOTAL ALL EXPENSES.....</b>     |          |                        |                               | <b>\$243,844.00</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |         |
|-------------------------------|---------|
| FIRST CLASS.....              | \$16.79 |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$16.79 |
| OFFICE SUPPLIES EXPENSES..... | \$45.29 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SS/GRAPHIC ARTS**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee              | Dates Of Service    | Title                           | Pay Type | Amount      |
|-----------------------|---------------------|---------------------------------|----------|-------------|
| BRUCE, DAVID S        | 03/14/24 - 09/11/24 | SR. GRAPHIC ARTIST I            | RA       | \$34,276.35 |
| CORRIGAN, CAROLE L    | 03/14/24 - 09/11/24 | GRAPHICS PRODUCTION COORDINATOR | RA       | \$36,633.85 |
| DELEO-KENNEDY, GINA   | 03/14/24 - 07/16/24 | GRAPHIC ARTIST I                | RA       | \$19,765.40 |
| DELEO-KENNEDY, GINA   | 08/28/24            | LUMP SUM VACATION PAYMENT       |          | \$2,356.54  |
| DORADO, PAUL          | 03/14/24 - 09/11/24 | MANAGER OF GRAPHICS             | RA       | \$44,063.59 |
| GRAZIANO, ANTHONY J   | 03/14/24 - 09/11/24 | GRAPHIC ARTIST I                | RA       | \$30,054.54 |
| HOTALING, SCOTT C     | 03/14/24 - 06/19/24 | GRAPHIC ARTIST I                | RA       | \$18,549.31 |
| HOTALING, SCOTT C     | 07/31/24            | LUMP SUM VACATION PAYMENT       |          | \$3,903.65  |
| KEARNS, ROBYN S       | 03/14/24 - 09/11/24 | SR. GRAPHIC ARTIST I            | RA       | \$33,790.68 |
| SCHINNERER, MICHAEL D | 03/14/24 - 09/11/24 | GRAPHIC ARTIST I                | RA       | \$26,708.00 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                 | Description                | Amount      |
|------------|----------|------------------------|----------------------------|-------------|
| 04/05/24   | 71808    | SHI INTERNATIONAL CORP | SOFTWARE LICENSE & SUPPORT | \$1,452.36  |
| 04/05/24   | 71841    | JP MORGAN - P CARD     | MEMBERSHIP DUES            | \$179.00    |
| 04/05/24   | 71874    | SHI INTERNATIONAL CORP | COMPUTER EQUIPMENT         | \$24,284.04 |
| 04/11/24   | 71913    | APPLE INC              | PRINTING SUPPLIES          | \$414.00    |
| 04/15/24   | 71932    | GETTY IMAGES INC       | SERVICE FEES               | \$1,025.00  |
| 05/10/24   | 72346    | JP MORGAN - P CARD     | MEMBERSHIP DUES            | \$179.00    |
| 05/13/24   | 72332    | GETTY IMAGES INC       | SERVICE FEES               | \$1,025.00  |
| 05/17/24   | 72438    | JP MORGAN - P CARD     | MEMBERSHIP DUES            | \$179.00    |
| 06/10/24   | 72866    | GETTY IMAGES INC       | SERVICE FEES               | \$1,025.00  |
| 06/28/24   | 72998    | JP MORGAN - P CARD     | MEMBERSHIP DUES            | \$179.00    |
| 06/28/24   | 73006    | JP MORGAN - P CARD     | PRINTING SUPPLIES          | \$61.95     |
| 07/15/24   | 73220    | GETTY IMAGES INC       | SERVICE FEES               | \$1,025.00  |
| 08/02/24   | 73541    | JP MORGAN - P CARD     | MEMBERSHIP DUES            | \$179.00    |
| 08/12/24   | 73619    | GETTY IMAGES INC       | SERVICE FEES               | \$1,025.00  |
| 08/30/24   | 73925    | JP MORGAN - P CARD     | MEMBERSHIP DUES            | \$179.00    |
| 09/09/24   | 73995    | GETTY IMAGES INC       | SERVICE FEES               | \$1,025.00  |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$250,101.91        |
| GENERAL EXPENDITURES.....          | \$33,436.35         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$283,538.26</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SS/GRAPHIC ARTS

ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$25.54 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SS/PRODUCTION SERVICES

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee                    | Dates Of Service    | Title                                | Pay Type | Amount      |
|-----------------------------|---------------------|--------------------------------------|----------|-------------|
| ADDISON, RAHMIER M          | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,800.00  |
| ALLEN, JAYSHAWN J           | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,740.00  |
| BARTOLI, JOSEPH M           | 03/14/24 - 09/11/24 | FINISHING TECHNICIAN                 | RA       | \$22,921.31 |
| BECK, FREDERICK A           | 03/14/24 - 09/11/24 | DIRECTOR OF PRODUCTION SERVICES      | RA       | \$71,906.23 |
| BIEGEL, RAE DAWN            | 03/14/24 - 09/11/24 | PRODUCTION ORDER SPECIALIST          | RA       | \$22,241.79 |
| BOCK, TAYLOR B              | 07/22/24 - 09/11/24 | GRAPHIC ARTIST                       | RA       | \$7,015.41  |
| BOEHM, EMILY M              | 03/14/24 - 09/11/24 | EDITOR                               | RA       | \$19,000.02 |
| CANDLEN, TIMOTHY P          | 03/14/24 - 09/11/24 | FACILITY ASSISTANT                   | RA       | \$18,653.54 |
| CHABOT, BARRY S             | 03/14/24 - 09/11/24 | PRODUCTION SERVICES EQUIPMENT FOREMA | RA       | \$35,290.43 |
| CHEERRY, KALIA Y            | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,755.00  |
| COLINDRES, JUSTIN A         | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,800.00  |
| COLWILL, KEVIN M            | 03/14/24 - 09/11/24 | INTERNAL OPERATIONS MANAGER          | RA       | \$45,901.72 |
| CONNELLY, CHRISTOPHER G     | 03/14/24 - 09/11/24 | FACILITY ASSISTANT                   | RA       | \$18,135.39 |
| COOPER KALEEL, SANIA        | 03/04/24 - 05/08/24 | WRITER                               | TE       | \$2,659.50  |
| COOPER KALEEL, SANIA        | 05/20/24 - 09/11/24 | ASSISTANT PRODUCTION COORDINATOR     | RA       | \$13,499.99 |
| COURTEMANCHE, SCOTT A       | 03/14/24 - 09/11/24 | POSTAL OPERATIONS MANAGER            | RA       | \$40,622.00 |
| CROBOK, GAVIN H             | 03/14/24 - 09/11/24 | ASST FINISHING TECH                  | RA       | \$19,607.03 |
| DECKER-LAWRENCE, MICHAELA B | 03/14/24 - 09/11/24 | EDITOR I                             | RA       | \$23,820.08 |
| DONATO, RALPH J             | 03/14/24 - 09/11/24 | MAILING / SHIPPING OPS. COORDINATOR  | RA       | \$35,952.99 |
| EDWARDS, KEANU D            | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,800.00  |
| ELLIOTT, GRACE C            | 08/12/24 - 09/11/24 | GRAPHIC ARTIST                       | RA       | \$3,980.77  |
| FOGARTY, DANIEL J           | 03/14/24 - 09/11/24 | PRODUCTION FACILITY MANAGER          | RA       | \$46,225.45 |
| GANDRON, LEON M             | 03/14/24 - 05/30/24 | MAILING ASSISTANT                    | RA       | \$5,989.37  |
| GANDRON, LEON M             | 07/17/24            | LUMP SUM VACATION PAYMENT            |          | \$56.39     |
| GRADESS, BENJAMIN W         | 03/14/24 - 09/11/24 | FINISHING TECHNICIAN                 | RA       | \$23,043.45 |
| GRAVES, JIREE K             | 03/14/24 - 05/20/24 | FACILITY ASSISTANT                   | RA       | \$7,246.19  |
| GRAVES, JIREE K             | 08/28/24            | LUMP SUM VACATION PAYMENT            |          | \$465.23    |
| HALTER, CHERYL B            | 03/14/24 - 09/11/24 | PRODUCTION COORDINATOR               | RA       | \$35,753.80 |
| HARRIS, NYASIA Z            | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,800.00  |
| HARTUNIAN, EDWARD J         | 03/14/24 - 09/11/24 | MAILING ASSISTANT                    | RA       | \$20,729.39 |
| HINE, DAVID L               | 03/14/24 - 09/11/24 | DIGITAL OPERATOR II                  | RA       | \$29,820.00 |
| KELSON, JENNIFER L          | 03/14/24 - 09/11/24 | ADMINISTRATIVE PRODUCTION COORD      | RA       | \$35,952.99 |
| KLOPFER, GREGORY E          | 03/14/24 - 09/11/24 | WEBSITE AND SOCIAL MEDIA COORDINATOR | RA       | \$25,561.00 |
| KONWISARZ, CARRIE H         | 03/14/24 - 09/11/24 | DIGITAL OPERATOR                     | RA       | \$27,244.75 |
| KYAW, HTOO MYAT             | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,770.00  |
| LAZZARO, ANDREW J           | 03/14/24 - 09/11/24 | FINISHING TECHNICIAN                 | RA       | \$21,820.35 |
| LINGER, PATRICK S           | 03/14/24 - 09/11/24 | FACILITY COORDINATOR                 | RA       | \$35,952.99 |
| MANNING, JAMES D            | 03/14/24 - 09/11/24 | ASST. DATA ANALYST I                 | RA       | \$26,815.47 |
| MARSHALL, GREGORY           | 03/14/24 - 09/11/24 | PRE PRESS TECH III                   | RA       | \$27,337.72 |
| MCLEAN, TONI-ANNE J         | 07/08/24 - 08/16/24 | INTERN                               | TE       | \$1,800.00  |
| MOHRHOFF, MICHAEL C         | 03/14/24 - 09/11/24 | SENIOR WEBPRESS OPERATOR             | RA       | \$33,953.38 |
| MUNOZ, MIGUEL A             | 03/14/24 - 09/11/24 | DIGITAL OPERATOR ASSISTANT           | RA       | \$22,962.34 |
| NEISON, DONALD J            | 03/14/24 - 09/11/24 | PRODUCTION SERVICES DATA MANAGER     | RA       | \$51,203.91 |
| O'ROURKE, MATTHEW R         | 03/14/24 - 09/11/24 | WEBPRESS OPERATOR                    | RA       | \$25,882.77 |
| PAVON, OSCAR D              | 05/06/24 - 09/11/24 | WEBPRESS OPERATOR I                  | RA       | \$18,615.43 |
| REGLISTE, LEANN D           | 07/08/24 - 07/31/24 | INTERN                               | TE       | \$862.50    |
| REILLY, MARIANNE            | 03/14/24 - 09/11/24 | SUPERVISING EDITOR                   | RA       | \$35,768.83 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

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## SS/PRODUCTION SERVICES

| Employee                | Dates Of Service    | Title                          | Pay Type | Amount      |
|-------------------------|---------------------|--------------------------------|----------|-------------|
| RICE, HADDEN            | 02/29/24 - 05/30/24 | INTERN                         | TE       | \$2,730.00  |
| RIGSBEE, JOEL T         | 03/14/24 - 09/11/24 | BINDER OPERATIONS COORDINATOR  | RA       | \$35,948.45 |
| ROGERS, CORAL T         | 03/14/24 - 09/11/24 | PROOFREADER                    | RA       | \$20,000.11 |
| RUSSELL, ISSA-MANDELA O | 03/14/24 - 05/17/24 | FACILITY ASSISTANT             | RA       | \$6,861.56  |
| RUSSELL, ISSA-MANDELA O | 07/03/24            | LUMP SUM VACATION PAYMENT      |          | \$499.43    |
| RYAN, JAMES E           | 03/14/24 - 08/28/24 | ASSISTANT FINISHING TECHNICIAN | RA       | \$18,211.75 |
| SANFORD, CAMERON M      | 07/08/24 - 08/14/24 | INTERN                         | TE       | \$1,680.00  |
| SEESTADT, FREDERICK J   | 03/14/24 - 09/11/24 | PRODUCTION LIAISON             | RA       | \$45,099.05 |
| SHIELDS, SAMANTHA L     | 07/18/24 - 09/11/24 | GRAPHIC ARTIST                 | RA       | \$7,692.32  |
| SHUFON JR, ANTHONY A    | 03/14/24 - 09/11/24 | DATA ANALYST II                | RA       | \$33,424.89 |
| SHUTTER, WILLIAM J      | 03/14/24 - 09/11/24 | SENIOR MAILING OPERATOR        | RA       | \$30,817.01 |
| SIERZEGA, SEAN R        | 07/22/24 - 09/11/24 | MAILING ASSISTANT              | RA       | \$5,261.56  |
| SMITH, QUASADE A        | 07/09/24 - 08/16/24 | INTERN                         | TE       | \$1,200.00  |
| SNOVER, DAVID J         | 03/14/24 - 09/11/24 | FACILITY ASST I                | RA       | \$19,676.97 |
| SPENCER, KEITH J        | 03/14/24 - 09/11/24 | PREPRESS TECH II               | RA       | \$18,979.17 |
| STORTZ, JEFFEREY M      | 03/14/24 - 09/11/24 | DIGITAL OPERATIONS COORDINATOR | RA       | \$35,952.99 |
| TERRY, MICHAEL C        | 03/14/24 - 04/01/24 | DIGITAL OPERATOR ASSISTANT     | RA       | \$2,215.39  |
| TERRY, MICHAEL C        | 05/22/24            | LUMP SUM VACATION PAYMENT      |          | \$140.31    |
| THOMPSON, NAVADA E      | 03/14/24 - 09/11/24 | DATA ANALYST I                 | RA       | \$29,956.86 |
| TRUEHEART, SABRINA N    | 03/14/24 - 09/11/24 | PROOFREADER                    | RA       | \$20,000.11 |
| WALKER, KENNETH P       | 03/14/24 - 09/11/24 | FACILITY MANAGER               | RA       | \$45,407.81 |
| WARREN, HEATHER E       | 03/14/24 - 09/11/24 | MAILING OPERATOR II            | RA       | \$27,509.24 |
| ZAPATA, SAMMY D         | 07/08/24 - 08/16/24 | INTERN                         | TE       | \$975.00    |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                     | Description                   | Amount      |
|------------|----------|--|-------------------------------|-------------|
| 04/05/24   | 71847    | JP MORGAN - P CARD                         | PRINTING SUPPLIES             | \$527.76    |
| 04/05/24   | 71873    | CDW GOVERNMENT LLC                         | PRINTING SUPPLIES             | \$3,194.10  |
| 04/08/24   | 71776    | LUSCO PAPER CORP                           | HOUSEHOLD SUPPLIES            | \$1,927.00  |
| 04/08/24   | 71789    | UPDATE LIMITED                             | PRINTING EQUIPMENT PARTS      | \$214.70    |
| 04/08/24   | 71840    | ITUABSORBTECH INC                          | LAUNDRY SERVICE               | \$450.08    |
| 04/11/24   | 71910    | XEROX CORPORATION                          | MONTHLY COPIER PAYMENT        | \$1,850.52  |
| 04/11/24   | 71911    | XEROX CORPORATION                          | MONTHLY COPIER PAYMENT        | \$268.58    |
| 04/11/24   | 71912    | XEROX CORPORATION                          | MONTHLY COPIER PAYMENT        | \$49.87     |
| 04/11/24   | 71915    | HOME DEPOT USA INC                         | HOUSEHOLD SUPPLIES            | \$25.50     |
| 04/11/24   | 71916    | HOME DEPOT USA INC                         | PRINTING SUPPLIES             | \$174.94    |
| 04/11/24   | 71938    | WATS INTERNATIONAL INC                     | PRINTING SUPPLIES             | \$103.73    |
| 04/11/24   | 71955    | COUNTY WASTE & RECYCLING SERVICES INC      | TRASH AND RECYCLING SERVICE   | \$750.00    |
| 04/15/24   | 71914    | PICOTTE MANAGEMENT CO INC                  | EQUIPMENT INSTALLATION/MAINT. | \$1,388.11  |
| 04/15/24   | 71918    | THE JOKAMSCO GROUP LTD                     | BLADE SHARPENING              | \$80.00     |
| 04/15/24   | 71931    | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES             | \$860.53    |
| 04/15/24   | 71966    | NEW PRECISION TECHNOLOGY                   | PRINTING SUPPLIES             | \$14,239.20 |
| 04/19/24   | 72000    | XEROX CORPORATION                          | MONTHLY COPIER PAYMENT        | \$100.00    |

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## SS/PRODUCTION SERVICES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                      | Description                    | Amount       |
|------------|----------|---|--------------------------------|--------------|
| 04/19/24   | 72033    | XEROX CORPORATION                           | COPIER MAINT/USAGE             | \$1,602.60   |
| 04/19/24   | 72034    | EASTMAN KODAK COMPANY                       | COPIER MAINTENANCE & SUPPORT   | \$9,346.08   |
| 04/22/24   | 72013    | W & E PHILLIPS LOCKSMITH INC                | MONITORING SERVICE             | \$115.50     |
| 04/22/24   | 72024    | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC    | FORKLIFT MAINTENANCE           | \$112.21     |
| 04/22/24   | 72025    | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC    | FORKLIFT MAINTENANCE           | \$104.26     |
| 04/22/24   | 72026    | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC    | FORKLIFT MAINTENANCE           | \$139.65     |
| 04/26/24   | 72054    | XEROX CORPORATION                           | MONTHLY COPIER PAYMENT         | \$1,849.85   |
| 04/26/24   | 72083    | S&B COMPUTER & OFFICE PRODUCTS INC          | PRINTING SUPPLIES              | \$211.20     |
| 04/26/24   | 72162    | METROPOLITAN CONTRACT FURNITURE OF NEW YORK | OFFICE FURNITURE               | \$655.00     |
| 04/26/24   | 72165    | GOULD PAPER CORPORATION                     | PAPER                          | \$32,560.95  |
| 04/26/24   | 72174    | EASTMAN KODAK COMPANY                       | COPIER MAINT/USAGE             | \$34,744.93  |
| 04/26/24   | 72175    | NIGHTRIDER JANITORIAL SERVICES LLC          | FACILITY CLEANING              | \$7,467.41   |
| 04/26/24   | 72179    | CORPORATE WOODS LLC                         | FIRE SUPPRESSION INSPECTION    | \$118.80     |
| 04/29/24   | 72057    | PICOTTE MANAGEMENT CO INC                   | AIR CONDITIONER MAINTENANCE    | \$1,085.40   |
| 04/29/24   | 72066    | MEADOWS INFORMATION SYSTEMS LLC             | SOFTWARE & MAINTENANCE         | \$895.00     |
| 05/03/24   | 72246    | WOLBERG ELECTRICAL SUPPLY CO INC            | PRINTING EQUIPMENT PARTS       | \$246.15     |
| 05/03/24   | 72259    | ULINE INC                                   | PRINTING SUPPLIES              | \$495.72     |
| 05/06/24   | 72283    | ITUABSORBTECH INC                           | LAUNDRY SERVICE                | \$450.08     |
| 05/10/24   | 72310    | XEROX CORPORATION                           | MONTHLY COPIER PAYMENT         | \$1,854.12   |
| 05/10/24   | 72311    | XEROX CORPORATION                           | MONTHLY COPIER PAYMENT         | \$1,852.19   |
| 05/10/24   | 72312    | XEROX CORPORATION                           | MONTHLY COPIER PAYMENT         | \$211.55     |
| 05/10/24   | 72313    | XEROX CORPORATION                           | MONTHLY COPIER PAYMENT         | \$43.11      |
| 05/10/24   | 72334    | WATS INTERNATIONAL INC                      | PRINTING SUPPLIES              | \$130.73     |
| 05/10/24   | 72354    | JP MORGAN - P CARD                          | ART SUPPLIES                   | \$38.95      |
| 05/10/24   | 72364    | JP MORGAN - P CARD                          | PRINTING SUPPLIES              | \$18.98      |
| 05/10/24   | 72370    | JP MORGAN - P CARD                          | OFFICE SUPPLIES                | \$219.92     |
| 05/10/24   | 72371    | JP MORGAN - P CARD                          | COMPUTER SUPPLIES              | \$331.92     |
| 05/10/24   | 72379    | COUNTY WASTE & RECYCLING SERVICES INC       | TRASH AND RECYCLING SERVICE    | \$750.00     |
| 05/10/24   | 72381    | GOULD PAPER CORPORATION                     | PAPER                          | \$7,936.00   |
| 05/10/24   | 72387    | RICOH USA INC                               | SOFTWARE & MAINTENANCE         | \$29,356.36  |
| 05/17/24   | 72418    | CDW GOVERNMENT LLC                          | PRINTING SUPPLIES              | \$344.65     |
| 05/17/24   | 72430    | LITHIA MOTORS INC                           | VEHICLE MAINTENANCE            | \$21.00      |
| 05/17/24   | 72471    | CENVEO WORLDWIDE LIMITED                    | ENVELOPES                      | \$3,033.00   |
| 05/20/24   | 72416    | THE JOKAMSCO GROUP LTD                      | BLADE SHARPENING               | \$50.00      |
| 05/20/24   | 72459    | GLENS FALLS BUSINESS FORMS INC              | PRINTING SUPPLIES              | \$177.00     |
| 05/20/24   | 72465    | ZELLER & GMELIN CORP                        | PRINTING SUPPLIES              | \$7,848.50   |
| 05/20/24   | 72466    | NEW PRECISION TECHNOLOGY                    | PRINTING SUPPLIES              | \$5,199.60   |
| 05/24/24   | 72497    | VERITIV OPERATING COMPANY                   | PAPER                          | \$404.00     |
| 05/24/24   | 72499    | XEROX CORPORATION                           | MONTHLY COPIER PAYMENT         | \$100.00     |
| 05/24/24   | 72518    | WATS INTERNATIONAL INC                      | PRINTING SUPPLIES              | \$33.44      |
| 05/24/24   | 72625    | MAILTECH MAILING SYSTEMS INC                | PRINTING SUPPLIES              | \$3,980.00   |
| 05/24/24   | 72634    | XEROX CORPORATION                           | COPIER MAINT/USAGE             | \$7,847.96   |
| 05/24/24   | 72635    | EASTMAN KODAK COMPANY                       | COPIER MAINTENANCE & SUPPORT   | \$9,346.08   |
| 05/28/24   | 72631    | CASE PAPER CO INC                           | PRINTING SUPPLIES              | \$165,640.16 |
| 05/30/24   | 72810    | AIR COMPRESSOR ENGINEERING INC              | PRINTING EQUIPMENT MAINTENANCE | \$9,689.80   |
| 05/30/24   | 72819    | NIGHTRIDER JANITORIAL SERVICES LLC          | FACILITY CLEANING              | \$7,467.41   |
| 06/03/24   | 72720    | THERMAL ENVIRONMENT SALES INC               | PRINTING EQUIPMENT PARTS       | \$220.00     |
| 06/03/24   | 72742    | ITUABSORBTECH INC                           | LAUNDRY SERVICE                | \$450.08     |

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| Check Date | Voucher# | Vendor                                | Description                             | Amount       |
|------------|----------|---------------------------------------|---|--------------|
| 06/03/24   | 72816    | CASE PAPER CO INC                     | PAPER                                   | \$117,323.95 |
| 06/07/24   | 72825    | CENTRAL NATIONAL GOTTESMAN INC        | PAPER                                   | \$712.50     |
| 06/10/24   | 72865    | SI FINZER ROLLER MINNESOTA            | PRINTING EQUIPMENT MAINTENANCE          | \$2,218.00   |
| 06/14/24   | 72907    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$214.17     |
| 06/14/24   | 72908    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$69.65      |
| 06/14/24   | 72925    | CARDIAC LIFE PRODUCTS                 | RENEWAL AUTOMATED EXTERNAL DEFIBILLATOR | \$207.00     |
| 06/14/24   | 72938    | WATS INTERNATIONAL INC                | PRINTING SUPPLIES                       | \$745.74     |
| 06/14/24   | 72939    | WATS INTERNATIONAL INC                | PRINTING SUPPLIES                       | \$176.50     |
| 06/14/24   | 72951    | COUNTY WASTE & RECYCLING SERVICES INC | TRASH AND RECYCLING SERVICE             | \$750.00     |
| 06/14/24   | 72955    | TY-PAC INC                            | PRINTING SUPPLIES                       | \$19,073.50  |
| 06/14/24   | 72960    | BCC SOFTWARE LLC                      | COMPUTER SOFTWARE                       | \$8,306.95   |
| 06/21/24   | 72974    | AIR COMPRESSOR ENGINEERING INC        | PRINTING EQUIPMENT MAINTENANCE          | \$1,036.50   |
| 06/21/24   | 72975    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$1,857.64   |
| 06/21/24   | 72976    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$1,851.17   |
| 06/21/24   | 72977    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$100.00     |
| 06/21/24   | 73024    | XEROX CORPORATION                     | COPIER MAINT/USAGE                      | \$6,249.63   |
| 06/21/24   | 73025    | EASTMAN KODAK COMPANY                 | COPIER MAINTENANCE & SUPPORT            | \$9,346.08   |
| 06/24/24   | 72982    | THE JOKAMSCO GROUP LTD                | BLADE SHARPENING                        | \$80.00      |
| 06/24/24   | 73017    | ZELLER & GMELIN CORP                  | PRINTING SUPPLIES                       | \$12,750.98  |
| 06/28/24   | 73012    | JP MORGAN - P CARD                    | PRINTING SUPPLIES                       | \$35.60      |
| 06/28/24   | 73038    | AIR COMPRESSOR ENGINEERING INC        | PRINTING EQUIPMENT MAINTENANCE          | \$763.20     |
| 06/28/24   | 73042    | HOME DEPOT USA INC                    | PRINTING SUPPLIES                       | \$110.94     |
| 07/01/24   | 73077    | ITUABSORBTECH INC                     | LAUNDRY SERVICE                         | \$450.08     |
| 07/01/24   | 73081    | T & T INC OF NY                       | VEHICLE MAINTENANCE                     | \$2,867.96   |
| 07/01/24   | 73083    | BACKOFFICE ASSOCIATES LLC SYNITI      | SOFTWARE LICENSE & SUPPORT              | \$24,424.13  |
| 07/05/24   | 73163    | NIGHTRIDER JANITORIAL SERVICES LLC    | FACILITY CLEANING                       | \$7,467.41   |
| 07/12/24   | 73172    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$273.16     |
| 07/12/24   | 73173    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$75.85      |
| 07/12/24   | 73174    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$1,922.40   |
| 07/12/24   | 73175    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$1,993.44   |
| 07/12/24   | 73185    | HOME DEPOT USA INC                    | PRINTING SUPPLIES                       | \$82.16      |
| 07/12/24   | 73186    | HOME DEPOT USA INC                    | PRINTING SUPPLIES                       | \$28.92      |
| 07/12/24   | 73313    | CENVEO WORLDWIDE LIMITED              | ENVELOPES                               | \$955.00     |
| 07/12/24   | 73314    | ECO3 GRAPHICS USA CORP                | PRINTING SUPPLIES                       | \$74.12      |
| 07/12/24   | 73316    | COUNTY WASTE & RECYCLING SERVICES INC | TRASH AND RECYCLING SERVICE             | \$750.00     |
| 07/12/24   | 73323    | CDW GOVERNMENT LLC                    | PRINTING SUPPLIES                       | \$5,001.84   |
| 07/12/24   | 73328    | BCC SOFTWARE LLC                      | COMPUTER SOFTWARE                       | \$14,840.00  |
| 07/15/24   | 73184    | PICOTTE MANAGEMENT CO INC             | EQUIPMENT INSTALLATION/MAINT.           | \$716.36     |
| 07/15/24   | 73188    | PENSKE TRUCK LEASING CO LP            | VEHICLE RENTAL                          | \$910.24     |
| 07/15/24   | 73189    | PENSKE TRUCK LEASING CO LP            | VEHICLE RENTAL                          | \$369.70     |
| 07/15/24   | 73190    | PENSKE TRUCK LEASING CO LP            | VEHICLE RENTAL                          | \$1,067.92   |
| 07/19/24   | 72987    | PRINTERS OIL SUPPLY CO INC            | PRINTING SUPPLIES                       | \$1,261.40   |
| 07/19/24   | 73359    | CENTRAL NATIONAL GOTTESMAN INC        | PAPER                                   | \$920.00     |
| 07/19/24   | 73371    | WATS INTERNATIONAL INC                | PRINTING EQUIPMENT PARTS                | \$322.74     |
| 07/19/24   | 73372    | WATS INTERNATIONAL INC                | PRINTING SUPPLIES                       | \$1,855.00   |
| 07/19/24   | 73375    | S&B COMPUTER & OFFICE PRODUCTS INC    | PRINTING SUPPLIES                       | \$281.60     |
| 07/22/24   | 73380    | GEORGE W JOHNSON                      | PRINTING SUPPLIES                       | \$166.21     |
| 07/26/24   | 73401    | XEROX CORPORATION                     | MONTHLY COPIER PAYMENT                  | \$100.00     |



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| Check Date | Voucher# | Vendor                                   | Description                    | Amount       |
|------------|----------|--|--------------------------------|--------------|
| 07/26/24   | 73437    | ECO3 GRAPHICS USA CORP                   | PRINTING SUPPLIES              | \$3,537.28   |
| 07/26/24   | 73439    | XEROX CORPORATION                        | COPIER MAINT/USAGE             | \$3,291.26   |
| 07/26/24   | 73440    | EASTMAN KODAK COMPANY                    | COPIER MAINT/USAGE             | \$30,627.50  |
| 07/26/24   | 73441    | EASTMAN KODAK COMPANY                    | COPIER MAINTENANCE & SUPPORT   | \$9,346.08   |
| 07/26/24   | 73442    | NIGHTRIDER JANITORIAL SERVICES LLC       | FACILITY CLEANING              | \$7,467.41   |
| 07/29/24   | 73402    | THE JOKAMSCO GROUP LTD                   | BLADE SHARPENING               | \$80.00      |
| 07/29/24   | 73428    | ITUABSORBTECH INC                        | LAUNDRY SERVICE                | \$450.08     |
| 07/29/24   | 73434    | T & T INC OF NY                          | VEHICLE MAINTENANCE            | \$5,324.32   |
| 07/29/24   | 73438    | CASE PAPER CO INC                        | PAPER                          | \$15,936.00  |
| 08/02/24   | 73520    | THE GOODYEAR TIRE & RUBBER COMPANY       | VEHICLE MAINTENANCE            | \$608.03     |
| 08/02/24   | 73562    | JP MORGAN - P CARD                       | PRINTING SUPPLIES              | \$12.17      |
| 08/02/24   | 73566    | CENTRAL NATIONAL GOTTESMAN INC           | PAPER                          | \$417,995.44 |
| 08/05/24   | 73528    | T & T INC OF NY                          | VEHICLE MAINTENANCE            | \$206.25     |
| 08/09/24   | 73587    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$1,845.50   |
| 08/09/24   | 73607    | ULINE INC                                | PRINTING SUPPLIES              | \$715.19     |
| 08/19/24   | 73731    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$1,845.50   |
| 08/19/24   | 73732    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$271.76     |
| 08/19/24   | 73733    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$74.71      |
| 08/19/24   | 73750    | NEW PRECISION TECHNOLOGY                 | PRINTING SUPPLIES              | \$426.98     |
| 08/19/24   | 73754    | WATS INTERNATIONAL INC                   | PRINTING SUPPLIES              | \$822.92     |
| 08/19/24   | 73762    | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC | FORKLIFT MAINTENANCE           | \$112.21     |
| 08/19/24   | 73763    | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC | FORKLIFT MAINTENANCE           | \$105.00     |
| 08/19/24   | 73764    | ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC | FORKLIFT MAINTENANCE           | \$227.30     |
| 08/19/24   | 73767    | COUNTY WASTE & RECYCLING SERVICES INC    | TRASH AND RECYCLING SERVICE    | \$750.00     |
| 08/19/24   | 73769    | THERMAL ENVIRONMENT SALES INC            | PRINTING EQUIPMENT MAINTENANCE | \$6,475.00   |
| 08/19/24   | 73770    | ZELLER & GMELIN CORP                     | PRINTING SUPPLIES              | \$9,479.63   |
| 08/23/24   | 73778    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$100.00     |
| 08/23/24   | 73795    | WATS INTERNATIONAL INC                   | PRINTER MAINTENANCE            | \$322.74     |
| 08/23/24   | 73808    | CENVEO WORLDWIDE LIMITED                 | ENVELOPES                      | \$4,775.00   |
| 08/23/24   | 73809    | ECO3 GRAPHICS USA CORP                   | SOFTWARE & MAINTENANCE         | \$17,534.00  |
| 08/23/24   | 73815    | XEROX CORPORATION                        | COPIER MAINT/USAGE             | \$4,763.35   |
| 08/23/24   | 73816    | EASTMAN KODAK COMPANY                    | COPIER MAINTENANCE & SUPPORT   | \$9,346.08   |
| 08/26/24   | 73781    | W & E PHILLIPS LOCKSMITH INC             | MONITORING SERVICE             | \$115.50     |
| 08/26/24   | 73782    | THE JOKAMSCO GROUP LTD                   | BLADE SHARPENING               | \$50.00      |
| 08/26/24   | 73799    | ITUABSORBTECH INC                        | LAUNDRY SERVICE                | \$450.08     |
| 08/26/24   | 73804    | DEPAULA FORD LLC                         | VEHICLE MAINTENANCE            | \$3,083.85   |
| 08/30/24   | 73932    | JP MORGAN - P CARD                       | PRINTING EQUIPMENT PARTS       | \$184.91     |
| 08/30/24   | 73937    | JP MORGAN - P CARD                       | PRINTING SUPPLIES              | \$26.98      |
| 08/30/24   | 73938    | JP MORGAN - P CARD                       | PRINTING SUPPLIES              | \$702.18     |
| 08/30/24   | 73939    | JP MORGAN - P CARD                       | PRINTING SUPPLIES              | \$101.96     |
| 08/30/24   | 73966    | NIGHTRIDER JANITORIAL SERVICES LLC       | FACILITY CLEANING              | \$7,467.41   |
| 09/06/24   | 73998    | WATS INTERNATIONAL INC                   | PRINTING SUPPLIES              | \$314.24     |
| 09/06/24   | 73999    | WATS INTERNATIONAL INC                   | PRINTING SUPPLIES              | \$220.29     |
| 09/13/24   | 74043    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$210.27     |
| 09/13/24   | 74044    | XEROX CORPORATION                        | MONTHLY COPIER PAYMENT         | \$48.08      |
| 09/13/24   | 74053    | SHI INTERNATIONAL CORP                   | PRINTING SUPPLIES              | \$2,050.65   |
| 09/13/24   | 74054    | SHI INTERNATIONAL CORP                   | PRINTING SUPPLIES              | \$123.98     |
| 09/13/24   | 74152    | COUNTY WASTE & RECYCLING SERVICES INC    | TRASH AND RECYCLING SERVICE    | \$750.00     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SS/PRODUCTION SERVICES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                                | Voucher# | Vendor                            | Description                        | Amount                |
|---|----------|-----------------------------------|------------------------------------|-----------------------|
| 09/16/24                                  | 74045    | PICOTTE MANAGEMENT CO INC         | AIR CONDITIONER MAINTENANCE        | \$1,117.80            |
| 09/16/24                                  | 74162    | KINYO VIRGINIA INC DBA DYC SUPPLY | PRINTING SUPPLIES                  | \$3,529.80            |
| 09/20/24                                  | 74175    | SUFFOLK COUNTY OF                 | VOTER REGISTRATION TAPE            | \$6.00                |
| 09/20/24                                  | 74178    | XEROX CORPORATION                 | MONTHLY COPIER PAYMENT             | \$1,845.50            |
| 09/20/24                                  | 74179    | XEROX CORPORATION                 | MONTHLY COPIER PAYMENT             | \$100.00              |
| 09/20/24                                  | 74207    | ECO3 GRAPHICS USA CORP            | PRINTER MAINTENANCE                | \$1,279.44            |
| 09/20/24                                  | 74208    | ECO3 GRAPHICS USA CORP            | PRINTER MAINTENANCE                | \$206.90              |
| 09/20/24                                  | 74209    | ECO3 GRAPHICS USA CORP            | PRINTER MAINTENANCE                | \$1,945.00            |
| 09/20/24                                  | 74222    | XEROX CORPORATION                 | COPIER MAINT/USAGE                 | \$10,349.21           |
| 09/20/24                                  | 74223    | EASTMAN KODAK COMPANY             | COPIER MAINTENANCE & SUPPORT       | \$9,346.08            |
| 09/20/24                                  | 74228    | CORPORATE WOODS LLC               | CORPORATE WOODS OPERATING EXPENSES | \$668.00              |
| 09/23/24                                  | 74204    | ITUABSORBTECH INC                 | LAUNDRY SERVICE                    | \$450.08              |
| 09/23/24                                  | 74205    | THOMPSON & JOHNSON EQUIP INC      | PRINTING SUPPLIES                  | \$889.87              |
| 09/23/24                                  | 74212    | EASTERN HEATING AND COOLING INC   | AIR CONDITIONING MAINTENANCE       | \$14,208.00           |
| 09/27/24                                  | 74236    | VERITIV OPERATING COMPANY         | PAPER                              | \$941.93              |
| 09/27/24                                  | 74252    | WATS INTERNATIONAL INC            | PRINTING EQUIPMENT PARTS           | \$421.04              |
| 09/30/24                                  | 74238    | EASTERN HEATING AND COOLING INC   | PRINTING EQUIPMENT PARTS           | \$150.82              |
| 09/30/24                                  | 74248    | THE JOKAMSCO GROUP LTD            | BLADE SHARPENING                   | \$80.00               |
| 09/30/24                                  | 74258    | ZELLER & GMELIN CORP              | PRINTING SUPPLIES                  | \$12,203.74           |
| <b>TOTAL EXPENSES:</b>                    |          |                                   |                                    |                       |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                                   |                                    | <b>\$1,384,416.88</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                                   |                                    | <b>\$1,266,673.54</b> |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                                   |                                    | <b>\$2,651,090.42</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |            |
|-------------------------------|------------|
| MAILING EXPENSES              |            |
| FIRST CLASS.....              | \$516.52   |
| NEWSLETTER.....               | \$0.00     |
| BULK RATE.....                | \$0.00     |
| TOTAL MAILING EXPENSES.....   | \$516.52   |
| OFFICE SUPPLIES EXPENSES..... | \$1,643.78 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SS/QUICK COPY

## PERSONAL SERVICE EXPENDITURES

### STAFF EXPENDITURES

| Employee        | Dates Of Service    | Title                   | Pay Type | Amount      |
|-----------------|---------------------|-------------------------|----------|-------------|
| BENSON, PETER H | 03/14/24 - 09/11/24 | PRODUCTION TECHNICIAN   | RA       | \$26,562.15 |
| CHAMPINE, ERIC  | 03/14/24 - 09/11/24 | PRODUCTION TECHNICIAN   | RA       | \$31,623.05 |
| O'BRIEN, JOHN D | 03/14/24 - 09/11/24 | PRODUCTION TECHNICIAN I | RA       | \$23,533.24 |

**TOTAL EXPENSES:**

|                                    |             |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$81,718.44 |
| GENERAL EXPENDITURES.....          | \$0.00      |
| TOTAL ALL EXPENSES.....            | =====       |
|                                    | \$81,718.44 |

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$23.08 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SS/SENATE OFFICE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee           | Dates Of Service    | Title                     | Pay Type | Amount      |
|--------------------|---------------------|---------------------------|----------|-------------|
| BLAIS, KATHERINE A | 03/14/24 - 09/11/24 | PROGRAM ASSISTANT         | RA       | \$23,668.23 |
| LOMBARDI, REGINA A | 03/14/24 - 06/13/24 | PROGRAM ASSISTANT         | RA       | \$12,097.13 |
| LOMBARDI, REGINA A | 07/31/24            | LUMP SUM VACATION PAYMENT |          | \$685.99    |

TOTAL EXPENSES:

|                                    |             |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$36,451.35 |
| GENERAL EXPENDITURES.....          | \$0.00      |
| TOTAL ALL EXPENSES.....            | =====       |
|                                    | \$36,451.35 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/DIRECTOR'S OFFICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee               | Dates Of Service    | Title                                | Pay Type | Amount      |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BRODERICK, MICHAEL W   | 03/14/24 - 07/30/24 | DEPUTY DIR. OF MAINT & OPERATIONS    | RA       | \$44,851.23 |
| BRODERICK, MICHAEL W   | 09/11/24            | LUMP SUM VACATION PAYMENT            |          | \$5,625.31  |
| CROSIER, SAMANTHA J    | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT             | RA       | \$23,316.92 |
| FLAHERTY, CASEY E      | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR OF MAINTENANCE OPERA | RA       | \$42,972.42 |
| MCKEARIN IV, FRANCIS J | 03/14/24 - 09/11/24 | DIRECTOR OF MAINTENANCE & OPERATIONS | RA       | \$87,314.68 |
| MURRAY, SHAKYRA S      | 05/28/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT             | RA       | \$13,292.33 |
| PAIGO, MARLITA A       | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT             | RA       | \$26,060.39 |
| ROMAN, ADRIANNE L      | 04/22/24 - 09/11/24 | PROJECT COORDINATOR                  | RA       | \$25,038.48 |
| WHALEN, JONATHAN P     | 03/14/24 - 09/11/24 | COUNSEL                              | SA       | \$31,500.00 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description                                    | Amount     |
|------------|----------|------------------------------------|--|------------|
| 04/05/24   | 71862    | JP MORGAN - P CARD                 | OFFICE EQUIPMENT                               | \$97.89    |
| 04/19/24   | 72007    | RELX INC                           | ON-LINE COMPUTER SERVICES                      | \$1,369.08 |
| 04/26/24   | 72155    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS                     | \$98.88    |
| 05/10/24   | 72351    | JP MORGAN - P CARD                 | DRINKING WATER FILTER SYSTEM CREDIT ADJUSTMENT | -\$97.89   |
| 05/17/24   | 72415    | RELX INC                           | ON-LINE COMPUTER SERVICES                      | \$1,369.08 |
| 05/17/24   | 72456    | JP MORGAN - P CARD                 | COMPUTER SUPPLIES                              | \$59.99    |
| 05/24/24   | 72615    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS                     | \$65.12    |
| 05/30/24   | 72805    | JP MORGAN - P CARD                 | ON-LINE SUBSCRIPTIONS/PUBLICATIONS             | \$38.43    |
| 06/07/24   | 72832    | RELX INC                           | ON-LINE COMPUTER SERVICES                      | \$1,369.08 |
| 06/14/24   | 72947    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES                                | \$35.76    |
| 07/12/24   | 73182    | RELX INC                           | ON-LINE COMPUTER SERVICES                      | \$1,369.08 |
| 07/12/24   | 73269    | JP MORGAN - P CARD                 | SUBSCRIPTION CREDIT ADJUSTMENT                 | -\$31.49   |
| 08/09/24   | 73689    | JP MORGAN - P CARD                 | SUBSCRIPTIONS/PUBLICATIONS                     | \$46.99    |
| 08/19/24   | 73740    | RELX INC                           | ON-LINE COMPUTER SERVICES                      | \$1,369.08 |
| 08/30/24   | 73944    | JP MORGAN - P CARD                 | PARKING  | \$126.27   |
| 09/13/24   | 74094    | JP MORGAN - P CARD                 | SUBSCRIPTION CREDIT ADJUSTMENT                 | -\$29.93   |
| 09/27/24   | 74245    | RELX INC                           | ON-LINE COMPUTER SERVICES                      | \$1,369.08 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$299,971.76        |
| GENERAL EXPENDITURES.....          | \$8,624.50          |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$308,596.26</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE M&O/DIRECTOR'S OFFICE

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |            |
|-------------------------------|------------|
| MAILING EXPENSES              |            |
| FIRST CLASS.....              | \$1,073.89 |
| NEWSLETTER.....               | \$0.00     |
| BULK RATE.....                | \$0.00     |
| TOTAL MAILING EXPENSES.....   | \$1,073.89 |
| OFFICE SUPPLIES EXPENSES..... | \$205.15   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## CHAMBER OPERATIONS

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                         | Description                  | Amount      |
|------------|----------|--------------------------------|------------------------------|-------------|
| 04/05/24   | 71788    | LACORTE COMPANIES INC          | CHAMBER LIGHTING MAINTENANCE | \$948.00    |
| 04/05/24   | 71849    | JP MORGAN - P CARD             | CHAMBER SUPPLIES             | \$178.62    |
| 04/05/24   | 71850    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$640.00    |
| 04/05/24   | 71859    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$800.00    |
| 04/05/24   | 71863    | JP MORGAN - P CARD             | CHAMBER SUPPLIES             | \$186.04    |
| 04/08/24   | 71774    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$2,181.54  |
| 04/08/24   | 71775    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$2,319.78  |
| 04/08/24   | 71869    | 8-ON INC A BETTER BITE         | SESSION REFRESHMENTS         | \$788.65    |
| 04/12/24   | 71981    | CATHERINE E KIRKLAND           | OFFICIAL SENATE STENOGRAPHER | \$17,832.00 |
| 04/15/24   | 71909    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$2,179.09  |
| 04/15/24   | 71957    | 8-ON INC A BETTER BITE         | SESSION REFRESHMENTS         | \$714.40    |
| 04/15/24   | 71958    | MUHAMMAD SHAHIDULLAH           | OPEN SESSION WITH A PRAYER   | \$35.00     |
| 04/15/24   | 71959    | RABBI MICHAEL D. BAUM          | OPEN SESSION WITH A PRAYER   | \$35.00     |
| 04/22/24   | 71999    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$2,345.27  |
| 04/26/24   | 72059    | LACORTE COMPANIES INC          | CHAMBER LIGHTING MAINTENANCE | \$948.00    |
| 04/29/24   | 72052    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$2,218.22  |
| 04/29/24   | 72053    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$2,302.31  |
| 05/06/24   | 72285    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$3,120.72  |
| 05/10/24   | 72308    | SYSCO ALBANY LLC               | HOUSEHOLD SUPPLIES           | \$1,480.05  |
| 05/10/24   | 72355    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$48.99     |
| 05/10/24   | 72356    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$775.00    |
| 05/10/24   | 72365    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$320.00    |
| 05/10/24   | 72369    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$934.00    |
| 05/10/24   | 72375    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$811.00    |
| 05/13/24   | 72309    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$270.00    |
| 05/17/24   | 72444    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$138.64    |
| 05/17/24   | 72445    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$1,172.25  |
| 05/17/24   | 72448    | JP MORGAN - P CARD             | HOUSEHOLD SUPPLIES           | \$49.00     |
| 05/17/24   | 72449    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$310.00    |
| 05/17/24   | 72450    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$32.91     |
| 05/17/24   | 72451    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$257.80    |
| 05/17/24   | 72452    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$142.75    |
| 05/17/24   | 72453    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$1,934.00  |
| 05/17/24   | 72454    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$264.25    |
| 05/17/24   | 72455    | JP MORGAN - P CARD             | SESSION REFRESHMENTS         | \$738.00    |
| 05/17/24   | 72476    | CATHERINE E KIRKLAND           | OFFICIAL SENATE STENOGRAPHER | \$19,400.00 |
| 05/20/24   | 72458    | 8-ON INC A BETTER BITE         | SESSION REFRESHMENTS         | \$714.40    |
| 05/20/24   | 72461    | LUIS IVAN ECHANDIA             | OPEN SESSION WITH A PRAYER   | \$35.00     |
| 05/28/24   | 72498    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$1,018.98  |
| 05/28/24   | 72619    | 8-ON INC A BETTER BITE         | SESSION REFRESHMENTS         | \$714.40    |
| 05/28/24   | 72621    | DEBRA GAUSE                    | OPEN SESSION WITH A PRAYER   | \$35.00     |
| 06/03/24   | 72719    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$1,870.75  |
| 06/03/24   | 72808    | 8-ON INC A BETTER BITE         | SESSION REFRESHMENTS         | \$714.40    |
| 06/03/24   | 72812    | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS         | \$3,287.28  |
| 06/07/24   | 72836    | LACORTE COMPANIES INC          | CHAMBER LIGHTING MAINTENANCE | \$948.00    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## CHAMBER OPERATIONS

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date                         | Voucher# | Vendor                              | Description                               | Amount              |
|------------------------------------|----------|-------------------------------------|---|---------------------|
| 06/07/24                           | 72893    | CATHERINE E KIRKLAND                | OFFICIAL SENATE STENOGRAPHER              | \$14,850.00         |
| 06/10/24                           | 72877    | THE REV. DR. MEG STAPLETON SMITH    | OPEN SESSION WITH A PRAYER                | \$35.00             |
| 06/10/24                           | 72878    | REV. THERESA DUDLEY-GASKIN          | OPEN SESSION WITH A PRAYER                | \$35.00             |
| 06/10/24                           | 72879    | ALFREDO G. HUNTE                    | OPEN SESSION WITH A PRAYER                | \$35.00             |
| 06/17/24                           | 72906    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$2,483.75          |
| 06/17/24                           | 72959    | OLD DALEY INN CATERING COMPANY LLC  | SESSION REFRESHMENTS                      | \$14,784.50         |
| 06/24/24                           | 73015    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$2,963.35          |
| 06/28/24                           | 73045    | LACORTE COMPANIES INC               | CHAMBER LIGHTING MAINTENANCE              | \$948.00            |
| 07/01/24                           | 73039    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$2,029.94          |
| 07/12/24                           | 73171    | SYSCO ALBANY LLC                    | HOUSEHOLD SUPPLIES                        | \$1,301.25          |
| 07/12/24                           | 73343    | CATHERINE E KIRKLAND                | OFFICIAL SENATE STENOGRAPHER              | \$16,640.00         |
| 07/15/24                           | 73239    | AMMG INC DBA GUIDOS FROZEN DESSERTS | SESSION REFRESHMENTS                      | \$156.00            |
| 07/15/24                           | 73240    | AMMG INC DBA GUIDOS FROZEN DESSERTS | SESSION REFRESHMENTS                      | \$236.00            |
| 07/22/24                           | 73362    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$126.31            |
| 08/02/24                           | 73522    | LACORTE COMPANIES INC               | CHAMBER LIGHTING MAINTENANCE              | \$948.00            |
| 08/02/24                           | 73550    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$2,465.55          |
| 08/02/24                           | 73552    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$410.00            |
| 08/02/24                           | 73553    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$590.00            |
| 08/02/24                           | 73557    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$380.00            |
| 08/02/24                           | 73558    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$657.00            |
| 08/02/24                           | 73559    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$24.00             |
| 08/02/24                           | 73563    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$2,438.96          |
| 08/02/24                           | 73564    | JP MORGAN - P CARD                  | SESSION REFRESHMENTS                      | \$35.97             |
| 08/09/24                           | 73615    | OFFICE OF GENERAL SERVICES          | INSURANCE FEE-RENEWAL OF FINE ARTS POLICY | \$117.16            |
| 08/09/24                           | 73713    | CATHERINE E KIRKLAND                | OFFICIAL SENATE STENOGRAPHER              | \$10,535.00         |
| 08/19/24                           | 73730    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$167.38            |
| 08/26/24                           | 73777    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$138.08            |
| 08/30/24                           | 73945    | JP MORGAN - P CARD                  | FLORAL ARRANGEMENT                        | \$201.98            |
| 08/30/24                           | 73946    | JP MORGAN - P CARD                  | FLORAL ARRANGEMENT                        | \$265.97            |
| 09/03/24                           | 73894    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$124.66            |
| 09/06/24                           | 74040    | CATHERINE E KIRKLAND                | OFFICIAL SENATE STENOGRAPHER              | \$10,713.00         |
| 09/09/24                           | 73976    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$110.68            |
| 09/09/24                           | 73977    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$336.06            |
| 09/13/24                           | 74046    | LACORTE COMPANIES INC               | CHAMBER LIGHTING MAINTENANCE              | \$948.00            |
| 09/23/24                           | 74176    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$108.67            |
| 09/23/24                           | 74177    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$167.82            |
| 09/27/24                           | 74249    | LACORTE COMPANIES INC               | CHAMBER LIGHTING MAINTENANCE              | \$948.00            |
| 09/30/24                           | 74237    | PRICE CHOPPER OPERATING CO INC      | SESSION REFRESHMENTS                      | \$35.93             |
| <b>TOTAL EXPENSES:</b>             |          |                                     |   |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                                     |   | \$0.00              |
| GENERAL EXPENDITURES.....          |          |                                     |   | \$167,681.46        |
| =====                              |          |                                     |   |                     |
| <b>TOTAL ALL EXPENSES.....</b>     |          |                                     |   | <b>\$167,681.46</b> |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## CHAMBER OPERATIONS

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/DO COORDINATOR**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title                            | Pay Type | Amount      |
|--------------------|---------------------|----------------------------------|----------|-------------|
| BERESFORD, BRIAN R | 03/14/24 - 09/11/24 | DOWNSTATE OPERATIONS COORDINATOR | RA       | \$32,049.60 |
| CARNEY, KELLI A    | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT         | RA       | \$29,838.56 |
| DUGAN, TIERNEY K   | 03/14/24 - 09/11/24 | DISTRICT OFFICE COORDINATOR      | RA       | \$42,244.93 |
| SCHWARTZ, FRANCI D | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT         | SA       | \$31,689.95 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                        | Description                      | Amount      |
|------------|----------|-------------------------------|----------------------------------|-------------|
| 04/05/24   | 71804    | HARVARD MAINTENANCE INC       | CLEANING                         | \$577.40    |
| 04/19/24   | 72038    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-GAS SERVICE      | \$542.73    |
| 04/19/24   | 72041    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-ELECTRIC SERVICE | \$7,571.45  |
| 04/26/24   | 72200    | CORPORATE WOODS LLC           | ALBANY LEASE                     | \$58,515.00 |
| 05/03/24   | 72256    | HARVARD MAINTENANCE INC       | CLEANING                         | \$577.40    |
| 05/03/24   | 72292    | CORPORATE WOODS LLC           | CORPORATE WOODS WATER USAGE      | \$467.00    |
| 05/10/24   | 72362    | JP MORGAN - P CARD            | OFFICE SUPPLIES                  | \$7.97      |
| 05/17/24   | 72481    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-GAS SERVICE      | \$316.17    |
| 05/17/24   | 72492    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-ELECTRIC SERVICE | \$8,644.41  |
| 05/24/24   | 72665    | CORPORATE WOODS LLC           | ALBANY LEASE                     | \$58,515.00 |
| 05/30/24   | 72724    | HOME DEPOT USA INC            | OFFICE SUPPLIES                  | \$134.90    |
| 05/30/24   | 72725    | HOME DEPOT USA INC            | OFFICE SUPPLIES                  | \$42.95     |
| 06/07/24   | 72853    | HARVARD MAINTENANCE INC       | CLEANING                         | \$577.40    |
| 06/14/24   | 72969    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-GAS SERVICE      | \$35.27     |
| 06/21/24   | 73035    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-ELECTRIC SERVICE | \$9,850.10  |
| 06/28/24   | 73105    | CORPORATE WOODS LLC           | ALBANY LEASE                     | \$58,515.00 |
| 07/12/24   | 73206    | HARVARD MAINTENANCE INC       | CLEANING                         | \$577.40    |
| 07/26/24   | 73444    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-GAS SERVICE      | \$26.00     |
| 07/26/24   | 73449    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-ELECTRIC SERVICE | \$11,959.87 |
| 07/26/24   | 73466    | CORPORATE WOODS LLC           | ALBANY LEASE                     | \$58,515.00 |
| 08/09/24   | 73604    | HARVARD MAINTENANCE INC       | CLEANING                         | \$577.40    |
| 08/23/24   | 73821    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-GAS SERVICE      | \$38.28     |
| 08/23/24   | 73827    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-ELECTRIC SERVICE | \$15,002.41 |
| 08/23/24   | 73844    | CORPORATE WOODS LLC           | ALBANY LEASE                     | \$58,515.00 |
| 09/13/24   | 74050    | HARVARD MAINTENANCE INC       | CLEANING                         | \$577.40    |
| 09/20/24   | 74229    | NATIONAL GRID-UPSTATE UTILITY | CORPORATE WOODS-GAS SERVICE      | \$39.44     |
| 09/27/24   | 74277    | CORPORATE WOODS LLC           | ALBANY LEASE                     | \$58,515.00 |

|                                    |                    |
|------------------------------------|--------------------|
| <b>TOTAL EXPENSES:</b>             |                    |
| PERSONAL SERVICE EXPENDITURES..... | \$135,823.04       |
| GENERAL EXPENDITURES.....          | \$409,233.35       |
| TOTAL ALL EXPENSES.....            | ===== \$545,056.39 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATE M&O/DO COORDINATOR

ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$53.26 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/FURNISHINGS CONTROL**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee          | Dates Of Service    | Title                          | Pay Type | Amount      |
|-------------------|---------------------|--------------------------------|----------|-------------|
| BOONE, JEFFREY B  | 03/14/24 - 09/11/24 | ASSISTANT CHIEF OF FURNISHINGS | RA       | \$31,029.90 |
| HUGHES, LEONARD D | 03/14/24 - 09/11/24 | FURNISHINGS CLERK              | RA       | \$18,815.41 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                      | Description        | Amount      |
|------------|----------|-----------------------------|--------------------|-------------|
| 04/05/24   | 71821    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$176.00    |
| 04/26/24   | 72167    | CUEVA CONTRACT INC          | OFFICE FURNITURE   | \$5,488.70  |
| 04/26/24   | 72168    | CUEVA CONTRACT INC          | OFFICE FURNITURE   | \$5,551.20  |
| 04/26/24   | 72169    | CUEVA CONTRACT INC          | OFFICE FURNITURE   | \$19,768.90 |
| 04/29/24   | 72060    | PENSKE TRUCK LEASING CO LP  | VEHICLE RENTAL     | \$725.14    |
| 05/03/24   | 72271    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$176.00    |
| 05/30/24   | 72734    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$178.00    |
| 06/07/24   | 72835    | HOME DEPOT USA INC          | HOUSEHOLD SUPPLIES | \$287.76    |
| 06/21/24   | 73020    | CUEVA CONTRACT INC          | OFFICE FURNITURE   | \$3,909.40  |
| 06/28/24   | 73041    | B&H FOTO & ELECTRONICS CORP | OFFICE SUPPLIES    | \$403.37    |
| 06/28/24   | 73061    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$180.00    |
| 07/26/24   | 73416    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$186.00    |
| 08/02/24   | 73569    | JP MORGAN - P CARD          | OFFICE EQUIPMENT   | \$6,707.60  |
| 08/23/24   | 73792    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$186.00    |
| 09/20/24   | 74195    | DS SERVICES OF AMERICA INC  | WATER COOLER(S)    | \$186.00    |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                     | Amount   |
|------------|----------|------------------------|---------------------------------|----------|
| 04/11/24   | 2208099  | HUGHES, LEONARD        | LEGISLATIVE DUTIES - NEW YORK   | \$79.00  |
| 04/25/24   | 2212144  | BOONE, JEFFREY         | LEGISLATIVE DUTIES - NEW YORK   | \$79.00  |
| 04/25/24   | 2212162  | BOONE, JEFFREY         | LEGISLATIVE DUTIES - BUFFALO    | \$124.00 |
| 05/30/24   | 2234816  | BOONE, JEFFREY         | LEGISLATIVE DUTIES - NEW YORK   | \$79.00  |
| 07/24/24   | 2266005  | HUGHES, LEONARD        | LEGISLATIVE DUTIES - ROCHESTER  | \$14.00  |
| 08/01/24   | 2265991  | HUGHES, LEONARD        | LEGISLATIVE DUTIES - MASSAPEQUA | \$74.00  |

**TOTAL EXPENSES:**

|                                    |                    |
|------------------------------------|--------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$49,845.31        |
| GENERAL EXPENDITURES.....          | \$44,559.07        |
| TOTAL ALL EXPENSES.....            | =====              |
|                                    | <b>\$94,404.38</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE M&O/FURNISHINGS CONTROL

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.97 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATE M&O/CUSTODIALSER

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                | Pay Type | Amount      |
|----------------------|---------------------|----------------------|----------|-------------|
| BARNAS, ALINA        | 03/14/24 - 09/11/24 | CUSTODIAN            | SA       | \$8,752.92  |
| GUTIERREZ, CLAUDIA   | 03/14/24 - 09/11/24 | CUSTODIAN            | SA       | \$8,083.20  |
| KURDT, ANTONIETTA E  | 03/14/24 - 09/11/24 | CUSTODIAN            | SA       | \$11,194.45 |
| PIETKIEWICZ, IWONA J | 03/14/24 - 09/11/24 | CUSTODIAL SUPERVISOR | RA       | \$27,248.52 |
| SMALLS, YVETTE       | 03/14/24 - 09/11/24 | CUSTODIAN            | SA       | \$7,500.09  |
| WERBOWSKA, MONIKA G  | 03/14/24 - 09/11/24 | CUSTODIAN            | SA       | \$7,772.32  |

TOTAL EXPENSES:

|                                    |             |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$70,551.50 |
| GENERAL EXPENDITURES.....          | \$0.00      |
| TOTAL ALL EXPENSES.....            | \$70,551.50 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/INV & RECORDS MANAGEMENT**

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee               | Dates Of Service    | Title                                | Pay Type | Amount      |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| MOORE, DONALD R        | 03/14/24 - 09/11/24 | SUPERVISOR FOR MICROFILM & INVENTORY | RA       | \$47,456.23 |
| SIGNORACCI IV, RALPH V | 03/14/24 - 09/11/24 | INVENTORY CONTROL ASSISTANT          | RA       | \$27,244.75 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date                         | Voucher# | Vendor               | Description          | Amount      |
|------------------------------------|----------|----------------------|----------------------|-------------|
| 04/26/24                           | 72065    | IMAGE INTEGRATOR LLC | MAINTENANCE CONTRACT | \$450.00    |
| <b>TOTAL EXPENSES:</b>             |          |                      |                      |             |
| PERSONAL SERVICE EXPENDITURES..... |          |                      |                      | \$74,700.98 |
| GENERAL EXPENDITURES.....          |          |                      |                      | \$450.00    |
| TOTAL ALL EXPENSES.....            |          |                      |                      | \$75,150.98 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$54.32 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/MAINTENANCE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| <b>Employee</b>     | <b>Dates Of Service</b> | <b>Title</b>                        | <b>Pay Type</b> | <b>Amount</b> |
|---------------------|-------------------------|-------------------------------------|-----------------|---------------|
| BRYANT, MICHAEL     | 03/14/24 - 09/11/24     | ASSISTANT SUPERVISOR OF MAINTENANCE | RA              | \$33,608.52   |
| BUECHS, JACOB J     | 03/14/24 - 09/11/24     | MAINTENANCE WORKER                  | RA              | \$21,000.07   |
| DICKERSON, KORE D   | 03/14/24 - 09/11/24     | MAINTENANCE WORKER                  | RA              | \$17,096.22   |
| DOHERTY JR, JOHN W  | 03/14/24 - 09/11/24     | MAINTENANCE WORKER                  | RA              | \$19,838.57   |
| GEORGE, EDWARD K    | 03/14/24 - 07/17/24     | MAINTENANCE WORKER                  | RA              | \$13,595.77   |
| LOCKWOOD, DAVID A   | 03/14/24 - 09/11/24     | MAINTENANCE SUPERVISOR              | RA              | \$45,191.36   |
| PERKINS, DANIELLE   | 03/14/24 - 09/11/24     | MAINTENANCE WORKER                  | RA              | \$17,096.22   |
| PRATT, DONALD       | 03/14/24 - 09/11/24     | MAINTENANCE WORKER                  | RA              | \$25,938.79   |
| STALKER, JESSE C    | 03/14/24 - 09/11/24     | MAINTENANCE WORKER                  | RA              | \$18,173.16   |
| STALLMER, TIMOTHY J | 03/14/24 - 09/11/24     | ASSISTANT SUPERVISOR OF MAINTENANCE | RA              | \$35,001.09   |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| <b>Check Date</b> | <b>Voucher#</b> | <b>Vendor</b>                             | <b>Description</b>         | <b>Amount</b> |
|-------------------|-----------------|---|----------------------------|---------------|
| 04/05/24          | 71767           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$57.45       |
| 04/05/24          | 71806           | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$395.92      |
| 04/05/24          | 71824           | WATS INTERNATIONAL INC                    | MAINTENANCE SUPPLIES       | \$82.70       |
| 04/05/24          | 71832           | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES            | \$211.68      |
| 04/05/24          | 71844           | JP MORGAN - P CARD                        | GYM ONLINE SERVICES        | \$176.00      |
| 04/05/24          | 71853           | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES         | \$179.88      |
| 04/05/24          | 71858           | JP MORGAN - P CARD                        | FLAG SETS                  | \$259.90      |
| 04/05/24          | 71861           | JP MORGAN - P CARD                        | LODGING                    | \$282.18      |
| 04/05/24          | 71864           | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES         | \$415.92      |
| 04/08/24          | 71834           | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | UNIFORMS                   | \$1,083.00    |
| 04/11/24          | 71904R          | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | REFUND FOR SENATE UNIFORMS | -\$203.00     |
| 04/11/24          | 71908           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$41.56       |
| 04/11/24          | 71921           | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$556.22      |
| 04/11/24          | 71923           | ULINE INC                                 | HOUSEHOLD SUPPLIES         | \$352.90      |
| 04/11/24          | 71937           | WATS INTERNATIONAL INC                    | MAINTENANCE SUPPLIES       | \$155.96      |
| 04/19/24          | 72019           | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$437.22      |
| 04/26/24          | 72044           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$58.85       |
| 04/26/24          | 72045           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$45.25       |
| 04/26/24          | 72063           | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$430.50      |
| 04/26/24          | 72064           | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$377.91      |
| 04/26/24          | 72074           | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES         | \$77.08       |
| 05/03/24          | 72257           | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$264.91      |
| 05/03/24          | 72273           | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES         | \$378.64      |
| 05/10/24          | 72300           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$46.81       |
| 05/10/24          | 72301           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$56.23       |
| 05/10/24          | 72302           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$53.41       |
| 05/10/24          | 72303           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$37.08       |
| 05/10/24          | 72304           | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$53.41       |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE M&O/MAINTENANCE

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                    | Description                  | Amount     |
|------------|----------|---|------------------------------|------------|
| 05/10/24   | 72322    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$377.91   |
| 05/10/24   | 72324    | ULINE INC                                 | HOUSEHOLD SUPPLIES           | \$37.50    |
| 05/10/24   | 72331    | HILL & MARKES LLC                         | HOUSEHOLD SUPPLIES           | \$612.77   |
| 05/10/24   | 72348    | JP MORGAN - P CARD                        | GYM ONLINE SERVICES          | \$176.00   |
| 05/10/24   | 72351    | JP MORGAN - P CARD                        | TAX CHARGE CREDIT ADJUSTMENT | -\$32.18   |
| 05/10/24   | 72352    | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES           | \$91.96    |
| 05/10/24   | 72359    | JP MORGAN - P CARD                        | MAINTENANCE SUPPLIES         | \$74.12    |
| 05/10/24   | 72368    | JP MORGAN - P CARD                        | HOUSEHOLD SUPPLIES           | \$1,199.92 |
| 05/17/24   | 72407    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.36    |
| 05/17/24   | 72422    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$496.91   |
| 05/17/24   | 72442    | JP MORGAN - P CARD                        | GYM ONLINE SERVICES          | \$264.00   |
| 05/20/24   | 72426    | SYNCHRONY BANK                            | SESSION REFRESHMENTS         | \$574.24   |
| 05/20/24   | 72435    | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | UNIFORMS                     | \$276.84   |
| 05/20/24   | 72436    | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | UNIFORMS                     | \$133.01   |
| 05/20/24   | 72437    | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | MAINTENANCE SUPPLIES         | \$177.49   |
| 05/24/24   | 72494    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$58.69    |
| 05/24/24   | 72505    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$377.91   |
| 05/24/24   | 72519    | WATS INTERNATIONAL INC                    | MAINTENANCE SUPPLIES         | \$173.00   |
| 05/29/24   | 72713R   | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | REFUND FOR SENATE UNIFORMS   | -\$541.00  |
| 05/30/24   | 72716    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.36    |
| 05/30/24   | 72726    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$363.43   |
| 06/03/24   | 72731    | SYNCHRONY BANK                            | SESSION REFRESHMENTS         | \$681.56   |
| 06/03/24   | 72732    | SYNCHRONY BANK                            | SESSION REFRESHMENTS         | \$127.78   |
| 06/07/24   | 72824    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$58.69    |
| 06/07/24   | 72854    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$748.43   |
| 06/14/24   | 72921    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$496.43   |
| 06/17/24   | 72916    | 3-N DOCUMENT DESTRUCTION INC              | SHREDDING SERVICE            | \$205.20   |
| 06/21/24   | 72970    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.73    |
| 06/21/24   | 72972    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$59.06    |
| 06/21/24   | 72988    | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES           | \$159.00   |
| 06/28/24   | 73003    | JP MORGAN - P CARD                        | GYM ONLINE SERVICES          | \$88.00    |
| 06/28/24   | 73008    | JP MORGAN - P CARD                        | OFFICE SUPPLIES              | \$60.72    |
| 06/28/24   | 73036    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.73    |
| 06/28/24   | 73046    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$264.43   |
| 07/03/24   | 73154R   | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | REFUND FOR SENATE UNIFORMS   | -\$284.00  |
| 07/12/24   | 73164    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$59.06    |
| 07/12/24   | 73168    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.73    |
| 07/12/24   | 73223    | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES           | \$66.00    |
| 07/19/24   | 73357    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$59.06    |
| 07/26/24   | 73399    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.73    |
| 08/02/24   | 73514    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$59.06    |
| 08/02/24   | 73546    | JP MORGAN - P CARD                        | GYM ONLINE SERVICES          | \$176.00   |
| 08/02/24   | 73551    | JP MORGAN - P CARD                        | LODGING                      | \$278.00   |
| 08/02/24   | 73554    | JP MORGAN - P CARD                        | LODGING                      | \$604.00   |
| 08/09/24   | 73584    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$42.73    |
| 08/19/24   | 73728    | UNIFIRST CORP                             | LAUNDRY SERVICE              | \$59.06    |
| 08/23/24   | 73786    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS         | \$271.37   |
| 08/23/24   | 73796    | WATS INTERNATIONAL INC                    | MAINTENANCE SUPPLIES         | \$710.40   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE M&O/MAINTENANCE

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                    | Description                | Amount     |
|------------|----------|---|----------------------------|------------|
| 08/30/24   | 73891    | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$59.00    |
| 08/30/24   | 73900    | OFFICE OF GENERAL SERVICES                | OFFICE RENOVATIONS         | \$2,332.96 |
| 08/30/24   | 73901    | OFFICE OF GENERAL SERVICES                | OFFICE RENOVATIONS         | \$2,114.00 |
| 08/30/24   | 73910    | WATS INTERNATIONAL INC                    | MAINTENANCE SUPPLIES       | \$193.00   |
| 08/30/24   | 73930    | JP MORGAN - P CARD                        | GYM ONLINE SERVICES        | \$176.00   |
| 08/30/24   | 73934    | JP MORGAN - P CARD                        | MAINTENANCE SUPPLIES       | \$250.00   |
| 08/30/24   | 73936    | JP MORGAN - P CARD                        | LIGHT BULBS                | \$95.94    |
| 08/30/24   | 73954    | OFFICE OF GENERAL SERVICES                | OFFICE RENOVATIONS         | \$7,836.96 |
| 09/05/24   | 73969R   | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | REFUND FOR SENATE UNIFORMS | -\$117.00  |
| 09/13/24   | 74051    | DECRESCENTE DISTRIBUTING CO INC           | SESSION REFRESHMENTS       | \$496.37   |
| 09/13/24   | 74062    | WATS INTERNATIONAL INC                    | CLEANING SUPPLIES          | \$54.48    |
| 09/13/24   | 74063    | WATS INTERNATIONAL INC                    | MAINTENANCE SUPPLIES       | \$90.44    |
| 09/13/24   | 74074    | S&B COMPUTER & OFFICE PRODUCTS INC        | MAINTENANCE SUPPLIES       | \$103.68   |
| 09/20/24   | 74169    | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$43.04    |
| 09/20/24   | 74170    | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$45.36    |
| 09/20/24   | 74171    | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$61.57    |
| 09/20/24   | 74173    | UNIFIRST CORP                             | LAUNDRY SERVICE            | \$39.24    |
| 09/20/24   | 74190    | ULINE INC                                 | MAINTENANCE SUPPLIES       | \$455.13   |
| 09/20/24   | 74197    | WATS INTERNATIONAL INC                    | CLEANING SUPPLIES          | \$239.60   |
| 09/27/24   | 74251    | HILL & MARKES LLC                         | HOUSEHOLD SUPPLIES         | \$1,381.82 |

### STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                     | Amount  |
|------------|----------|------------------------|---------------------------------|---------|
| 06/27/24   | 2249501  | PERKINS, DANIELLE      | LEGISLATIVE DUTIES - BUFFALO    | \$14.00 |
| 06/27/24   | 2249611  | STALKER, J CHRISTOPHER | LEGISLATIVE DUTIES - BUFFALO    | \$14.00 |
| 06/27/24   | 2251770  | PERKINS, DANIELLE      | LEGISLATIVE DUTIES - MASSAPEQUA | \$89.00 |
| 06/27/24   | 2252159  | BUECHS, JACOB          | LEGISLATIVE DUTIES - ALBANY     | \$89.00 |
| 07/24/24   | 2266106  | GEORGE, EDWARD         | LEGISLATIVE DUTIES - MASSAPEQUA | \$74.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$246,539.77        |
| GENERAL EXPENDITURES.....          | \$32,795.36         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$279,335.13</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE M&O/MAINTENANCE

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$135.79 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE M&O/OFFICE MACHINES

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor            | Description                         | Amount      |
|------------|----------|-------------------|-------------------------------------|-------------|
| 04/12/24   | 71977    | XEROX CORPORATION | COPIER LEASE                        | \$18,150.87 |
| 04/12/24   | 71978    | XEROX CORPORATION | COPIER MAINTENANCE - ONSITE SUPPORT | \$10,249.00 |
| 04/12/24   | 71979    | XEROX CORPORATION | COPIER MAINT/USAGE                  | \$9,227.63  |
| 05/17/24   | 72474    | XEROX CORPORATION | COPIER MAINTENANCE - ONSITE SUPPORT | \$10,249.00 |
| 05/17/24   | 72475    | XEROX CORPORATION | COPIER LEASE                        | \$18,150.87 |
| 05/24/24   | 72633    | XEROX CORPORATION | COPIER MAINT/USAGE                  | \$8,138.42  |
| 06/07/24   | 72890    | XEROX CORPORATION | COPIER MAINTENANCE - ONSITE SUPPORT | \$10,249.00 |
| 06/07/24   | 72891    | XEROX CORPORATION | COPIER LEASE                        | \$18,150.87 |
| 06/14/24   | 72966    | XEROX CORPORATION | COPIER MAINT/USAGE                  | \$8,548.58  |
| 07/05/24   | 73159    | XEROX CORPORATION | COPIER LEASE                        | \$18,150.87 |
| 07/05/24   | 73160    | XEROX CORPORATION | COPIER MAINTENANCE - ONSITE SUPPORT | \$10,249.00 |
| 07/12/24   | 73342    | XEROX CORPORATION | COPIER MAINT/USAGE                  | \$9,482.76  |
| 08/09/24   | 73710    | XEROX CORPORATION | COPIER MAINTENANCE - ONSITE SUPPORT | \$10,249.00 |
| 08/09/24   | 73711    | XEROX CORPORATION | COPIER LEASE                        | \$18,150.87 |
| 08/23/24   | 73814    | XEROX CORPORATION | COPIER MAINT/USAGE                  | \$10,600.55 |
| 09/06/24   | 74029    | XEROX CORPORATION | COPIER LEASE                        | \$18,150.87 |
| 09/06/24   | 74030    | XEROX CORPORATION | COPIER MAINTENANCE - ONSITE SUPPORT | \$10,249.00 |
| 09/13/24   | 74165    | XEROX CORPORATION | COPIER MAINT/USAGE                  | \$6,631.09  |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$0.00       |
| GENERAL EXPENDITURES.....          | \$223,028.25 |
| TOTAL ALL EXPENSES.....            | =====        |
|                                    | \$223,028.25 |

#### ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/TELEPHONE OPERATORS**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                          | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------|----------|-------------|
| NEISEN, NICOLE M     | 03/14/24 - 09/11/24 | SUPERVISOR                     | RA       | \$26,693.26 |
| WARRIACH, MUBASHRA   | 03/14/24 - 09/11/24 | OPERATOR                       | SA       | \$9,947.35  |
| WHITE, DENISE M      | 05/23/24 - 09/11/24 | OPERATOR                       | RA       | \$9,692.33  |
| YAVONDITTE, SHARON F | 03/14/24 - 07/24/24 | SUPERVISOR TELEPHONE OPERATORS | RA       | \$24,905.84 |
| YAVONDITTE, SHARON F | 09/11/24            | LUMP SUM VACATION PAYMENT      |          | \$7,497.96  |

**STAFF TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Staff Person Or Vendor | Description                   | Amount      |
|------------------------------------|----------|------------------------|-------------------------------|-------------|
| 09/12/24                           | 2293208  | NEISEN,NICOLE          | LEGISLATIVE DUTIES - SYRACUSE | \$322.32    |
| <b>TOTAL EXPENSES:</b>             |          |                        |                               |             |
| PERSONAL SERVICE EXPENDITURES..... |          |                        |                               | \$78,736.74 |
| GENERAL EXPENDITURES.....          |          |                        |                               | \$322.32    |
| TOTAL ALL EXPENSES.....            |          |                        |                               | \$79,059.06 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$44.22 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/POST OFFICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title              | Pay Type | Amount      |
|---------------------|---------------------|--------------------|----------|-------------|
| CARPINELLO, HALLA A | 03/14/24 - 08/11/24 | DEPUTY POST MASTER | RA       | \$20,019.25 |
| CASSIDY, DANIEL T   | 03/14/24 - 09/11/24 | POSTAL CLERK       | RA       | \$21,177.59 |
| FLYNN, JOHN J       | 03/14/24 - 04/10/24 | POSTMASTER         | RA       | \$2,852.32  |
| FLYNN, JOHN J       | 06/26/24 - 09/11/24 | POSTMASTER         | RA       | \$13,710.14 |
| PITTS, JEREMY T     | 07/18/24 - 09/11/24 | MAIL CLERK         | RA       | \$7,030.28  |
| RANDALL, THEODORE T | 03/14/24 - 09/11/24 | POSTAL CLERK       | RA       | \$18,855.09 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description                                  | Amount       |
|------------|----------|------------------------------------|--|--------------|
| 04/05/24   | 71770    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,243.18   |
| 04/05/24   | 71771    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$1,202.07   |
| 04/08/24   | 71871    | UNITED STATES POSTAL SERVICE       | POSTAGE                                      | \$500,000.00 |
| 04/19/24   | 71998    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,365.61   |
| 04/19/24   | 72028    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,832.41   |
| 04/26/24   | 72048    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,126.60   |
| 04/26/24   | 72049    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$1,947.74   |
| 04/26/24   | 72050    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,441.98   |
| 05/03/24   | 72278    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES                              | \$5.77       |
| 05/03/24   | 72284    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,361.61   |
| 05/06/24   | 72286    | UNITED STATES POSTAL SERVICE       | POSTAGE                                      | \$500,000.00 |
| 05/10/24   | 72380    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,921.08   |
| 05/17/24   | 72462    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,584.00   |
| 05/24/24   | 72510    | OFFICE OF GENERAL SERVICES         | INTER-AGENCY MAIL SERVICES                   | \$2.00       |
| 05/24/24   | 72622    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,623.56   |
| 05/30/24   | 72729    | OFFICE OF GENERAL SERVICES         | INTER-AGENCY MAIL SERVICES                   | \$7.92       |
| 05/30/24   | 72811    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,788.06   |
| 06/03/24   | 72813    | UNITED STATES POSTAL SERVICE       | POSTAGE                                      | \$500,000.00 |
| 06/07/24   | 72881    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,672.96   |
| 06/14/24   | 72953    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,020.89   |
| 06/21/24   | 73014    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,619.01   |
| 06/28/24   | 73079    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$4,934.39   |
| 07/01/24   | 73080    | UNITED STATES POSTAL SERVICE       | POSTAGE                                      | \$500,000.00 |
| 07/08/24   | 73158    | UNITED STATES POSTAL SERVICE       | POSTAGE                                      | \$500,000.00 |
| 07/12/24   | 73218    | OFFICE OF GENERAL SERVICES         | INTER-AGENCY MAIL SERVICES                   | \$16.64      |
| 07/12/24   | 73317    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$2,543.04   |
| 07/19/24   | 73360    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$1,455.79   |
| 07/19/24   | 73381    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,348.04   |
| 07/22/24   | 73384    | UNITED STATES POSTAL SERVICE       | POSTAGE                                      | \$500,000.00 |
| 07/26/24   | 73405    | OFFICE OF GENERAL SERVICES         | INTER-AGENCY MAIL SERVICES                   | \$6.89       |
| 08/02/24   | 73567    | UNITED PARCEL SERVICE              | SHIPPING/FREIGHT                             | \$3,053.50   |
| 08/02/24   | 73568    | QUADIENNT INC                      | MAILING EQUIPMENT PREVENTATIVE MAINT/SERVICE | \$20,451.60  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/POST OFFICE**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                       | Description                     | Amount       |
|------------|----------|------------------------------|---------------------------------|--------------|
| 08/07/24   | 73583    | UNITED STATES POSTAL SERVICE | POSTAGE                         | \$500,000.00 |
| 08/09/24   | 73586    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$2,193.81   |
| 08/09/24   | 73699    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$2,785.78   |
| 08/23/24   | 73776    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$2,423.77   |
| 08/23/24   | 73783    | QUADIENT INC                 | MAILING EQUIPMENT SOFTWARE      | \$342.00     |
| 08/23/24   | 73790    | OFFICE OF GENERAL SERVICES   | INTER-AGENCY MAIL SERVICES      | \$6.48       |
| 08/23/24   | 73800    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$3,203.30   |
| 08/23/24   | 73803    | QUADIENT INC                 | MAILING EQUIPMENT METER RENTALS | \$29,196.00  |
| 08/29/24   | 73965    | UNITED STATES POSTAL SERVICE | POSTAGE                         | \$500,000.00 |
| 09/06/24   | 73972    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$2,492.67   |
| 09/06/24   | 73973    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$2,283.40   |
| 09/09/24   | 74015    | UNITED STATES POSTAL SERVICE | POSTAGE                         | \$500,000.00 |
| 09/16/24   | 74155    | UNITED STATES POSTAL SERVICE | POSTAGE                         | \$500,000.00 |
| 09/20/24   | 74211    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$3,976.15   |
| 09/23/24   | 74214    | UNITED STATES POSTAL SERVICE | POSTAGE                         | \$500,000.00 |
| 09/27/24   | 74235    | UNITED PARCEL SERVICE        | SHIPPING/FREIGHT                | \$2,494.16   |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 09/19/24   | 2294892  | FLYNN, JOHN            | LEGISLATIVE DUTIES - SYRACUSE | \$312.38 |

**TOTAL EXPENSES:**

|                                    |                |
|------------------------------------|----------------|
| PERSONAL SERVICE EXPENDITURES..... | \$83,644.67    |
| GENERAL EXPENDITURES.....          | \$5,630,286.24 |
| TOTAL ALL EXPENSES.....            | =====          |
|                                    | \$5,713,930.91 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$107.42 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/PURCHASING**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                      | Pay Type | Amount      |
|-------------------------|---------------------|----------------------------|----------|-------------|
| BARTHOLOMEW, KERRY A    | 04/15/24 - 09/11/24 | DEPUTY PROCUREMENT OFFICER | RA       | \$27,730.80 |
| BOND, TIFFANY A         | 03/14/24 - 07/25/24 | CLERK II                   | RA       | \$14,488.55 |
| GILLESPIE, DANIELLE S   | 03/14/24 - 09/11/24 | PROCUREMENT OFFICER        | RA       | \$61,633.90 |
| GREENWOOD JR, JERMAL    | 03/14/24 - 05/22/24 | PURCHASING CLERK           | RA       | \$7,134.64  |
| LYNCH, JOHN P           | 03/14/24 - 03/26/24 | PURCHASING CLERK           | RA       | \$1,938.47  |
| LYNCH, JOHN P           | 05/08/24            | LUMP SUM VACATION PAYMENT  |          | \$692.31    |
| REYNOSO ADAMES, BERNI R | 03/14/24 - 09/11/24 | CLERK II                   | RA       | \$19,024.99 |
| SECOR, CATHERINE M      | 03/14/24 - 09/11/24 | PURCHASING AGENT           | SA       | \$16,212.67 |
| SHAH, HARSH N           | 03/14/24 - 09/11/24 | CLERK II                   | RA       | \$19,041.60 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                         | Voucher# | Vendor                        | Description   | Amount              |
|------------------------------------|----------|-------------------------------|---------------|---------------------|
| 04/11/24                           | 71970    | CENVEO WORLDWIDE LIMITED      | ENVELOPES     | \$6,066.00          |
| 05/10/24                           | 72314    | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$139.70            |
| <b>TOTAL EXPENSES:</b>             |          |                               |               |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                               |               | <b>\$167,897.93</b> |
| GENERAL EXPENDITURES.....          |          |                               |               | <b>\$6,205.70</b>   |
| TOTAL ALL EXPENSES.....            |          |                               |               | <b>\$174,103.63</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$330.38 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATE M&O/RECEIVING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee         | Dates Of Service    | Title              | Pay Type | Amount      |
|------------------|---------------------|--------------------|----------|-------------|
| MEAD, LAWRENCE W | 03/14/24 - 09/11/24 | CHIEF OF RECEIVING | RA       | \$25,907.17 |

|                                    |                   |
|------------------------------------|-------------------|
| TOTAL EXPENSES:                    |                   |
| PERSONAL SERVICE EXPENDITURES..... | \$25,907.17       |
| GENERAL EXPENDITURES.....          | \$0.00            |
| TOTAL ALL EXPENSES.....            | ===== \$25,907.17 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$199.67 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/SHOP**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee           | Dates Of Service    | Title           | Pay Type | Amount      |
|--------------------|---------------------|-----------------|----------|-------------|
| BRENNAN, SCOTT J   | 03/14/24 - 09/11/24 | SHOP SUPERVISOR | RA       | \$42,373.29 |
| CRUZ, MARC J       | 03/14/24 - 09/11/24 | SHOP ASSISTANT  | RA       | \$22,993.60 |
| MACNABB, JOSHUA D  | 03/14/24 - 09/11/24 | SHOP ASSISTANT  | RA       | \$28,248.90 |
| MARTINEZ, ROBERT A | 03/14/24 - 09/11/24 | SHOP ASSISTANT  | RA       | \$26,964.97 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                         | Description                  | Amount      |
|------------|----------|--------------------------------|------------------------------|-------------|
| 04/05/24   | 71768    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/05/24   | 71769    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/05/24   | 71786    | HOME DEPOT USA INC             | CARPENTER SUPPLIES           | \$236.79    |
| 04/05/24   | 71860    | JP MORGAN - P CARD             | ENGRAVING PLATES             | \$263.50    |
| 04/05/24   | 71870    | RESILIENT SUPPORT SERVICES INC | HOUSEHOLD SUPPLIES           | \$66.48     |
| 04/11/24   | 71903R   | FRAMERICA CORPORATION          | REFUND ON CARPENTER SUPPLIES | -\$1,025.50 |
| 04/11/24   | 71917    | HOME DEPOT USA INC             | CARPENTER SUPPLIES           | \$149.00    |
| 04/19/24   | 71989    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/19/24   | 71990    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/19/24   | 71991    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/19/24   | 71992    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/19/24   | 71993    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.64     |
| 04/19/24   | 71994    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/19/24   | 71995    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$24.35     |
| 04/19/24   | 71996    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$17.52     |
| 04/19/24   | 71997    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$23.82     |
| 04/29/24   | 72055    | SOAVE FAIRE INC                | OFFICE FURNITURE             | \$1,519.00  |
| 05/10/24   | 72297    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 05/10/24   | 72298    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 05/10/24   | 72299    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 05/10/24   | 72305    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.84     |
| 05/10/24   | 72367    | JP MORGAN - P CARD             | SHOP SUPPLIES                | \$1,486.00  |
| 05/29/24   | 72714R   | FRAMERICA CORPORATION          | REFUND ON CARPENTER SUPPLIES | -\$1,240.00 |
| 05/30/24   | 72715    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 06/14/24   | 72904    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.84     |
| 06/14/24   | 72924    | ULINE INC                      | MAINTENANCE SUPPLIES         | \$563.44    |
| 06/17/24   | 72915    | DAVES GLASS INC                | HOUSEHOLD SUPPLIES           | \$65.00     |
| 06/21/24   | 72971    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.38     |
| 06/21/24   | 72973    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 06/28/24   | 73037    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 06/28/24   | 73043    | HOME DEPOT USA INC             | SHOP SUPPLIES                | \$191.53    |
| 07/03/24   | 73156R   | FRAMERICA CORPORATION          | REFUND ON CARPENTER SUPPLIES | -\$815.00   |
| 07/12/24   | 73165    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |
| 07/12/24   | 73166    | UNIFIRST CORP                  | LAUNDRY SERVICE              | \$22.39     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/SHOP**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                  | Description                  | Amount      |
|------------|----------|---|------------------------------|-------------|
| 07/12/24   | 73167    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 07/12/24   | 73169    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 07/19/24   | 73358    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 07/26/24   | 73400    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 07/26/24   | 73418    | WATS INTERNATIONAL INC                  | SHOP SUPPLIES                | \$246.60    |
| 08/02/24   | 73515    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 08/02/24   | 73555    | JP MORGAN - P CARD                      | MAINTENANCE SUPPLIES         | \$259.84    |
| 08/05/24   | 73512R   | CURTIS LUMBER CO INC                    | REFUND ON CARPENTER SUPPLIES | -\$291.50   |
| 08/09/24   | 73585    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 08/09/24   | 73590    | HOME DEPOT USA INC                      | SHOP SUPPLIES                | \$45.44     |
| 08/09/24   | 73591    | HOME DEPOT USA INC                      | SHOP SUPPLIES                | \$20.47     |
| 08/19/24   | 73743    | HOME DEPOT USA INC                      | SHOP SUPPLIES                | \$99.98     |
| 08/19/24   | 73744    | HOME DEPOT USA INC                      | SHOP SUPPLIES                | \$87.23     |
| 08/23/24   | 73780    | HOME DEPOT USA INC                      | SHOP SUPPLIES                | \$108.88    |
| 08/30/24   | 73890    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 08/30/24   | 73892    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 08/30/24   | 73893    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 08/30/24   | 73942    | JP MORGAN - P CARD                      | SHOP SUPPLIES                | \$248.20    |
| 09/03/24   | 73955    | PATRICK INDUSTRIES INC NICKELL MOULDING | SHOP SUPPLIES                | \$10,735.91 |
| 09/05/24   | 73970R   | TNEMEC COMPANY INCORPORATED             | REFUND ON CARPENTER SUPPLIES | -\$443.50   |
| 09/06/24   | 73971    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 09/06/24   | 73978    | CURTIS LUMBER CO INC                    | CARPENTER SUPPLIES           | \$537.98    |
| 09/20/24   | 74172    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 09/20/24   | 74174    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |
| 09/20/24   | 74184    | HOME DEPOT USA INC                      | SHOP SUPPLIES                | \$175.42    |
| 09/27/24   | 74234    | UNIFIRST CORP                           | LAUNDRY SERVICE              | \$22.39     |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 05/30/24   | 2231203  | MACNABB, JOSHUA        | LEGISLATIVE DUTIES - NEW YORK | \$79.00  |
| 07/05/24   | 2254741  | MACNABB, JOSHUA        | LEGISLATIVE DUTIES - ITHACA   | \$118.00 |
| 09/11/24   | 2254730  | CRUZ, MARC             | LEGISLATIVE DUTIES - ITHACA   | \$118.00 |
| 09/12/24   | 2291041  | MACNABB, JOSHUA        | LEGISLATIVE DUTIES - SYRACUSE | \$303.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$120,580.76 |
| GENERAL EXPENDITURES.....          | \$14,703.51  |
| TOTAL ALL EXPENSES.....            | \$135,284.27 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SENATE M&O/SHOP

## ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$28.94 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/SUPPLY**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee         | Dates Of Service    | Title               | Pay Type | Amount      |
|------------------|---------------------|---------------------|----------|-------------|
| GEORGE, EDWARD K | 07/18/24 - 09/11/24 | SUPPLY CLERK        | RA       | \$6,073.72  |
| LARKIN, THOMAS J | 03/14/24 - 09/11/24 | CHIEF SENATE SUPPLY | RA       | \$31,485.62 |
| PITTS, JEREMY T  | 03/14/24 - 07/17/24 | SUPPLY CLERK        | RA       | \$15,737.01 |
| RYAN, VAUGHN M   | 03/14/24 - 09/11/24 | DEPUTY SUPPLY CHIEF | RA       | \$27,789.67 |
| SINGH, BARBARA C | 03/14/24 - 09/11/24 | SUPPLY CLERK        | RA       | \$18,321.92 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description        | Amount     |
|------------|----------|------------------------------------|--------------------|------------|
| 04/05/24   | 71818    | CORPORATE COMPUTER SOLUTIONS INC   | PRINTING SUPPLIES  | \$1,690.00 |
| 04/05/24   | 71820    | DS SERVICES OF AMERICA INC         | BOTTLED WATER      | \$1,928.35 |
| 04/05/24   | 71822    | DS SERVICES OF AMERICA INC         | D.O. BOTTLED WATER | \$650.93   |
| 04/05/24   | 71823    | ROBERT TABATZNIK ASSOC INC         | PRINTING SUPPLIES  | \$1,499.70 |
| 04/05/24   | 71825    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$109.50   |
| 04/05/24   | 71826    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$103.11   |
| 04/05/24   | 71827    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$26.70    |
| 04/05/24   | 71828    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$1,079.70 |
| 04/05/24   | 71829    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$40.44    |
| 04/05/24   | 71830    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$54.92    |
| 04/05/24   | 71831    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$368.16   |
| 04/05/24   | 71837    | REPEAT BUSINESS SYSTEMS            | OFFICE SUPPLIES    | \$1,074.24 |
| 04/11/24   | 71944    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$24.60    |
| 04/11/24   | 71945    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$146.80   |
| 04/11/24   | 71946    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$151.20   |
| 04/26/24   | 72080    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$76.00    |
| 04/26/24   | 72082    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$153.00   |
| 04/26/24   | 72084    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$287.26   |
| 04/26/24   | 72170    | RESILIENT SUPPORT SERVICES INC     | MEDICAL SUPPLIES   | \$4,140.00 |
| 05/03/24   | 72266    | HILL & MARKES LLC                  | HOUSEHOLD SUPPLIES | \$1,559.23 |
| 05/03/24   | 72270    | DS SERVICES OF AMERICA INC         | BOTTLED WATER      | \$562.50   |
| 05/03/24   | 72272    | DS SERVICES OF AMERICA INC         | D.O. BOTTLED WATER | \$672.25   |
| 05/03/24   | 72279    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$189.20   |
| 05/03/24   | 72280    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$291.00   |
| 05/10/24   | 72339    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$167.90   |
| 05/10/24   | 72340    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$461.60   |
| 05/10/24   | 72389    | JP MORGAN - P CARD                 | OFFICE SUPPLIES    | \$5,759.75 |
| 05/17/24   | 72427    | ROBERT TABATZNIK ASSOC INC         | OFFICE SUPPLIES    | \$114.72   |
| 05/17/24   | 72432    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$296.90   |
| 05/17/24   | 72433    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$307.35   |
| 05/20/24   | 72425    | GREGORY LANDOLFO                   | OFFICE SUPPLIES    | \$661.01   |
| 05/24/24   | 72524    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$142.15   |
| 05/30/24   | 72733    | DS SERVICES OF AMERICA INC         | BOTTLED WATER      | \$793.55   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/SUPPLY**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                    | Description                           | Amount      |
|------------|----------|---|---------------------------------------|-------------|
| 05/30/24   | 72735    | DS SERVICES OF AMERICA INC                | D.O. BOTTLED WATER                    | \$686.05    |
| 05/30/24   | 72736    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$638.56    |
| 05/30/24   | 72737    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$408.65    |
| 05/30/24   | 72738    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$590.50    |
| 05/30/24   | 72739    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$25.20     |
| 05/30/24   | 72814    | CORPORATE COMPUTER SOLUTIONS INC          | PRINTING SUPPLIES                     | \$2,805.00  |
| 06/07/24   | 72870    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$1,096.38  |
| 06/07/24   | 72871    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$44.28     |
| 06/07/24   | 72875    | CENVEO WORLDWIDE LIMITED                  | ENVELOPES                             | \$815.00    |
| 06/14/24   | 72922    | OFFICE DEPOT                              | OFFICE SUPPLIES                       | \$378.75    |
| 06/14/24   | 72933    | NATIONAL INDUSTRIES FOR THE BLIND         | OFFICE SUPPLIES                       | \$126.60    |
| 06/14/24   | 72937    | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES                    | \$1,187.52  |
| 06/14/24   | 72946    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$312.90    |
| 06/21/24   | 72995    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$130.20    |
| 06/21/24   | 72996    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$377.20    |
| 06/28/24   | 73011    | JP MORGAN - P CARD                        | OFFICE SUPPLIES                       | \$119.94    |
| 06/28/24   | 73060    | DS SERVICES OF AMERICA INC                | BOTTLED WATER                         | \$1,103.30  |
| 06/28/24   | 73062    | DS SERVICES OF AMERICA INC                | D.O. BOTTLED WATER                    | \$694.90    |
| 06/28/24   | 73063    | ROBERT TABATZNIK ASSOC INC                | OFFICE SUPPLIES                       | \$341.70    |
| 06/28/24   | 73064    | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES                    | \$676.90    |
| 06/28/24   | 73082    | S&B COMPUTER & OFFICE PRODUCTS INC        | PAPER                                 | \$13,360.00 |
| 07/03/24   | 73155R   | S&B COMPUTER & OFFICE PRODUCTS INC        | S&B COMPUTER & OFFICE PRODUCTS CREDIT | -\$160.45   |
| 07/12/24   | 73233    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$498.40    |
| 07/12/24   | 73234    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$192.96    |
| 07/19/24   | 73373    | S&B COMPUTER & OFFICE PRODUCTS INC        | PRINTING SUPPLIES                     | \$73.08     |
| 07/19/24   | 73374    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$140.28    |
| 07/26/24   | 73414    | DS SERVICES OF AMERICA INC                | BOTTLED WATER                         | \$560.50    |
| 07/26/24   | 73415    | DS SERVICES OF AMERICA INC                | D.O. BOTTLED WATER                    | \$621.15    |
| 07/26/24   | 73417    | ROBERT TABATZNIK ASSOC INC                | OFFICE SUPPLIES                       | \$999.80    |
| 07/26/24   | 73423    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$461.60    |
| 07/26/24   | 73424    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$503.80    |
| 08/02/24   | 73532    | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES                    | \$35.01     |
| 08/02/24   | 73533    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$330.40    |
| 08/02/24   | 73534    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$692.40    |
| 08/02/24   | 73565    | CENVEO WORLDWIDE LIMITED                  | OFFICE SUPPLIES                       | \$606.95    |
| 08/09/24   | 73621    | ROBERT TABATZNIK ASSOC INC                | OFFICE SUPPLIES                       | \$499.90    |
| 08/09/24   | 73622    | WATS INTERNATIONAL INC                    | HOUSEHOLD SUPPLIES                    | \$224.45    |
| 08/19/24   | 73752    | HILL & MARKES LLC                         | HOUSEHOLD SUPPLIES                    | \$1,242.24  |
| 08/19/24   | 73753    | ROBERT TABATZNIK ASSOC INC                | OFFICE SUPPLIES                       | \$114.72    |
| 08/19/24   | 73760    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$772.50    |
| 08/19/24   | 73773    | AMERICAN BUSINESS FORMS INC DBA: AMERICAN | UNIFORMS                              | \$13,126.20 |
| 08/23/24   | 73793    | DS SERVICES OF AMERICA INC                | BOTTLED WATER                         | \$625.33    |
| 08/23/24   | 73794    | DS SERVICES OF AMERICA INC                | D.O. BOTTLED WATER                    | \$654.55    |
| 08/30/24   | 73914    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$97.60     |
| 08/30/24   | 73915    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$61.50     |
| 08/30/24   | 73916    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$14.16     |
| 08/30/24   | 73917    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                       | \$53.12     |
| 08/30/24   | 73933    | JP MORGAN - P CARD                        | POSTAL SUPPLIES                       | \$73.79     |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/SUPPLY**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                         | Voucher# | Vendor                             | Description        | Amount              |
|------------------------------------|----------|------------------------------------|--------------------|---------------------|
| 09/06/24                           | 74000    | WATS INTERNATIONAL INC             | OFFICE SUPPLIES    | \$37.92             |
| 09/06/24                           | 74003    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$216.38            |
| 09/13/24                           | 74072    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$134.10            |
| 09/13/24                           | 74073    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$71.85             |
| 09/20/24                           | 74194    | DS SERVICES OF AMERICA INC         | BOTTLED WATER      | \$447.61            |
| 09/20/24                           | 74196    | DS SERVICES OF AMERICA INC         | D.O. BOTTLED WATER | \$692.90            |
| 09/20/24                           | 74198    | S&B COMPUTER & OFFICE PRODUCTS INC | PAPER              | \$41.90             |
| 09/27/24                           | 74254    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$286.40            |
| 09/27/24                           | 74255    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$136.50            |
| 09/27/24                           | 74256    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES    | \$61.08             |
| <b>TOTAL EXPENSES:</b>             |          |                                    |                    |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |                                    |                    | <b>\$99,407.94</b>  |
| GENERAL EXPENDITURES.....          |          |                                    |                    | <b>\$76,745.83</b>  |
| TOTAL ALL EXPENSES.....            |          |                                    |                    | <b>\$176,153.77</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$0.00  |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$0.00  |
| OFFICE SUPPLIES EXPENSES..... | \$61.82 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE M&O/TRANSPORTATION**

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date                                | Voucher# | Vendor                                      | Description               | Amount             |
|---|----------|---|---------------------------|--------------------|
| 04/05/24                                  | 71778    | HOFFMAN CAR WASH INC                        | CAR WASHES-WASH CARDS     | \$1,976.25         |
| 04/08/24                                  | 71868    | TAG YONKERS HOLDINGS LLC                    | VEHICLE MAINTENANCE       | \$256.67           |
| 04/19/24                                  | 72031    | ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES | AUTOMOBILE INSURANCE      | \$46,819.00        |
| 04/26/24                                  | 72051    | WEX BANK                                    | GASOLINE                  | \$1,778.56         |
| 05/03/24                                  | 72276    | LITHIA MOTORS INC                           | VEHICLE MAINTENANCE       | \$200.90           |
| 05/17/24                                  | 72408    | WEX BANK                                    | GASOLINE                  | \$1,501.20         |
| 06/03/24                                  | 72730    | T & T INC OF NY                             | VEHICLE MAINTENANCE       | \$638.47           |
| 06/14/24                                  | 72905    | WEX BANK                                    | GASOLINE                  | \$1,895.77         |
| 06/17/24                                  | 72935    | DEPAULA FORD LLC                            | VEHICLE MAINTENANCE       | \$1,677.89         |
| 06/17/24                                  | 72936    | DEPAULA FORD LLC                            | VEHICLE MAINTENANCE       | \$1,445.98         |
| 06/21/24                                  | 72993    | LITHIA MOTORS INC                           | VEHICLE MAINTENANCE       | \$110.95           |
| 06/28/24                                  | 72999    | JP MORGAN - P CARD                          | SUBSCRIPTION SIRIUS RADIO | \$48.62            |
| 07/19/24                                  | 73361    | WEX BANK                                    | GASOLINE                  | \$1,868.23         |
| 08/02/24                                  | 73543    | JP MORGAN - P CARD                          | SUBSCRIPTION SIRIUS RADIO | \$32.73            |
| 08/05/24                                  | 73530    | DEPAULA FORD LLC                            | VEHICLE MAINTENANCE       | \$1,057.12         |
| 08/12/24                                  | 73627    | STEET PONTE FORD INC                        | VEHICLE MAINTENANCE       | \$69.99            |
| 08/19/24                                  | 73729    | WEX BANK                                    | GASOLINE                  | \$1,677.93         |
| 08/30/24                                  | 73926    | JP MORGAN - P CARD                          | SUBSCRIPTION SIRIUS RADIO | \$32.73            |
| 09/03/24                                  | 73949    | RIVERHEAD MOTORS INC                        | VEHICLE MAINTENANCE       | \$89.95            |
| 09/13/24                                  | 74042    | WEX BANK                                    | GASOLINE                  | \$1,583.82         |
| 09/16/24                                  | 74061    | DEPAULA FORD LLC                            | VEHICLE MAINTENANCE       | \$129.95           |
| <b>TOTAL EXPENSES:</b>                    |          |   |                           |                    |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |   |                           | <b>\$0.00</b>      |
| <b>GENERAL EXPENDITURES.....</b>          |          |   |                           | <b>\$64,892.71</b> |
|   |          |   |                           | =====              |
| <b>TOTAL ALL EXPENSES.....</b>            |          |   |                           | <b>\$64,892.71</b> |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## MEDIA SERVICES

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee                | Dates Of Service    | Title                      | Pay Type | Amount      |
|-------------------------|---------------------|----------------------------|----------|-------------|
| CARTER, MATTHEW H       | 03/14/24 - 09/11/24 | CHIEF TECHNICIAN           | RA       | \$39,617.07 |
| DUDLEY, PETER J         | 03/14/24 - 09/11/24 | TEHNICIAN III              | RA       | \$35,298.98 |
| FIELDS, LEXINGTON M     | 03/14/24 - 09/11/24 | TECHNICIAN I               | RA       | \$22,256.71 |
| GOODKIN, LEONARD I      | 03/14/24 - 09/11/24 | NEW MEDIA MANAGER          | RA       | \$31,741.55 |
| GREEN, MICHAEL          | 04/11/24 - 09/11/24 | GRADE ONE TECHNICIAN       | RA       | \$16,153.92 |
| HAWRYSZ, ERIN L         | 03/14/24 - 09/11/24 | PHOTOGRAPHER I             | RA       | \$27,145.60 |
| HOPPEL, ERIC M          | 03/14/24 - 09/11/24 | DIRECTOR MEDIA SERVICES    | RA       | \$71,906.23 |
| HURTT, PETER F          | 03/14/24 - 09/11/24 | CHIEF ELECTRONICS ENGINEER | RA       | \$53,346.77 |
| KESSLER, DONNA M        | 03/14/24 - 09/11/24 | TECHNICIAN I               | SA       | \$22,256.71 |
| NAUMOVITZ, ADAM C       | 03/14/24 - 09/11/24 | NETWORK ENGINEER           | RA       | \$43,657.47 |
| OZMON, NANCY L          | 03/14/24 - 09/11/24 | PHOTOGRAPHER II            | RA       | \$32,209.68 |
| PETROCELLI, DINO        | 05/14/24 - 08/14/24 | PHOTOGRAPHER               | TE       | \$4,215.00  |
| PRIMERO, CHRISTINA A    | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR            | RA       | \$55,682.42 |
| SHIELDS, CHRIS R        | 03/14/24 - 09/11/24 | PHOTOGRAPHER II            | RA       | \$35,283.88 |
| SOTTILE, JAMES F        | 03/14/24 - 09/11/24 | TEHNICIAN III              | RA       | \$35,258.90 |
| SUTORIUS, CHRISTOPHER P | 03/14/24 - 05/10/24 | MULTI MEDIA TECH           | RA       | \$9,536.10  |
| SUTORIUS, CHRISTOPHER P | 07/03/24            | LUMP SUM VACATION PAYMENT  |          | \$4,219.15  |
| TOPALTZAS, LISA M       | 03/14/24 - 05/15/24 | ADMINISTRATIVE ASSISTANT   | RA       | \$6,153.88  |
| TORO, WILLIAM R         | 03/14/24 - 09/11/24 | TECHNICIAN I               | RA       | \$22,170.29 |
| VASQUEZ, BRISELYS C     | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT   | RA       | \$20,000.11 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                               | Description                         | Amount      |
|------------|----------|--------------------------------------|-------------------------------------|-------------|
| 04/05/24   | 71785    | B&H FOTO & ELECTRONICS CORP          | MEDIA SUPPLIES                      | \$820.27    |
| 04/05/24   | 71851    | JP MORGAN - P CARD                   | MEDIA SUPPLIES                      | \$278.74    |
| 04/05/24   | 71852    | JP MORGAN - P CARD                   | MEDIA EQUIPMENT                     | \$484.23    |
| 04/26/24   | 72159    | JP MORGAN - P CARD                   | SOFTWARE LICENSE & SUPPORT          | \$69.00     |
| 04/26/24   | 72166    | DOREEN M RADIN CAPTION ADVANTAGE LLC | CLOSED CAPTIONING                   | \$11,218.75 |
| 05/10/24   | 72351    | JP MORGAN - P CARD                   | ONE YEAR SUBSCRIPTION FOR ARTLIST   | \$299.00    |
| 05/10/24   | 72357    | JP MORGAN - P CARD                   | MEDIA EQUIPMENT                     | \$149.00    |
| 05/17/24   | 72446    | JP MORGAN - P CARD                   | HOUSEHOLD SUPPLIES                  | \$30.02     |
| 05/17/24   | 72478    | ROSS VIDEO INC                       | 5 YR EXTENDED WARRANTY              | \$18,586.67 |
| 05/17/24   | 72479    | ROSS VIDEO INC                       | 5 YR EQUIPMENT WARRANTY             | \$48,731.17 |
| 06/14/24   | 72958    | DOREEN M RADIN CAPTION ADVANTAGE LLC | CLOSED CAPTIONING                   | \$5,843.75  |
| 06/28/24   | 73041    | B&H FOTO & ELECTRONICS CORP          | COMPUTER HARDWARE-CREDIT ADJUSTMENT | -\$89.96    |
| 07/19/24   | 73383    | B&H FOTO & ELECTRONICS CORP          | MEDIA SUPPLIES                      | \$3,855.88  |
| 07/19/24   | 73386    | DOREEN M RADIN CAPTION ADVANTAGE LLC | CLOSED CAPTIONING                   | \$9,218.75  |
| 07/26/24   | 73431    | B&H FOTO & ELECTRONICS CORP          | MEDIA SUPPLIES                      | \$3,674.73  |
| 08/09/24   | 73588    | B&H FOTO & ELECTRONICS CORP          | MEDIA SUPPLIES                      | \$735.79    |
| 08/09/24   | 73589    | B&H FOTO & ELECTRONICS CORP          | MEDIA SUPPLIES                      | \$66.50     |
| 08/12/24   | 73593    | FUJI FILM NORTH AMERICA CORP         | MEDIA SUPPLIES                      | \$1,344.10  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**MEDIA SERVICES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                                | Voucher# | Vendor                       | Description                | Amount              |
|---|----------|------------------------------|----------------------------|---------------------|
| 08/12/24                                  | 73594    | FUJI FILM NORTH AMERICA CORP | MEDIA SUPPLIES             | \$1,129.44          |
| 08/19/24                                  | 73742    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$1,468.46          |
| 08/23/24                                  | 73779    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$123.50            |
| 08/30/24                                  | 73896    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$1,398.00          |
| 08/30/24                                  | 73952    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$6,462.14          |
| 08/30/24                                  | 73956    | JP MORGAN - P CARD           | MEDIA SUPPLIES             | \$6,760.24          |
| 09/06/24                                  | 73982    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$422.84            |
| 09/06/24                                  | 74014    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$13,944.42         |
| 09/06/24                                  | 74019    | FULL COMPASS SYSTEMS LTD     | MEDIA SUPPLIES             | \$10,750.08         |
| 09/20/24                                  | 74182    | B&H FOTO & ELECTRONICS CORP  | MEDIA EQUIPMENT            | \$613.65            |
| 09/20/24                                  | 74186    | CDW GOVERNMENT LLC           | MEDIA SUPPLIES             | \$356.14            |
| 09/20/24                                  | 74187    | CDW GOVERNMENT LLC           | MEDIA SUPPLIES             | \$347.64            |
| 09/23/24                                  | 74217    | TELEMETRICS INC              | SOFTWARE LICENSE & SUPPORT | \$33,150.10         |
| 09/27/24                                  | 74213    | COM TECH INC                 | MEDIA EQUIPMENT            | \$47,004.50         |
| 09/27/24                                  | 74319    | B&H FOTO & ELECTRONICS CORP  | MEDIA SUPPLIES             | \$2,729.71          |
| <b>TOTAL EXPENSES:</b>                    |          |                              |                            |                     |
| <b>PERSONAL SERVICE EXPENDITURES.....</b> |          |                              |                            | <b>\$588,110.42</b> |
| <b>GENERAL EXPENDITURES.....</b>          |          |                              |                            | <b>\$231,977.25</b> |
| <b>TOTAL ALL EXPENSES.....</b>            |          |                              |                            | <b>\$820,087.67</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$228.88 |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$228.88 |
| OFFICE SUPPLIES EXPENSES..... | \$232.52 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE PERSONNEL OFFICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| <u>Employee</u>       | <u>Dates Of Service</u> | <u>Title</u>                         | <u>Pay Type</u> | <u>Amount</u> |
|-----------------------|-------------------------|--------------------------------------|-----------------|---------------|
| CHAPPLE, MONIQUE      | 03/14/24 - 09/11/24     | EMPLOYMENT PROCESSING ASSOCIATE      | RA              | \$25,000.04   |
| CONNELLY, MARY E      | 03/14/24 - 09/11/24     | EMPLOYEE BENEFITS ASSISTANT          | RA              | \$28,596.10   |
| COONRADT, EMILY G     | 03/14/24 - 09/11/24     | RECEPTIONIST                         | RA              | \$19,761.95   |
| CUNHA, TRACY          | 03/14/24 - 09/11/24     | SPECIAL ASSISTANT                    | SA              | \$31,212.57   |
| DALE-EVANS, CAMILLE   | 03/14/24 - 09/11/24     | CONFIDENTIAL ASSISTANT               | RA              | \$32,038.47   |
| HARRIS, MARY T        | 03/14/24 - 09/11/24     | OFFICE SUPPORT REPRESENTATIVE        | RA              | \$22,866.12   |
| KARLQUIST, DAMITA C   | 03/14/24 - 09/11/24     | SENIOR EMPLOYMENT PROCESSING ASSOCIA | RA              | \$35,290.43   |
| KELLY, SUZANNE E      | 03/14/24 - 09/11/24     | OFFICE COORDINATOR                   | RA              | \$28,799.39   |
| LAROSE, MARY PAT      | 03/14/24 - 09/11/24     | BENEFITS SUPERVISOR/LIAISON          | SA              | \$17,500.08   |
| LEONARDO, BRIGETTE L  | 03/14/24 - 09/11/24     | EMPLOYEE BENEFITS ASSISTANT          | RA              | \$32,114.92   |
| MEADE, DEBRA R        | 03/14/24 - 09/11/24     | PERSONNEL OFFICER                    | RA              | \$77,744.70   |
| RODRIGUEZ, JENNIFER L | 03/14/24 - 09/11/24     | TIME & ATTENDANCE LIAISON            | RA              | \$21,286.13   |
| SCHMIDT, DONNA        | 03/14/24 - 09/11/24     | ASSISTANT PERSONNEL OFFICER          | RA              | \$67,203.11   |
| SMITH, ELLEEN T       | 03/14/24 - 09/11/24     | SUPERVISOR, TIME & ATTENDANCE        | RA              | \$33,972.58   |
| STARK, ALEXANDRA H    | 03/14/24 - 09/11/24     | LICENSED CLINICAL SOCIAL WORKER      | RA              | \$40,440.39   |
| TALHAM, AMANDA K      | 03/14/24 - 09/11/24     | LIAISON TO SECRETARY OF SENATE       | RA              | \$42,924.94   |
| VASQUEZ, RAYMOND L    | 03/14/24 - 09/11/24     | EMPLOYEE BENEFITS ASSISTANT          | RA              | \$29,889.88   |
| WICKHAM, KELLSEY B    | 06/20/24 - 09/11/24     | OFFICE ASSISTANT                     | RA              | \$8,407.14    |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| <u>Check Date</u> | <u>Voucher#</u> | <u>Vendor</u>                               | <u>Description</u>          | <u>Amount</u> |
|-------------------|-----------------|---|-----------------------------|---------------|
| 04/05/24          | 71815           | ALPHA CARD SYSTEMS LLC                      | OFFICE SUPPLIES             | \$195.00      |
| 04/05/24          | 71872           | FAMILY & CHILDRENS SERVICE OF THE CAPITAL R | EMPLOYEE ASSISTANCE PROGRAM | \$5,343.75    |
| 04/05/24          | 71879           | ALLIED WELLNESS COLLECTIVE IPA LLC          | EMPLOYEE ASSISTANCE PROGRAM | \$7,790.00    |
| 04/11/24          | 71968           | OPENSESAME INC                              | ONLINE LEARNING SOFTWARE    | \$33,176.00   |
| 04/18/24          | 72042Z          | JOURNAL VOUCHER                             | FLEX SPENDING 2023          | \$4,639.80    |
| 04/19/24          | 72022           | OFFICE OF GENERAL SERVICES                  | EMPLOYEE ID CARDS           | \$260.00      |
| 04/26/24          | 72081           | S&B COMPUTER & OFFICE PRODUCTS INC          | OFFICE SUPPLIES             | \$155.64      |
| 05/17/24          | 72447           | JP MORGAN - P CARD                          | PROFESSIONAL MEMBERSHIP     | \$528.00      |
| 05/24/24          | 72630           | ALLIED WELLNESS COLLECTIVE IPA LLC          | EMPLOYEE ASSISTANCE PROGRAM | \$7,790.00    |
| 05/28/24          | 72525           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$350.00      |
| 05/28/24          | 72626           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$4,293.65    |
| 05/28/24          | 72627           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$14,178.81   |
| 05/28/24          | 72628           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$4,400.00    |
| 05/28/24          | 72629           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$7,330.00    |
| 06/14/24          | 72945           | S&B COMPUTER & OFFICE PRODUCTS INC          | OFFICE SUPPLIES             | \$115.04      |
| 06/14/24          | 72957           | FAMILY & CHILDRENS SERVICE OF THE CAPITAL R | EMPLOYEE ASSISTANCE PROGRAM | \$5,343.75    |
| 07/01/24          | 73069           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$40.00       |
| 07/01/24          | 73070           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$360.00      |
| 07/01/24          | 73071           | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$520.00      |
| 07/12/24          | 73329           | CALM COM INC                                | ON-LINE COMPUTER SERVICES   | \$20,939.52   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE PERSONNEL OFFICE**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description                 | Amount     |
|------------|----------|---|-----------------------------|------------|
| 07/12/24   | 73330    | ALLIED WELLNESS COLLECTIVE IPA LLC          | EMPLOYEE ASSISTANCE PROGRAM | \$7,790.00 |
| 08/05/24   | 73535    | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$40.00    |
| 08/05/24   | 73536    | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$200.00   |
| 08/23/24   | 73791    | OFFICE OF GENERAL SERVICES                  | EMPLOYEE ID CARDS           | \$273.00   |
| 08/26/24   | 73797    | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$2,190.00 |
| 08/26/24   | 73798    | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$137.50   |
| 08/26/24   | 73806    | BARCLAY DAMON LLP                           | LEGAL SERVICES              | \$2,890.00 |
| 09/06/24   | 74002    | S&B COMPUTER & OFFICE PRODUCTS INC          | OFFICE SUPPLIES             | \$113.28   |
| 09/13/24   | 74064    | WATS INTERNATIONAL INC                      | OFFICE SUPPLIES             | \$177.31   |
| 09/13/24   | 74156    | FAMILY & CHILDRENS SERVICE OF THE CAPITAL R | EMPLOYEE ASSISTANCE PROGRAM | \$5,343.75 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 09/19/24   | 2296508  | TALHAM, AMANDA         | LEGISLATIVE DUTIES - SYRACUSE | \$304.34 |

**TOTAL EXPENSES:**

|                                    |                       |
|------------------------------------|-----------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$595,048.94          |
| GENERAL EXPENDITURES.....          | \$137,208.14          |
| TOTAL ALL EXPENSES.....            | -----<br>\$732,257.08 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |                     |
|-------------------------------|---------------------|
| FIRST CLASS.....              | \$2,890.77          |
| NEWSLETTER.....               | \$0.00              |
| BULK RATE.....                | \$0.00              |
| TOTAL MAILING EXPENSES.....   | -----<br>\$2,890.77 |
| OFFICE SUPPLIES EXPENSES..... | \$864.28            |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE SERGEANT-AT-ARMS

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee                | Dates Of Service    | Title                      | Pay Type | Amount      |
|-------------------------|---------------------|----------------------------|----------|-------------|
| ADAMS, DAVID V          | 03/14/24 - 09/11/24 | ASSISTANT SERGEANT-AT-ARMS | RA       | \$38,521.23 |
| BARKSDALE, STUART A     | 03/14/24 - 09/11/24 | ASSISTANT SERGEANT-AT-ARMS | SA       | \$25,000.04 |
| BREEN, KEVIN P          | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$9,171.70  |
| BURNETT, ARTHUR S       | 03/14/24 - 09/11/24 | ASSISTANT SERGEANT-AT-ARMS | RA       | \$33,385.00 |
| CANGEMI, NUNZIO J       | 03/14/24 - 06/09/24 | SERGEANT-AT-ARMS           | SA       | \$8,122.01  |
| CARDINAL, EDWARD J      | 03/14/24 - 09/11/24 | ASSISTANT SERGEANT-AT-ARMS | RA       | \$33,385.00 |
| COLBERT, MICHAEL J      | 03/14/24 - 09/11/24 | DEPUTY SERGEANT-AT-ARMS    | RA       | \$43,115.53 |
| DAVIS, WILLIAM E        | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,828.86  |
| KOWALEWSKI JR, JOSEPH   | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$9,171.64  |
| KRIKORIAN, GREGORY C    | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,122.01  |
| MAHAR, KEVIN W          | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,828.86  |
| MAHONEY, DAVID J        | 03/14/24 - 03/19/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$1,091.02  |
| MCCANN, JOHN C          | 03/18/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$7,273.46  |
| PEPTIS JR, JOSEPH       | 03/14/24 - 09/11/24 | ASSISTANT SERGEANT-AT-ARMS | RA       | \$37,190.50 |
| PRAY, MAUREEN J         | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,322.05  |
| PRAY, MAUREEN J         | 07/16/24 - 08/06/24 | SESSION SERGEANT-AT-ARMS   | TE       | \$749.07    |
| ROSENCRANS, JAMES F     | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$9,000.29  |
| ROSENCRANS, JAMES F     | 07/30/24 - 07/31/24 | SESSION SERGEANT-AT-ARMS   | TE       | \$540.12    |
| SALA, DAVID C           | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,322.05  |
| SALA, MICHAEL R         | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,122.01  |
| SARAYNO, MICHAEL A      | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,322.05  |
| SARAYNO, MICHAEL A      | 08/16/24 - 08/16/24 | SESSION SERGEANT-AT-ARMS   | TE       | \$249.69    |
| SCHINDLER, DAVID E      | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$8,122.01  |
| STURGES III, BENJAMIN M | 03/14/24 - 09/11/24 | SERGEANT-AT-ARMS           | RA       | \$68,696.09 |
| SUNDSTROM, JOHN K       | 03/14/24 - 06/09/24 | SESSION SERGEANT-AT-ARMS   | SA       | \$9,514.62  |
| TILSON SR, VINCENT R    | 03/14/24 - 09/11/24 | ASSISTANT SERGEANT-AT-ARMS | SA       | \$25,000.04 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                   | Description         | Amount   |
|------------|----------|--------------------------|---------------------|----------|
| 04/05/24   | 71780    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$65.65  |
| 04/05/24   | 71856    | JP MORGAN - P CARD       | UNIFORMS            | \$34.99  |
| 04/19/24   | 72008    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$94.05  |
| 05/03/24   | 72249    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$77.25  |
| 05/06/24   | 72262    | G 2 MARKETING INC        | SENATE PATCHES      | \$349.52 |
| 05/10/24   | 72374    | JP MORGAN - P CARD       | UNIFORMS            | \$129.98 |
| 05/30/24   | 72722    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$80.90  |
| 06/21/24   | 72978    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$103.05 |
| 08/02/24   | 73521    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$79.85  |
| 09/06/24   | 73980    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$90.05  |
| 09/20/24   | 74181    | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$65.65  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE SERGEANT-AT-ARMS**  
**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 07/05/24   | 2254192  | BURNETT,ARTHUR         | LEGISLATIVE DUTIES - YONKERS | \$225.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$426,166.95        |
| GENERAL EXPENDITURES.....          | \$1,395.94          |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$427,562.89</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                               |          |
|-------------------------------|----------|
| FIRST CLASS.....              | \$0.00   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$0.00   |
| OFFICE SUPPLIES EXPENSES..... | \$218.49 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SENATE STUDENT PROGRAMS OFFICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee                | Dates Of Service    | Title                        | Pay Type | Amount      |
|-------------------------|---------------------|------------------------------|----------|-------------|
| CARO-TORO, JULIA        | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR              | RA       | \$39,494.51 |
| KNIGHT, CELESTE R       | 03/14/24 - 09/11/24 | PROGRAM DIRECTOR             | RA       | \$38,999.39 |
| LAURIA, JAMES T         | 03/01/24 - 05/01/24 | LEGAL INTERN                 | TE       | \$1,940.00  |
| O'NEILL, KORRA          | 02/29/24 - 04/26/24 | LEGAL INTERN                 | TE       | \$4,625.00  |
| PARRELLA, NICHOLAS J    | 03/14/24 - 09/11/24 | DIRECTOR OF STUDENT PROGRAMS | RA       | \$56,633.79 |
| RODRIGUEZ JR, VINCENT M | 03/01/24 - 04/29/24 | LEGAL INTERN                 | TE       | \$1,900.00  |
| WEINGARTEN, CONNOR E    | 02/29/24 - 05/02/24 | LEGAL INTERN                 | TE       | \$2,270.00  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                             | Description           | Amount     |
|------------|----------|------------------------------------|-----------------------|------------|
| 05/02/24   | 2217344  | MCCRACKEN, TANNER                  | TUITION REIMBURSEMENT | \$500.00   |
| 06/04/24   | 2231537  | LLEWELLYN, DAIQUAN                 | TUITION REIMBURSEMENT | \$500.00   |
| 06/27/24   | 2248862  | KEPHART, AUSTIN                    | TUITION REIMBURSEMENT | \$500.00   |
| 06/27/24   | 2248874  | LLEWELLYN, DAIQUAN                 | TUITION REIMBURSEMENT | \$500.00   |
| 06/28/24   | 73068    | S&B COMPUTER & OFFICE PRODUCTS INC | OFFICE SUPPLIES       | \$34.08    |
| 07/05/24   | 2254545  | AMBER, KATHERINE                   | TUITION REIMBURSEMENT | \$500.00   |
| 07/08/24   | 2254557  | FAIRALL, JENNIFER                  | TUITION REIMBURSEMENT | \$422.00   |
| 08/02/24   | 2268835  | MAYERS, VAUGHN                     | TUITION REIMBURSEMENT | \$500.00   |
| 08/19/24   | 2282014  | KEPHART, AUSTIN                    | TUITION REIMBURSEMENT | \$885.00   |
| 08/19/24   | 2282020  | MCCRACKEN, TANNER                  | TUITION REIMBURSEMENT | \$500.00   |
| 08/27/24   | 2286221  | BARNETT, SAWYER                    | TUITION REIMBURSEMENT | \$1,000.00 |
| 08/27/24   | 2286232  | FAIRALL, JENNIFER                  | TUITION REIMBURSEMENT | \$422.00   |
| 09/06/24   | 2289282  | MCCRACKEN, TANNER                  | TUITION REIMBURSEMENT | \$1,000.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$145,862.69 |
| GENERAL EXPENDITURES.....          | \$7,263.08   |
|                                    | =====        |
| TOTAL ALL EXPENSES.....            | \$153,125.77 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE STUDENT PROGRAMS OFFICE

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$12.50  |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$12.50  |
| OFFICE SUPPLIES EXPENSES..... | \$187.93 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SEN STUDENT PROGRAM OFF/FELLOWS**

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee            | Dates Of Service    | Title         | Pay Type | Amount      |
|---------------------|---------------------|---------------|----------|-------------|
| COOPER, CODY A      | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| DHAR, ASMA          | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| DIAZ, VICTOR M      | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| HART, GRANT R       | 03/14/24 - 06/12/24 | SENATE FELLOW | SA       | \$17,500.00 |
| HARVEY, LANA S      | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| HELFRICH, PATRICK J | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| JENOURI, ANTHONY C  | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| KENNEY, JACK W      | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| LEE, DANIEL D       | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| O'BRIEN, SEAN M     | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| PARKES, KISHAUNA K  | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |
| WALSH, LAUREN E     | 03/14/24 - 06/19/24 | SENATE FELLOW | SA       | \$18,750.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$223,750.00 |
| GENERAL EXPENDITURES.....          | \$0.00       |
| TOTAL ALL EXPENSES.....            | \$223,750.00 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**SEN STUDENT PROGRAM OFF/SESS ASST**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee                     | Dates Of Service    | Title                    | Pay Type | Amount     |
|------------------------------|---------------------|--------------------------|----------|------------|
| ALWI, RYAN A                 | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| BECKER, MICHAEL R            | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| BLAUVELT - MERCADO, ISABELLA | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| BOOM, JOHN M                 | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| BRAITHWAITE, JONATHAN T      | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| CINAR, YESIM C               | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| CRAWFORD, AMELIA C           | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| FITZPATRICK, MATTIE S        | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,520.01 |
| FOTEVSKI, KAITLIN T          | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| GISH, ETHAN P                | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| HORN, ABIGAIL R              | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| JOSEPHS, SHERENE A           | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| KEATING, RYAN J              | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| KIRBY, JUSTIN K              | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| KOURKOULIS, PHILLIP P        | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| LEIVA, HAIRYS C              | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,520.01 |
| MEI, VIONA                   | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,148.59 |
| MOONEY, SEAMUS               | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| OBARO-OGBOVOH, OROBOGHENE E  | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| PIERRE, TAMARA               | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| REILLY, MICHAEL F            | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| SERIO, CAROLINE A            | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| SHARMA, ANANYA K             | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| SHEFFER, OLIVIA C            | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| SUSHKO, JACQUELINE A         | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| TIERNEY, LIAM P              | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| WHEELER III, SIDNEY E        | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |
| YORDT, CHRISTOPHER M         | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$3,645.73 |
| ZANESKI, CASSANDRA L         | 03/14/24 - 04/24/24 | SENATE SESSION ASSISTANT | SA       | \$4,274.31 |

|                                    |              |
|------------------------------------|--------------|
| <b>TOTAL EXPENSES:</b>             |              |
| PERSONAL SERVICE EXPENDITURES..... | \$114,777.71 |
| GENERAL EXPENDITURES.....          | \$0.00       |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$114,777.71 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

SEN STUDENT PROGRAM OFF/SESS ASST

ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE TECHNOLOGY SERVICES

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount       |
|----------------------|---------------------|--------------------------------------|----------|--------------|
| AZEEM, AIZAD         | 03/14/24 - 09/11/24 | IT SUPPORT ANALYST I                 | RA       | \$26,307.38  |
| BELL, JAMES          | 03/14/24 - 09/11/24 | DIRECTOR, SENATE TECHNOLOGY SERVICES | RA       | \$102,919.15 |
| BIERNACKI, JASON J   | 03/14/24 - 09/11/24 | MANAGER STS EDUC. AND SUPPORT        | RA       | \$68,838.96  |
| BOONE, HAYDEN J      | 03/14/24 - 09/11/24 | IT SUPPORT ANALYST II                | RA       | \$32,948.46  |
| BRADY, SEAN P        | 03/14/24 - 09/11/24 | IT SUPPORT ANALYST I                 | RA       | \$25,648.62  |
| BROADY, BRENDAN M    | 03/14/24 - 05/10/24 | IT SUPPORT ANALYST I                 | RA       | \$9,465.85   |
| BROADY, BRENDAN M    | 07/03/24            | LUMP SUM VACATION PAYMENT            |          | \$2,203.60   |
| DECRESCENZO, DEAN    | 03/14/24 - 09/11/24 | SENIOR IT SUPPORT ANALYST            | RA       | \$37,165.23  |
| EMPIE, ROBERT A      | 03/14/24 - 09/11/24 | IT SUPPORT ANALYST I                 | RA       | \$26,307.38  |
| GRIMALDI, ROSEANNA C | 03/14/24 - 09/11/24 | APPLICATION SECURITY SPECIALIST      | RA       | \$32,691.64  |
| HENCHEY, MICHAEL P   | 03/14/24 - 09/11/24 | IT SUPPORT ANALYST I                 | RA       | \$25,648.62  |
| HILL, DEAN L         | 03/23/24 - 09/11/24 | OPEN PROJECTS MANAGER                | RA       | \$59,000.00  |
| JAKKANI, DIVAKAR P   | 05/13/24 - 08/14/24 | DATA ARCHITECT                       | TE       | \$48,640.00  |
| MCCABE, SHANE A      | 04/22/24 - 09/11/24 | IT SUPPORT ANALYST I                 | RA       | \$18,657.71  |
| MOORE, MARTIN E      | 03/14/24 - 09/11/24 | TECHNICAL SUPPORT SUPERVISOR         | RA       | \$36,210.21  |
| MULLEN, NAJAH A      | 03/14/24 - 09/11/24 | OFFICE MANAGER                       | RA       | \$26,563.62  |
| SCOTT, CARAON D      | 08/12/24 - 08/28/24 | BUSINESS ANALYST                     | TE       | \$9,555.00   |
| SIERZEGA, KIMBERLY   | 03/14/24 - 09/11/24 | MANAGER OF SECURITY & DOCUMENTATION  | RA       | \$53,466.27  |
| WAGNER, TIMOTHY R    | 03/14/24 - 09/11/24 | TECHNICAL SUPPORT REPRESENTATIVE     | RA       | \$21,911.21  |
| WALSH, SCOTT J       | * 04/10/24          | LUMP SUM VACATION PAYMENT            |          | \$236.29     |
| WEAVER, BRIAN C      | 03/14/24 - 09/11/24 | TECHNICAL SUPPORT REPRESENTATIVE     | RA       | \$21,911.21  |
| WHITE, DARLENE G     | 03/14/24 - 09/11/24 | APPLICATION SECURITY SPECIALIST      | RA       | \$24,612.32  |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 14, 2024

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                 | Description                   | Amount      |
|------------|----------|--|-------------------------------|-------------|
| 04/05/24   | 71842    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$755.82    |
| 04/05/24   | 71843    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$790.00    |
| 04/05/24   | 71845    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$1,073.19  |
| 04/05/24   | 71846    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$299.67    |
| 04/05/24   | 71848    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$500.00    |
| 04/11/24   | 71905R   | DELL MARKETING LP                      | OVERPAYMENT-CREDIT ON ACCOUNT | -\$1.70     |
| 04/11/24   | 71940    | CARASOFT TECHNOLOGY CORP               | SOFTWARE LICENSE & SUPPORT    | \$2,500.00  |
| 04/11/24   | 71964    | CELLCO PARTNERSHIP                     | ON-LINE COMPUTER SERVICES     | \$2,959.72  |
| 04/12/24   | 71980    | M SKINNER CONSULTING LLC               | CONSULTING SERVICES           | \$10,625.00 |
| 04/12/24   | 71982    | ATEN DESIGN GROUP INC                  | DRUPAL SUPPORT SERVICES       | \$18,700.00 |
| 04/12/24   | 71983    | LIGHTHOUSE CONSULTING AND DESIGN INC   | CONSULTING SERVICES           | \$7,074.16  |
| 04/15/24   | 71971    | PLATO ELEARNING LLC ELEARNING BROTHERS | SOFTWARE LICENSE & SUPPORT    | \$4,500.00  |
| 05/03/24   | 72275    | CARASOFT TECHNOLOGY CORP               | SOFTWARE LICENSE & SUPPORT    | \$2,500.00  |
| 05/10/24   | 72347    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$755.82    |
| 05/10/24   | 72349    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$1,368.00  |
| 05/10/24   | 72350    | JP MORGAN - P CARD                     | ON-LINE COMPUTER SERVICES     | \$273.90    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE TECHNOLOGY SERVICES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                               | Description                        | Amount      |
|------------|----------|--------------------------------------|------------------------------------|-------------|
| 05/10/24   | 72373    | JP MORGAN - P CARD                   | COMPUTER SUPPLIES                  | \$117.98    |
| 05/10/24   | 72398    | M SKINNER CONSULTING LLC             | CONSULTING SERVICES                | \$11,156.25 |
| 05/10/24   | 72399    | ATEN DESIGN GROUP INC                | DRUPAL SUPPORT SERVICES            | \$22,015.00 |
| 05/17/24   | 72440    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$755.82    |
| 05/17/24   | 72441    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$790.00    |
| 05/17/24   | 72443    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$196.33    |
| 05/17/24   | 72464    | CELLCO PARTNERSHIP                   | TELEPHONE SERVICES                 | \$3,044.19  |
| 05/17/24   | 72470    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$2,946.57  |
| 05/17/24   | 72477    | LIGHTHOUSE CONSULTING AND DESIGN INC | CONSULTING SERVICES                | \$7,710.64  |
| 06/07/24   | 72833    | APPLE INC                            | MEDIA EQUIPMENT                    | \$2,166.00  |
| 06/07/24   | 72892    | M SKINNER CONSULTING LLC             | CONSULTING SERVICES                | \$11,900.00 |
| 06/07/24   | 72894    | ATEN DESIGN GROUP INC                | DRUPAL SUPPORT SERVICES            | \$21,760.00 |
| 06/07/24   | 72895    | LIGHTHOUSE CONSULTING AND DESIGN INC | CONSULTING SERVICES                | \$8,348.14  |
| 06/10/24   | 72880    | HEARST CORPORATION                   | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$9,000.00  |
| 06/14/24   | 72909    | APPLE INC                            | COMPUTER SUPPLIES                  | \$329.00    |
| 06/14/24   | 72911    | B&H FOTO & ELECTRONICS CORP          | COMPUTER SUPPLIES                  | \$129.34    |
| 06/14/24   | 72920    | MAINLINE INFORMATION SYSTEMS LLC     | SOFTWARE LICENSE & SUPPORT         | \$37.95     |
| 06/14/24   | 72956    | CELLCO PARTNERSHIP                   | TELEPHONE SERVICES                 | \$2,544.09  |
| 06/21/24   | 73016    | MAINLINE INFORMATION SYSTEMS LLC     | SOFTWARE LICENSE & SUPPORT         | \$41,842.70 |
| 06/28/24   | 73001    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$755.82    |
| 06/28/24   | 73002    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$860.11    |
| 06/28/24   | 73004    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$140.91    |
| 07/05/24   | 73161    | M SKINNER CONSULTING LLC             | CONSULTING SERVICES                | \$10,200.00 |
| 07/05/24   | 73162    | ATEN DESIGN GROUP INC                | DRUPAL SUPPORT SERVICES            | \$15,215.00 |
| 07/12/24   | 73228    | CARAHSOFT TECHNOLOGY CORP            | SOFTWARE LICENSE & SUPPORT         | \$2,500.00  |
| 07/19/24   | 73395    | LIGHTHOUSE CONSULTING AND DESIGN INC | CONSULTING SERVICES                | \$7,491.34  |
| 07/26/24   | 73432    | CELLCO PARTNERSHIP                   | TELEPHONE SERVICES                 | \$2,601.46  |
| 08/02/24   | 73529    | CORPORATE COMPUTER SOLUTIONS INC     | TELECOMMUNICATION SUPPLIES         | \$1,125.00  |
| 08/02/24   | 73542    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$80.00     |
| 08/02/24   | 73544    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$755.82    |
| 08/02/24   | 73545    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$1,650.11  |
| 08/02/24   | 73547    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$2,495.09  |
| 08/02/24   | 73548    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$173.29    |
| 08/09/24   | 73626    | S&B COMPUTER & OFFICE PRODUCTS INC   | TELECOMMUNICATION SUPPLIES         | \$849.50    |
| 08/09/24   | 73712    | M SKINNER CONSULTING LLC             | CONSULTING SERVICES                | \$11,900.00 |
| 08/09/24   | 73714    | ATEN DESIGN GROUP INC                | DRUPAL SUPPORT SERVICES            | \$9,817.50  |
| 08/09/24   | 73715    | LIGHTHOUSE CONSULTING AND DESIGN INC | CONSULTING SERVICES                | \$8,529.70  |
| 08/19/24   | 73772    | CARAHSOFT TECHNOLOGY CORP            | ON-LINE COMPUTER SERVICES          | \$9,968.00  |
| 08/23/24   | 73802    | CELLCO PARTNERSHIP                   | TELEPHONE SERVICES                 | \$2,601.74  |
| 08/26/24   | 73801    | THE WALTERS CO AC INC                | AIR CONDITIONING MAINTENANCE       | \$4,400.00  |
| 08/30/24   | 73928    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$755.82    |
| 08/30/24   | 73929    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$860.11    |
| 08/30/24   | 73931    | JP MORGAN - P CARD                   | ON-LINE COMPUTER SERVICES          | \$125.55    |
| 08/30/24   | 73943    | JP MORGAN - P CARD                   | NYS FAIR SURVEYS                   | \$52.92     |
| 09/06/24   | 74018    | SANDY AUDIO VISUAL LLC               | SOFTWARE LICENSE & SUPPORT         | \$26,267.62 |
| 09/06/24   | 74031    | M SKINNER CONSULTING LLC             | CONSULTING SERVICES                | \$11,475.00 |
| 09/06/24   | 74032    | ATEN DESIGN GROUP INC                | CONSULTING SERVICES                | \$16,065.00 |
| 09/06/24   | 74033    | LIGHTHOUSE CONSULTING AND DESIGN INC | CONSULTING SERVICES                | \$7,700.44  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## SENATE TECHNOLOGY SERVICES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                    | Description                      | Amount     |
|------------|----------|---|----------------------------------|------------|
| 09/20/24   | 74183    | B&H FOTO & ELECTRONICS CORP               | TELECOMMUNICATION SUPPLIES       | \$814.05   |
| 09/20/24   | 74218    | NEW YORK STATE FORUM INC                  | MEMBERSHIP DUES                  | \$5,500.00 |
| 09/27/24   | 74020    | UNIQODE PHYGITAL INC BEACONSTAC           | SOFTWARE LICENSE & SUPPORT       | \$8,000.00 |
| 09/27/24   | 74246    | NATIONAL CONFERENCE OF STATE LEGISLATURES | 2024 CONFERENCE REGISTRATION FEE | \$450.00   |
| 09/27/24   | 74247    | NATIONAL CONFERENCE OF STATE LEGISLATURES | 2024 CONFERENCE REGISTRATION FEE | \$450.00   |
| 09/27/24   | 74253    | S&B COMPUTER & OFFICE PRODUCTS INC        | OFFICE SUPPLIES                  | \$353.85   |

### STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 09/06/24   | 2289010  | BELL, JAMES            | LEGISLATIVE DUTIES - SYRACUSE | \$195.92 |

**TOTAL EXPENSES:**

|                                    |                       |
|------------------------------------|-----------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$710,908.73          |
| GENERAL EXPENDITURES.....          | \$374,640.25          |
| TOTAL ALL EXPENSES.....            | =====                 |
|                                    | <b>\$1,085,548.98</b> |

### ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                               |          |
|-------------------------------|----------|
| FIRST CLASS.....              | \$30.45  |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$30.45  |
| OFFICE SUPPLIES EXPENSES..... | \$416.29 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**STS/BUSINESS APPLICATIONS CENTER**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee                  | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------------|---------------------|--------------------------------------|----------|-------------|
| BINKOWSKI, STEVEN B       | 03/14/24 - 09/11/24 | SENIOR PROGRAMMER                    | RA       | \$48,507.48 |
| BOUCHER, JOHN C           | 03/14/24 - 09/11/24 | PROGRAMMER                           | RA       | \$53,380.61 |
| BUSH, ANN Y               | 03/14/24 - 09/11/24 | SENIOR PROGRAMMER                    | RA       | \$44,810.96 |
| CALABRESE, ANTHONY A      | 03/14/24 - 09/11/24 | PROGRAMMER                           | RA       | \$41,888.78 |
| CASEIRAS, KEVIN F         | 03/14/24 - 09/11/24 | BUSINESS APPLICATION DEVELOPER       | RA       | \$45,440.73 |
| CHITTALURU, HARSHAVARDHAN | 05/28/24 - 08/13/24 | INTERN                               | TE       | \$4,000.00  |
| COHEN, JOHN S             | 05/28/24 - 08/13/24 | INTERN                               | TE       | \$4,760.00  |
| FRANK, NATHAN J           | 07/04/24 - 09/11/24 | PROGRAMMER                           | RA       | \$15,769.25 |
| GORDINIER, CHRISTINE M    | 03/14/24 - 09/11/24 | SUPERVISOR, APPLICATIONS PROGRAMMING | RA       | \$52,371.28 |
| HEAPHY, ALISON G          | 03/14/24 - 09/11/24 | DRUPAL ARCHITECT                     | RA       | \$53,356.28 |
| HEITNER, BRIAN            | 03/14/24 - 09/11/24 | SENIOR PROGRAMMER                    | RA       | \$55,721.61 |
| KEEGAN, JACOB M           | 03/14/24 - 09/11/24 | JUNIOR PROGRAMMER                    | RA       | \$25,782.03 |
| KING, KIMBERLY S          | 03/14/24 - 09/11/24 | WEB SUPPORT SPECIALIST               | RA       | \$34,840.50 |
| PRESCOTT, ETHAN A         | 03/01/24 - 04/09/24 | INTERN                               | TE       | \$891.00    |
| SAINTIL, FANES K          | 03/14/24 - 09/11/24 | DIGITAL DIRECTOR                     | RA       | \$57,217.78 |
| STOUFFER, SAMUEL L        | 07/04/24 - 09/11/24 | SENIOR PROGRAMMER                    | RA       | \$16,730.80 |
| ZALEWSKI, KENNETH J       | 03/14/24 - 09/11/24 | APPLICATIONS MANAGER                 | RA       | \$85,294.72 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                          | Description                | Amount     |
|------------|----------|---------------------------------|----------------------------|------------|
| 04/05/24   | 71875    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$3,794.18 |
| 05/03/24   | 72263    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$1,040.35 |
| 05/17/24   | 72439    | JP MORGAN - P CARD              | ON-LINE COMPUTER SERVICES  | \$50.15    |
| 05/24/24   | 72507    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$1,312.85 |
| 06/10/24   | 72884    | JETBRAINS AMERICAS INCORPORATED | SOFTWARE LICENSE & SUPPORT | \$3,245.00 |
| 06/21/24   | 73018    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$3,434.98 |
| 06/28/24   | 73000    | JP MORGAN - P CARD              | ON-LINE COMPUTER SERVICES  | \$38.02    |
| 06/28/24   | 73005    | JP MORGAN - P CARD              | SOFTWARE LICENSE & SUPPORT | \$240.00   |
| 07/12/24   | 73326    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$3,794.17 |
| 08/02/24   | 73525    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$1,040.33 |
| 08/30/24   | 73899    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$1,312.87 |
| 08/30/24   | 73927    | JP MORGAN - P CARD              | ON-LINE COMPUTER SERVICES  | \$26.15    |
| 09/13/24   | 74157    | ORACLE AMERICA INC              | SOFTWARE LICENSE & SUPPORT | \$3,435.02 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$640,763.81        |
| GENERAL EXPENDITURES.....          | \$22,764.07         |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$663,527.88</b> |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## STS/BUSINESS APPLICATIONS CENTER

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## STS/TELECOMMUNICATIONS

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BRENNAN, DAVID W     | 03/14/24 - 09/11/24 | TELECOMMUNICATIONS ENGINEER          | RA       | \$30,000.10 |
| DEL TORTO, JOSEPH A  | 03/14/24 - 09/11/24 | NETWORK SUPPORT ANALYST              | RA       | \$43,960.07 |
| DONNELLY JR, JAMES K | 03/14/24 - 09/11/24 | TELECOMMUNICATIONS ENGINEER          | RA       | \$42,513.04 |
| GARRISON, GARY A     | 03/14/24 - 09/11/24 | SUPERVISOR OF COMPUTER OPERATIONS    | RA       | \$30,044.55 |
| HART, KHYREE         | 03/14/24 - 09/11/24 | SYSTEM ADMINISTRATOR                 | RA       | \$44,045.68 |
| LAFALCE, JEAN M      | 03/14/24 - 09/11/24 | DATA UNIFIED COMMUNICATIONS ADMINIST | RA       | \$32,148.92 |
| MOODY, WILLIAM       | 03/14/24 - 09/11/24 | SENIOR NETWORK ENGINEER              | RA       | \$72,440.53 |
| PALMIERO, MICHAEL G  | 03/14/24 - 09/11/24 | NETWORK SECURITY ENGINEER            | RA       | \$50,675.32 |
| ROCHLER, MATTHEW     | 03/14/24 - 09/11/24 | SENIOR UNIFIED COMMUNICTNS ENGINEER  | RA       | \$46,253.59 |
| SNYDER JR, JOHN I    | 03/14/24 - 09/11/24 | MNGR DATA PROCESSING UNIFIED COMM    | RA       | \$80,725.97 |
| SPRAGUE, VINCENT S   | 03/14/24 - 09/11/24 | SENIOR SYSTEMS ADMINISTRATOR         | RA       | \$58,873.45 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                   | Description                | Amount     |
|------------|----------|--|----------------------------|------------|
| 04/05/24   | 71772    | AT&T CORP                                | TELEPHONE SERVICES         | \$132.96   |
| 04/05/24   | 71777    | WINDSTREAM SERVICES LLC                  | D.O. TELEPHONE SERVICES    | \$45.41    |
| 04/05/24   | 71813    | CENTURYLINK COMMUNICATIONS LLC           | ON-LINE COMPUTER SERVICES  | \$357.71   |
| 04/05/24   | 71814    | CENTURYLINK COMMUNICATIONS LLC           | ON-LINE COMPUTER SERVICES  | \$1,258.36 |
| 04/05/24   | 71816    | DYNTEK SERVICES INC                      | SOFTWARE LICENSE & SUPPORT | \$1,627.45 |
| 04/05/24   | 71838    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$139.71   |
| 04/05/24   | 71839    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$55.97    |
| 04/05/24   | 71880    | JP MORGAN - P CARD                       | TELEPHONE SERVICES         | \$3,400.00 |
| 04/08/24   | 71807    | TW TELECOM HOLDINGS INC                  | ON-LINE COMPUTER SERVICES  | \$398.31   |
| 04/11/24   | 71930    | OFFICE OF INFORMATION TECHNOLOGY SERVICE | TELEPHONE SERVICES         | \$1,200.00 |
| 04/11/24   | 71936    | ZOHO CORPORATION                         | SOFTWARE LICENSE & SUPPORT | \$1,512.00 |
| 04/11/24   | 71952    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$139.71   |
| 04/11/24   | 71953    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$736.89   |
| 04/11/24   | 71960    | VERIZON NEW YORK INC                     | D.O. TELEPHONE SERVICES    | \$5,773.36 |
| 04/11/24   | 71967    | SPECTRUM NORTHEAST LLC                   | ON-LINE COMPUTER SERVICES  | \$2,943.24 |
| 04/11/24   | 71969    | CHARTER COMMUNICATIONS OPERATING LLC     | ON-LINE COMPUTER SERVICES  | \$4,234.55 |
| 04/15/24   | 71919    | FRONTIER TELEPHONE OF ROCHESTER INC      | D.O. TELEPHONE SERVICES    | \$273.43   |
| 04/15/24   | 71922    | TW TELECOM HOLDINGS INC                  | D.O. TELEPHONE SERVICES    | \$430.93   |
| 04/15/24   | 71929    | VERIZON ONLINE LLC                       | ON-LINE COMPUTER SERVICES  | \$725.97   |
| 04/19/24   | 72014    | CELLCO PARTNERSHIP                       | ON-LINE COMPUTER SERVICES  | \$2,469.35 |
| 04/19/24   | 72017    | MCI COMMUNICATIONS SERVICES LLC          | D.O. TELEPHONE SERVICES    | \$4.58     |
| 04/19/24   | 72023    | CORE BTS INC                             | SOFTWARE LICENSE & SUPPORT | \$1,834.20 |
| 04/19/24   | 72027    | CHARTER COMMUNICATIONS OPERATING LLC     | ON-LINE COMPUTER SERVICES  | \$769.02   |
| 04/19/24   | 72030    | SPECTROTEL INC                           | TELEPHONE SERVICES         | \$3,738.39 |
| 04/26/24   | 72046    | CSC HOLDINGS LLC                         | ON-LINE COMPUTER SERVICES  | \$2,070.14 |
| 04/26/24   | 72047    | CSC HOLDINGS LLC                         | CABLE TV SERVICE           | \$169.50   |
| 04/26/24   | 72075    | CROWN CASTLE FIBER LLC                   | ON-LINE COMPUTER SERVICES  | \$983.00   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## STS/TELECOMMUNICATIONS

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                      | Description                        | Amount      |
|------------|----------|---|------------------------------------|-------------|
| 04/26/24   | 72076    | CROWN CASTLE FIBER LLC                      | ON-LINE COMPUTER SERVICES          | \$796.98    |
| 04/26/24   | 72164    | RESILIENT SUPPORT SERVICES INC              | OFFICE SUPPLIES                    | \$582.99    |
| 05/03/24   | 72247    | WINDSTREAM SERVICES LLC                     | D.O. TELEPHONE SERVICES            | \$45.17     |
| 05/03/24   | 72264    | CENTURYLINK COMMUNICATIONS LLC              | ON-LINE COMPUTER SERVICES          | \$360.46    |
| 05/03/24   | 72265    | OFFICE OF INFORMATION TECHNOLOGY SERVICE    | TELEPHONE SERVICES                 | \$1,200.00  |
| 05/03/24   | 72267    | DYNTEK SERVICES INC                         | SOFTWARE LICENSE & SUPPORT         | \$1,627.45  |
| 05/03/24   | 72282    | CHARTER COMMUNICATIONS OPERATING LLC        | CABLE TV SERVICE                   | \$55.71     |
| 05/03/24   | 72288    | ONSOLVE INTERMEDIATE HOLDING COMPANY        | SOFTWARE LICENSE & SUPPORT         | \$12,937.04 |
| 05/03/24   | 72288    | ONSOLVE INTERMEDIATE HOLDING COMPANY        | LATE PAYMENT CHARGE                | \$37.73     |
| 05/06/24   | 72258    | TW TELECOM HOLDINGS INC                     | ON-LINE COMPUTER SERVICES          | \$398.06    |
| 05/10/24   | 72306    | CSC HOLDINGS LLC                            | CABLE TV SERVICE                   | \$169.50    |
| 05/10/24   | 72307    | AT&T CORP                                   | TELEPHONE SERVICES                 | \$132.96    |
| 05/10/24   | 72316    | B&H FOTO & ELECTRONICS CORP                 | TELECOMMUNICATION SUPPLIES         | \$244.12    |
| 05/10/24   | 72363    | JP MORGAN - P CARD                          | SOFTWARE & MAINTENANCE             | \$116.13    |
| 05/10/24   | 72388    | CRITICAL ENVIRONMENTAL POWER & EQUIPMENT LL | IT EQUIPMENT MAINTENANCE & SUPPORT | \$15,869.00 |
| 05/13/24   | 72323    | TW TELECOM HOLDINGS INC                     | D.O. TELEPHONE SERVICES            | \$430.93    |
| 05/17/24   | 72420    | MCI COMMUNICATIONS SERVICES LLC             | D.O. TELEPHONE SERVICES            | \$6.68      |
| 05/17/24   | 72428    | CROWN CASTLE FIBER LLC                      | ON-LINE COMPUTER SERVICES          | \$983.00    |
| 05/17/24   | 72429    | CROWN CASTLE FIBER LLC                      | ON-LINE COMPUTER SERVICES          | \$796.98    |
| 05/17/24   | 72463    | VERIZON NEW YORK INC                        | D.O. TELEPHONE SERVICES            | \$5,754.11  |
| 05/17/24   | 72467    | SPECTRUM NORTHEAST LLC                      | ON-LINE COMPUTER SERVICES          | \$2,943.24  |
| 05/17/24   | 72468    | SPECTROTTEL INC                             | TELEPHONE SERVICES                 | \$3,787.44  |
| 05/17/24   | 72469    | CHARTER COMMUNICATIONS OPERATING LLC        | ON-LINE COMPUTER SERVICES          | \$4,374.54  |
| 05/20/24   | 72417    | NATIONAL EMERGENCY NUMBER ASSOCIATION       | SOFTWARE LICENSE & SUPPORT         | \$255.00    |
| 05/20/24   | 72421    | FRONTIER TELEPHONE OF ROCHESTER INC         | D.O. TELEPHONE SERVICES            | \$246.12    |
| 05/20/24   | 72424    | VERIZON ONLINE LLC                          | ON-LINE COMPUTER SERVICES          | \$743.97    |
| 05/24/24   | 72496    | CSC HOLDINGS LLC                            | ON-LINE COMPUTER SERVICES          | \$2,180.09  |
| 05/24/24   | 72502    | CELLCO PARTNERSHIP                          | TELEPHONE SERVICES                 | \$2,469.35  |
| 05/24/24   | 72506    | MID-HUDSON CABLEVISION INC                  | ON-LINE COMPUTER SERVICES          | \$225.00    |
| 05/24/24   | 72509    | CENTURYLINK COMMUNICATIONS LLC              | ON-LINE COMPUTER SERVICES          | \$1,268.05  |
| 05/24/24   | 72533    | CHARTER COMMUNICATIONS OPERATING LLC        | ON-LINE COMPUTER SERVICES          | \$769.04    |
| 05/24/24   | 72534    | CHARTER COMMUNICATIONS OPERATING LLC        | CABLE TV SERVICE                   | \$1,665.81  |
| 05/30/24   | 72717    | CSC HOLDINGS LLC                            | CABLE TV SERVICE                   | \$169.50    |
| 05/30/24   | 72718    | AT&T CORP                                   | TELEPHONE SERVICES                 | \$132.96    |
| 05/30/24   | 72721    | WINDSTREAM SERVICES LLC                     | D.O. TELEPHONE SERVICES            | \$45.17     |
| 05/30/24   | 72728    | CENTURYLINK COMMUNICATIONS LLC              | ON-LINE COMPUTER SERVICES          | \$360.46    |
| 05/30/24   | 72741    | CHARTER COMMUNICATIONS OPERATING LLC        | CABLE TV SERVICE                   | \$55.71     |
| 05/30/24   | 72815    | HARBOR NETWORKS INC                         | TELECOMMUNICATION SUPPLIES         | \$2,935.71  |
| 06/03/24   | 72727    | TW TELECOM HOLDINGS INC                     | ON-LINE COMPUTER SERVICES          | \$398.26    |
| 06/07/24   | 72856    | MID-HUDSON CABLEVISION INC                  | ON-LINE COMPUTER SERVICES          | \$85.00     |
| 06/07/24   | 72862    | CENTURYLINK COMMUNICATIONS LLC              | ON-LINE COMPUTER SERVICES          | \$1,268.05  |
| 06/07/24   | 72864    | DYNTEK SERVICES INC                         | SOFTWARE LICENSE & SUPPORT         | \$1,627.45  |
| 06/10/24   | 72855    | TW TELECOM HOLDINGS INC                     | D.O. TELEPHONE SERVICES            | \$430.93    |
| 06/14/24   | 72914    | CELLCO PARTNERSHIP                          | TELEPHONE SERVICES                 | \$2,469.35  |
| 06/14/24   | 72932    | OFFICE OF INFORMATION TECHNOLOGY SERVICE    | TELEPHONE SERVICES                 | \$1,200.00  |
| 06/14/24   | 72934    | JOHNSON CONTROLS FIRE PROTECTION LP         | SOFTWARE LICENSE & SUPPORT         | \$790.00    |
| 06/14/24   | 72949    | CHARTER COMMUNICATIONS OPERATING LLC        | ON-LINE COMPUTER SERVICES          | \$769.04    |
| 06/14/24   | 72950    | CHARTER COMMUNICATIONS OPERATING LLC        | CABLE TV SERVICE                   | \$1,665.81  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## STS/TELECOMMUNICATIONS

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                   | Description                | Amount      |
|------------|----------|--|----------------------------|-------------|
| 06/14/24   | 72954    | VERIZON NEW YORK INC                     | D.O. TELEPHONE SERVICES    | \$5,685.53  |
| 06/14/24   | 72961    | CHARTER COMMUNICATIONS OPERATING LLC     | ON-LINE COMPUTER SERVICES  | \$4,399.54  |
| 06/17/24   | 72919    | FRONTIER TELEPHONE OF ROCHESTER INC      | D.O. TELEPHONE SERVICES    | \$282.82    |
| 06/17/24   | 72931    | VERIZON ONLINE LLC                       | ON-LINE COMPUTER SERVICES  | \$753.97    |
| 06/21/24   | 72983    | MCI COMMUNICATIONS SERVICES LLC          | D.O. TELEPHONE SERVICES    | \$5.22      |
| 06/21/24   | 72989    | CROWN CASTLE FIBER LLC                   | ON-LINE COMPUTER SERVICES  | \$983.00    |
| 06/21/24   | 72990    | CROWN CASTLE FIBER LLC                   | ON-LINE COMPUTER SERVICES  | \$796.98    |
| 06/21/24   | 73021    | SPECTROTTEL INC                          | TELEPHONE SERVICES         | \$3,733.25  |
| 06/28/24   | 73009    | JP MORGAN - P CARD                       | SOFTWARE LICENSE & SUPPORT | \$1,963.00  |
| 06/28/24   | 73040    | WINDSTREAM SERVICES LLC                  | D.O. TELEPHONE SERVICES    | \$45.17     |
| 06/28/24   | 73048    | CABLEVISION SYSTEMS CORP                 | ON-LINE COMPUTER SERVICES  | \$2,180.09  |
| 06/28/24   | 73051    | CENTURYLINK COMMUNICATIONS LLC           | ON-LINE COMPUTER SERVICES  | \$360.46    |
| 06/28/24   | 73056    | CORE BTS INC                             | SOFTWARE & MAINTENANCE     | \$1,560.00  |
| 07/01/24   | 73047    | TW TELECOM HOLDINGS INC                  | ON-LINE COMPUTER SERVICES  | \$398.26    |
| 07/12/24   | 73170    | AT&T CORP                                | TELEPHONE SERVICES         | \$132.96    |
| 07/12/24   | 73215    | CENTURYLINK COMMUNICATIONS LLC           | ON-LINE COMPUTER SERVICES  | \$1,268.05  |
| 07/12/24   | 73219    | OFFICE OF INFORMATION TECHNOLOGY SERVICE | TELEPHONE SERVICES         | \$1,200.00  |
| 07/12/24   | 73224    | CROWN CASTLE FIBER LLC                   | ON-LINE COMPUTER SERVICES  | \$983.00    |
| 07/12/24   | 73225    | CROWN CASTLE FIBER LLC                   | ON-LINE COMPUTER SERVICES  | \$796.98    |
| 07/12/24   | 73322    | DELL MARKETING LP                        | SOFTWARE LICENSE & SUPPORT | \$78,707.88 |
| 07/15/24   | 73204    | FRONTIER TELEPHONE OF ROCHESTER INC      | D.O. TELEPHONE SERVICES    | \$282.88    |
| 07/15/24   | 73208    | TW TELECOM HOLDINGS INC                  | D.O. TELEPHONE SERVICES    | \$431.70    |
| 07/15/24   | 73217    | VERIZON ONLINE LLC                       | ON-LINE COMPUTER SERVICES  | \$763.97    |
| 07/19/24   | 73365    | MCI COMMUNICATIONS SERVICES LLC          | D.O. TELEPHONE SERVICES    | \$11.99     |
| 07/19/24   | 73367    | MID-HUDSON CABLEVISION INC               | ON-LINE COMPUTER SERVICES  | \$65.00     |
| 07/19/24   | 73370    | CABLEVISION SYSTEMS CORP                 | ON-LINE COMPUTER SERVICES  | \$2,426.85  |
| 07/19/24   | 73377    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$1,665.81  |
| 07/19/24   | 73378    | CHARTER COMMUNICATIONS OPERATING LLC     | ON-LINE COMPUTER SERVICES  | \$769.04    |
| 07/19/24   | 73379    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$55.71     |
| 07/19/24   | 73382    | VERIZON NEW YORK INC                     | D.O. TELEPHONE SERVICES    | \$6,233.15  |
| 07/19/24   | 73385    | SIRIUS COMPUTER SOLUTIONS LLC            | SOFTWARE LICENSE & SUPPORT | \$17,201.46 |
| 07/19/24   | 73387    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$4,474.54  |
| 07/26/24   | 73403    | CELLCO PARTNERSHIP                       | TELEPHONE SERVICES         | \$2,469.35  |
| 07/26/24   | 73436    | SPECTROTTEL INC                          | TELEPHONE SERVICES         | \$3,739.03  |
| 08/02/24   | 73516    | CSC HOLDINGS LLC                         | CABLE TV SERVICE           | \$169.50    |
| 08/02/24   | 73517    | CSC HOLDINGS LLC                         | CABLE TV SERVICE           | \$169.50    |
| 08/02/24   | 73518    | AT&T CORP                                | TELEPHONE SERVICES         | \$132.96    |
| 08/02/24   | 73519    | WINDSTREAM SERVICES LLC                  | D.O. TELEPHONE SERVICES    | \$45.25     |
| 08/02/24   | 73526    | CENTURYLINK COMMUNICATIONS LLC           | ON-LINE COMPUTER SERVICES  | \$360.46    |
| 08/02/24   | 73527    | CENTURYLINK COMMUNICATIONS LLC           | ON-LINE COMPUTER SERVICES  | \$1,268.05  |
| 08/02/24   | 73540    | CHARTER COMMUNICATIONS OPERATING LLC     | CABLE TV SERVICE           | \$55.71     |
| 08/02/24   | 73570    | HARBOR NETWORKS INC                      | TELECOMMUNICATION SUPPLIES | \$2,978.57  |
| 08/05/24   | 73524    | TW TELECOM HOLDINGS INC                  | ON-LINE COMPUTER SERVICES  | \$397.86    |
| 08/09/24   | 73606    | MID-HUDSON CABLEVISION INC               | ON-LINE COMPUTER SERVICES  | \$78.25     |
| 08/09/24   | 73616    | OFFICE OF INFORMATION TECHNOLOGY SERVICE | TELEPHONE SERVICES         | \$1,200.00  |
| 08/09/24   | 73617    | DYNTEK SERVICES INC                      | SOFTWARE LICENSE & SUPPORT | \$1,627.45  |
| 08/09/24   | 73618    | DYNTEK SERVICES INC                      | SOFTWARE LICENSE & SUPPORT | \$900.00    |
| 08/12/24   | 73605    | TW TELECOM HOLDINGS INC                  | D.O. TELEPHONE SERVICES    | \$431.70    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## STS/TELECOMMUNICATIONS

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                               | Description                | Amount      |
|------------|----------|--------------------------------------|----------------------------|-------------|
| 08/19/24   | 73746    | CELLCO PARTNERSHIP                   | TELEPHONE SERVICES         | \$2,469.35  |
| 08/19/24   | 73748    | FRONTIER TELEPHONE OF ROCHESTER INC  | D.O. TELEPHONE SERVICES    | \$283.98    |
| 08/19/24   | 73755    | CROWN CASTLE FIBER LLC               | ON-LINE COMPUTER SERVICES  | \$983.00    |
| 08/19/24   | 73756    | CROWN CASTLE FIBER LLC               | ON-LINE COMPUTER SERVICES  | \$799.56    |
| 08/19/24   | 73765    | CHARTER COMMUNICATIONS OPERATING LLC | ON-LINE COMPUTER SERVICES  | \$769.72    |
| 08/19/24   | 73766    | CHARTER COMMUNICATIONS OPERATING LLC | CABLE TV SERVICE           | \$1,665.81  |
| 08/19/24   | 73768    | VERIZON NEW YORK INC                 | D.O. TELEPHONE SERVICES    | \$5,702.75  |
| 08/19/24   | 73774    | SPECTROTTEL INC                      | D.O. TELEPHONE SERVICES    | \$3,516.06  |
| 08/19/24   | 73775    | CHARTER COMMUNICATIONS OPERATING LLC | CABLE TV SERVICE           | \$4,499.54  |
| 08/23/24   | 73784    | MCI COMMUNICATIONS SERVICES LLC      | D.O. TELEPHONE SERVICES    | \$3.98      |
| 08/23/24   | 73789    | CABLEVISION SYSTEMS CORP             | ON-LINE COMPUTER SERVICES  | \$2,472.24  |
| 08/30/24   | 73895    | WINDSTREAM SERVICES LLC              | D.O. TELEPHONE SERVICES    | \$45.25     |
| 08/30/24   | 73903    | DYNTEK SERVICES INC                  | SOFTWARE LICENSE & SUPPORT | \$1,627.45  |
| 08/30/24   | 73957    | HARBOR NETWORKS INC                  | LABOR HOURS PAYMENT        | \$50,000.00 |
| 08/30/24   | 73958    | HARBOR NETWORKS INC                  | TELECOMMUNICATION SUPPLIES | \$2,590.00  |
| 09/03/24   | 73898    | TW TELECOM HOLDINGS INC              | ON-LINE COMPUTER SERVICES  | \$397.86    |
| 09/06/24   | 73974    | AT&T CORP                            | TELEPHONE SERVICES         | \$132.96    |
| 09/06/24   | 73988    | MID-HUDSON CABLEVISION INC           | ON-LINE COMPUTER SERVICES  | \$71.75     |
| 09/06/24   | 73993    | CENTURYLINK COMMUNICATIONS LLC       | ON-LINE COMPUTER SERVICES  | \$1,268.05  |
| 09/06/24   | 73994    | CENTURYLINK COMMUNICATIONS LLC       | ON-LINE COMPUTER SERVICES  | \$360.46    |
| 09/06/24   | 74009    | CHARTER COMMUNICATIONS OPERATING LLC | CABLE TV SERVICE           | \$55.71     |
| 09/06/24   | 74010    | ANIXTER INC                          | TELECOMMUNICATION SUPPLIES | \$2,623.04  |
| 09/11/24   | 73751    | VERIZON ONLINE LLC                   | ON-LINE COMPUTER SERVICES  | \$763.97    |
| 09/13/24   | 74041    | CSC HOLDINGS LLC                     | CABLE TV SERVICE           | \$180.00    |
| 09/13/24   | 74059    | CABLEVISION SYSTEMS CORP             | ON-LINE COMPUTER SERVICES  | \$2,234.65  |
| 09/13/24   | 74060    | DYNTEK SERVICES INC                  | SOFTWARE LICENSE & SUPPORT | \$1,627.45  |
| 09/13/24   | 74065    | CROWN CASTLE FIBER LLC               | ON-LINE COMPUTER SERVICES  | \$983.00    |
| 09/13/24   | 74066    | CROWN CASTLE FIBER LLC               | ON-LINE COMPUTER SERVICES  | \$799.56    |
| 09/13/24   | 74154    | VERIZON NEW YORK INC                 | D.O. TELEPHONE SERVICES    | \$5,737.11  |
| 09/13/24   | 74159    | SPECTRUM NORTHEAST LLC               | ON-LINE COMPUTER SERVICES  | \$2,943.24  |
| 09/13/24   | 74160    | SPECTRUM NORTHEAST LLC               | ON-LINE COMPUTER SERVICES  | \$2,955.61  |
| 09/13/24   | 74161    | SPECTRUM NORTHEAST LLC               | ON-LINE COMPUTER SERVICES  | \$2,957.35  |
| 09/16/24   | 74049    | FRONTIER TELEPHONE OF ROCHESTER INC  | D.O. TELEPHONE SERVICES    | \$283.82    |
| 09/16/24   | 74052    | TW TELECOM HOLDINGS INC              | D.O. TELEPHONE SERVICES    | \$431.70    |
| 09/20/24   | 74185    | CELLCO PARTNERSHIP                   | TELEPHONE SERVICES         | \$2,469.35  |
| 09/20/24   | 74188    | MCI COMMUNICATIONS SERVICES LLC      | D.O. TELEPHONE SERVICES    | \$5.58      |
| 09/20/24   | 74202    | CHARTER COMMUNICATIONS OPERATING LLC | ON-LINE COMPUTER SERVICES  | \$769.72    |
| 09/20/24   | 74203    | CHARTER COMMUNICATIONS OPERATING LLC | CABLE TV SERVICE           | \$1,370.74  |
| 09/20/24   | 74215    | CDW GOVERNMENT LLC                   | MEDIA SUPPLIES             | \$3,660.96  |
| 09/20/24   | 74216    | CDW GOVERNMENT LLC                   | TELECOMMUNICATION SUPPLIES | \$5,768.98  |
| 09/20/24   | 74219    | SPECTRUM NORTHEAST LLC               | ON-LINE COMPUTER SERVICES  | \$5,175.70  |
| 09/20/24   | 74220    | SPECTROTTEL INC                      | TELEPHONE SERVICES         | \$3,738.18  |
| 09/20/24   | 74221    | CHARTER COMMUNICATIONS OPERATING LLC | ON-LINE COMPUTER SERVICES  | \$4,806.34  |
| 09/23/24   | 74193    | VERIZON ONLINE LLC                   | ON-LINE COMPUTER SERVICES  | \$783.30    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**STS/TELECOMMUNICATIONS**

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                   | Amount   |
|------------|----------|------------------------|-------------------------------|----------|
| 04/01/24   | 2203498  | BRENNAN, DAVID         | LEGISLATIVE DUTIES - BUFFALO  | \$270.00 |
| 09/19/24   | 2294934  | LAFALCE, JEAN          | LEGISLATIVE DUTIES - SYRACUSE | \$309.60 |

**TOTAL EXPENSES:**

PERSONAL SERVICE EXPENDITURES..... \$531,681.22

GENERAL EXPENDITURES..... \$405,306.52

TOTAL ALL EXPENSES..... \$936,987.74

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

FIRST CLASS..... \$4.29

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$4.29

OFFICE SUPPLIES EXPENSES..... \$0.00

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

LC/DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| GAMACHE JR, STEVEN E | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR                      | RA       | \$31,000.06 |
| MOSHER, COREY J      | 03/14/24 - 09/11/24 | EXECUTIVE DIRECTOR NY STATE LEGISLAT | RA       | \$44,000.06 |

TOTAL EXPENSES:

|                                    |             |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$75,000.12 |
| GENERAL EXPENDITURES.....          | \$0.00      |
| TOTAL ALL EXPENSES.....            | \$75,000.12 |

ALLOCATED OPERATIONAL EXPENDITURES

|                               |         |
|-------------------------------|---------|
| MAILING EXPENSES              |         |
| FIRST CLASS.....              | \$11.06 |
| NEWSLETTER.....               | \$0.00  |
| BULK RATE.....                | \$0.00  |
| TOTAL MAILING EXPENSES.....   | \$11.06 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00  |

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**TF/DEMOGRAPHIC RESEARCH AND REAPP**

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee              | Dates Of Service    | Title                   | Pay Type | Amount      |
|-----------------------|---------------------|-------------------------|----------|-------------|
| CHONIGMAN, PHILLIP D  | 03/14/24 - 09/11/24 | CO-EXECUTIVE DIRECTOR   | RA       | \$73,001.37 |
| CONROY, CHRISTOPHER M | 03/14/24 - 09/11/24 | SENIOR RESEARCH ANALYST | RA       | \$57,860.40 |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$130,861.77 |
| GENERAL EXPENDITURES.....          | \$0.00       |
| TOTAL ALL EXPENSES.....            | =====        |
|                                    | \$130,861.77 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

|                               |        |
|-------------------------------|--------|
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## LC/LEGISLATIVE ETHICS COMMISSION

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee            | Dates Of Service    | Title                          | Pay Type | Amount      |
|---------------------|---------------------|--------------------------------|----------|-------------|
| ANDERSON, MIKAYLA J | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT       | RA       | \$21,630.05 |
| BRATEK, NICOLE A    | 03/14/24 - 09/11/24 | DIRECTOR OF OPERATIONS         | RA       | \$37,492.00 |
| REID, LISA P        | 03/14/24 - 09/11/24 | EXECUTIVE DIRECTOR & COUNSEL   | RA       | \$84,089.07 |
| SEIBERT, KATHLEEN T | 03/14/24 - 09/11/24 | DEPUTY DIRECTOR DEPUTY COUNSEL | RA       | \$66,950.00 |
| WILLIAMS, SARAH E   | 03/14/24 - 09/11/24 | ADMINISTRATIVE COORDINATOR     | RA       | \$27,315.60 |
| WUEST, TYLER D      | 03/14/24 - 09/11/24 | SENIOR COUNSEL                 | RA       | \$43,775.03 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor             | Description                        | Amount   |
|------------|----------|--------------------|------------------------------------|----------|
| 04/08/24   | 71888    | ELLEN HOLTZMAN ESQ | PER DIEM FOR LEC MEETING           | \$300.00 |
| 04/08/24   | 71889    | JOHN M BRICKMAN    | PER DIEM FOR LEC MEETING           | \$300.00 |
| 04/29/24   | 72171    | PETER COFFEY ESQ   | PER DIEM FOR LEC MEETING           | \$300.00 |
| 05/24/24   | 72632    | JP MORGAN - P CARD | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$360.36 |
| 06/04/24   | 2235766  | REID, LISA         | REIMBURSEMENT FOR BUSINESS EXPENSE | \$145.80 |
| 06/17/24   | 72965    | PETER COFFEY ESQ   | PER DIEM FOR LEC MEETING           | \$300.00 |
| 06/24/24   | 73023    | JOHN M BRICKMAN    | PER DIEM FOR LEC MEETING           | \$300.00 |
| 07/15/24   | 73341    | ANNE E MCCAFFREY   | PER DIEM FOR LEC MEETING           | \$300.00 |
| 07/24/24   | 73392    | LIPPES MATHIAS LLP | LEGAL SERVICES                     | \$118.50 |
| 07/24/24   | 73393    | LIPPES MATHIAS LLP | LEGAL SERVICES                     | \$592.50 |
| 07/24/24   | 73394    | LIPPES MATHIAS LLP | LEGAL SERVICES                     | \$118.50 |
| 08/26/24   | 73812    | ELLEN HOLTZMAN ESQ | PER DIEM FOR LEC MEETING           | \$300.00 |
| 08/26/24   | 73813    | PETER COFFEY ESQ   | PER DIEM FOR LEC MEETING           | \$300.00 |
| 09/03/24   | 73959    | ANNE E MCCAFFREY   | PER DIEM FOR LEC MEETING           | \$300.00 |
| 09/09/24   | 74028    | JOHN M BRICKMAN    | PER DIEM FOR LEC MEETING           | \$300.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$281,251.75        |
| GENERAL EXPENDITURES.....          | \$4,335.66          |
| TOTAL ALL EXPENSES.....            | =====               |
|                                    | <b>\$285,587.41</b> |



**NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT**

*April 1, 2024 to September 30, 2024*

**LC/LEGISLATIVE ETHICS COMMISSION**

ALLOCATED OPERATIONAL EXPENDITURES

|                               |            |
|-------------------------------|------------|
| MAILING EXPENSES              |            |
| FIRST CLASS.....              | \$1,535.26 |
| NEWSLETTER.....               | \$0.00     |
| BULK RATE.....                | \$0.00     |
| TOTAL MAILING EXPENSES.....   | \$1,535.26 |
| OFFICE SUPPLIES EXPENSES..... | \$340.13   |

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**LEGISLATIVE HEALTH SERVICE**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee             | Dates Of Service    | Title                               | Pay Type | Amount      |
|----------------------|---------------------|-------------------------------------|----------|-------------|
| BOUDREAU, DANNY A    | 03/14/24 - 09/11/24 | DIRECTOR LEGISLATIVE HEALTH SERVICE | RA       | \$37,500.06 |
| EWING, BARBARA A     | 03/14/24 - 09/11/24 | LEGISLATIVE HEALTH SVC STAFF NURSE  | RA       | \$37,494.01 |
| MOORE, CHRISTOPHER G | 03/14/24 - 09/11/24 | LEGISLATIVE HEALTH SVC STAFF NURSE  | RA       | \$31,500.04 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                  | Description      | Amount      |
|------------|----------|-------------------------|------------------|-------------|
| 04/26/24   | 72172    | CARDINAL HEALTH 200 LLC | MEDICAL SUPPLIES | \$304.75    |
| 04/26/24   | 72173    | CARDINAL HEALTH 200 LLC | MEDICAL SUPPLIES | \$13.94     |
| 05/10/24   | 72397    | JP MORGAN - P CARD      | MEDICAL SUPPLIES | \$69.10     |
| 05/17/24   | 72473    | JP MORGAN - P CARD      | MEDICAL SUPPLIES | \$35.96     |
| 06/28/24   | 73084    | CARDINAL HEALTH 200 LLC | MEDICAL SUPPLIES | \$136.76    |
| 08/02/24   | 73573    | JP MORGAN - P CARD      | MEDICAL SUPPLIES | \$17.00     |
| 08/02/24   | 73574    | JP MORGAN - P CARD      | MEDICAL SUPPLIES | \$24.80     |
| 08/02/24   | 73575    | JP MORGAN - P CARD      | MEDICAL SUPPLIES | \$224.84    |
| 08/30/24   | 73960    | ALBANY MEDICAL COLLEGE  | MEMBER PHYSICALS | \$20,625.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$106,494.11 |
| GENERAL EXPENDITURES.....          | \$21,452.15  |
| TOTAL ALL EXPENSES.....            | \$127,946.26 |

**ALLOCATED OPERATIONAL EXPENDITURES**

MAILING EXPENSES

|                             |        |
|-----------------------------|--------|
| FIRST CLASS.....            | \$0.00 |
| NEWSLETTER.....             | \$0.00 |
| BULK RATE.....              | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$0.00 |

OFFICE SUPPLIES EXPENSES..... \$54.53

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**LEGISLATIVE LIBRARY**

**PERSONAL SERVICE EXPENDITURES**

**STAFF EXPENDITURES**

| Employee               | Dates Of Service    | Title                         | Pay Type | Amount      |
|------------------------|---------------------|-------------------------------|----------|-------------|
| BUCKLEY, JEFFREY H     | 03/14/24 - 08/29/24 | LAW LIBRARIAN                 | RA       | \$32,355.00 |
| FAIRALL, JENNIFER L    | 03/14/24 - 09/11/24 | LEGISLATIVE LIBRARIAN         | RA       | \$44,953.84 |
| LAWRENCE, BRIAN D      | 03/14/24 - 09/11/24 | LEGISLATIVE LIBRARY ASSISTANT | RA       | \$23,589.59 |
| QUINN-DECATUR, WENDY M | 03/14/24 - 09/11/24 | LEGISLATIVE LIBRARIAN         | RA       | \$38,521.23 |
| ROHRER, SUZANNE E      | 03/14/24 - 09/11/24 | ADMINISTRATIVE ASSISTANT      | RA       | \$29,573.66 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                | Description                | Amount      |
|------------|----------|---------------------------------------|----------------------------|-------------|
| 04/05/24   | 71881    | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S)                | \$77.50     |
| 04/05/24   | 71882    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$782.25    |
| 04/05/24   | 71884    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$280.50    |
| 04/05/24   | 71885    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$247.50    |
| 04/05/24   | 71886    | RELX INC                              | ON-LINE COMPUTER SERVICES  | \$3,830.00  |
| 04/05/24   | 71887    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$3,100.50  |
| 04/11/24   | 71972    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$217.00    |
| 04/11/24   | 71973    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$1,518.79  |
| 04/11/24   | 71974    | RELX INC                              | LAW BOOK(S)                | \$35,203.67 |
| 04/11/24   | 71975    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$4,012.99  |
| 04/11/24   | 71976    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$12,705.00 |
| 04/19/24   | 72032    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$283.00    |
| 05/03/24   | 72289    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$217.00    |
| 05/03/24   | 72290    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$333.00    |
| 05/03/24   | 72291    | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S)                | \$240.00    |
| 05/10/24   | 72390    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$269.00    |
| 05/10/24   | 72391    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$1,518.79  |
| 05/10/24   | 72392    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$826.75    |
| 05/10/24   | 72393    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$225.40    |
| 05/10/24   | 72394    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$132.00    |
| 05/10/24   | 72395    | RELX INC                              | ON-LINE COMPUTER SERVICES  | \$3,830.00  |
| 05/10/24   | 72396    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$4,012.99  |
| 05/17/24   | 72472    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$12,705.00 |
| 05/30/24   | 72817    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$847.00    |
| 05/30/24   | 72818    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$217.00    |
| 06/07/24   | 72885    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$833.50    |
| 06/07/24   | 72886    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$225.40    |
| 06/07/24   | 72887    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$231.00    |
| 06/07/24   | 72888    | RELX INC                              | ON-LINE COMPUTER SERVICES  | \$3,830.00  |
| 06/07/24   | 72889    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$12,705.00 |
| 06/14/24   | 72962    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$1,518.79  |
| 06/14/24   | 72964    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$4,012.99  |
| 06/17/24   | 72963    | LEG INC                               | LAW BOOK(S)                | \$58.00     |

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

**LEGISLATIVE LIBRARY**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                | Description                | Amount      |
|------------|----------|---------------------------------------|----------------------------|-------------|
| 06/21/24   | 73022    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$580.32    |
| 07/12/24   | 73331    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$102.96    |
| 07/12/24   | 73332    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$354.00    |
| 07/12/24   | 73333    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$1,281.00  |
| 07/12/24   | 73334    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$89.95     |
| 07/12/24   | 73335    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$1,518.79  |
| 07/12/24   | 73336    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$724.25    |
| 07/12/24   | 73337    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$281.75    |
| 07/12/24   | 73338    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$68.00     |
| 07/12/24   | 73339    | RELX INC                              | ON-LINE COMPUTER SERVICES  | \$3,830.00  |
| 07/12/24   | 73340    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$4,012.99  |
| 07/19/24   | 73388    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$1,076.00  |
| 07/19/24   | 73389    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$217.00    |
| 07/19/24   | 73390    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$333.00    |
| 07/19/24   | 73391    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$51.48     |
| 08/02/24   | 73572    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$12,705.00 |
| 08/09/24   | 73703    | WOLBERG ELECTRICAL SUPPLY CO INC      | FURNITURE REPAIR           | \$3.82      |
| 08/09/24   | 73704    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$1,518.79  |
| 08/09/24   | 73705    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$830.50    |
| 08/09/24   | 73706    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$225.40    |
| 08/09/24   | 73707    | RELX INC                              | ON-LINE COMPUTER SERVICES  | \$3,830.00  |
| 08/09/24   | 73708    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$12,705.00 |
| 08/09/24   | 73709    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$4,012.99  |
| 08/23/24   | 73810    | WEST PUBLISHING CORPORATION           | SUBSCRIPTIONS/PUBLICATIONS | \$43.54     |
| 08/23/24   | 73811    | WEST PUBLISHING CORPORATION           | SUBSCRIPTIONS/PUBLICATIONS | \$478.94    |
| 09/06/24   | 74021    | MATTHEW BENDER & COMPANY INC          | LAW BOOK(S)                | \$847.00    |
| 09/06/24   | 74022    | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S)                | \$540.00    |
| 09/06/24   | 74023    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$1,518.79  |
| 09/06/24   | 74024    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$830.50    |
| 09/06/24   | 74025    | GERARD FARINA                         | SUBSCRIPTIONS/PUBLICATIONS | \$255.15    |
| 09/06/24   | 74026    | RELX INC                              | ON-LINE COMPUTER SERVICES  | \$4,695.00  |
| 09/06/24   | 74027    | WEST PUBLISHING CORPORATION           | ON-LINE COMPUTER SERVICES  | \$4,012.99  |
| 09/13/24   | 74163    | JP MORGAN - P CARD                    | SUBSCRIPTIONS/PUBLICATIONS | \$140.00    |
| 09/13/24   | 74164    | WEST PUBLISHING CORPORATION           | LAW BOOK(S)                | \$12,705.00 |
| 09/27/24   | 74259    | IMAGE INTEGRATOR LLC                  | MAINTENANCE CONTRACT       | \$900.00    |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$168,993.32 |
| GENERAL EXPENDITURES.....          | \$188,367.21 |

|                         |              |
|-------------------------|--------------|
| TOTAL ALL EXPENSES..... | \$357,360.53 |
|-------------------------|--------------|

**NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT**

*April 1, 2024 to September 30, 2024*

**LEGISLATIVE LIBRARY**

ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$13.24  |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$13.24  |
| OFFICE SUPPLIES EXPENSES..... | \$287.61 |

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## LEGISLATIVE MESSENGER SERVICE

### PERSONAL SERVICE EXPENDITURES

#### STAFF EXPENDITURES

| Employee              | Dates Of Service    | Title                              | Pay Type | Amount      |
|-----------------------|---------------------|------------------------------------|----------|-------------|
| ABREU, BRIAN A        | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$18,332.66 |
| AMODEO, GRETA G       | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$18,332.66 |
| BLACKMAN IV, EDWARD W | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$15,576.97 |
| BONESTEEL, BETH A     | 03/14/24 - 09/11/24 | ASSISTANT DIRECTOR                 | RA       | \$35,737.49 |
| BURNS, MARQUEZ R      | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$16,663.38 |
| COHEN, MICHAEL A      | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$22,657.05 |
| CROWE, WILLIAM D      | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$20,824.86 |
| DALY, MICHELLE L      | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$19,238.66 |
| DENENBERG, ADAM S     | 03/14/24 - 09/11/24 | MESSENGER COORDINATOR              | RA       | \$21,970.88 |
| FORKEUTIS, SHARON M   | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$21,745.23 |
| GAGNON, MARCUS L      | 03/14/24 - 07/17/24 | MESSENGER                          | RA       | \$14,347.90 |
| GAGNON, MARCUS L      | 09/11/24            | LUMP SUM VACATION PAYMENT          |          | \$2,818.33  |
| GRIFFIN, KATHERINE A  | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$20,429.77 |
| HARDY, KENNASHA S     | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$17,623.17 |
| KATHER, KEVIN T       | 03/14/24 - 09/11/24 | DIR. LEGISLATIVE MESSENGER SERVICE | RA       | \$51,232.68 |
| LAPP, KIMBERLY A      | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$21,745.23 |
| O'BRIEN, KATHY A      | 03/14/24 - 09/11/24 | MESSENGER COORDINATOR              | RA       | \$21,818.02 |
| O'HARA, PATRICK M     | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$22,312.09 |
| OLIVER, KADIJA S      | 03/14/24 - 09/11/24 | MESSENGER COORDINATOR              | RA       | \$19,227.01 |
| SCHLEICH, KATHLEEN A  | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$19,238.66 |
| SHOOK, MOLLIE A       | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$17,322.39 |
| WICKHAM, KELLSEY B    | 03/14/24 - 06/19/24 | MESSENGER                          | RA       | \$9,669.86  |
| ZEH, VALERIE J        | 03/14/24 - 09/11/24 | MESSENGER                          | RA       | \$21,745.23 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$470,610.18 |
| GENERAL EXPENDITURES.....          | \$0.00       |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$470,610.18 |

#### ALLOCATED OPERATIONAL EXPENDITURES

|                               |          |
|-------------------------------|----------|
| MAILING EXPENSES              |          |
| FIRST CLASS.....              | \$4.60   |
| NEWSLETTER.....               | \$0.00   |
| BULK RATE.....                | \$0.00   |
| TOTAL MAILING EXPENSES.....   | \$4.60   |
| OFFICE SUPPLIES EXPENSES..... | \$589.07 |

# NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

April 1, 2024 to September 30, 2024

## NCSL JOINT ANNUAL DUES PAYMENT

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date                         | Voucher# | Vendor                                    | Description | Amount              |
|------------------------------------|----------|---|-------------|---------------------|
| 06/28/24                           | 73153    | NATIONAL CONFERENCE OF STATE LEGISLATURES | ANNUAL DUES | \$463,828.00        |
| <b>TOTAL EXPENSES:</b>             |          |   |             |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |   |             | \$0.00              |
| GENERAL EXPENDITURES.....          |          |   |             | \$463,828.00        |
|                                    |          |   |             | =====               |
| <b>TOTAL ALL EXPENSES.....</b>     |          |   |             | <b>\$463,828.00</b> |

### ALLOCATED OPERATIONAL EXPENDITURES

|                               |        |
|-------------------------------|--------|
| MAILING EXPENSES              |        |
| FIRST CLASS.....              | \$0.00 |
| NEWSLETTER.....               | \$0.00 |
| BULK RATE.....                | \$0.00 |
| TOTAL MAILING EXPENSES.....   | \$0.00 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |