



**Monroe for Mayor 2024**

**Schedule E - General Expenditures**

**Q2: 4/1/2024 - 6/30/2024**

<u>Vendor</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Category</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Reporting Period Total</u>	<u>Aggregate Total</u>
NGP VAN	655 15th Street, NW Ste 650	Washington	DC	20005	Operating	Mobilize Core	4/1/2024	\$ 150.00	\$ 150.00	\$ 4,975.00
NGP VAN	655 15th Street, NW Ste 650	Washington	DC	20005	Operating	Fundraising database	4/1/2024	\$ 550.00	\$ 700.00	\$ 5,525.00
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	4/1/2024	\$ 5,002.50	\$ 5,002.50	\$ 47,690.00
Management Personnel Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	4/1/2024	\$ 10,869.06	\$ 10,869.06	\$ 111,339.45
Número, Inc.	695 Town Center Dr, Ste 580	Costa Mesa	CA	92626	Operating	Fundraising Database	4/1/2024	\$ 825.00	\$ 825.00	\$ 4,691.00
Google	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Operating	Google Workspace	4/1/2024	\$ 90.57	\$ 90.57	\$ 649.20
Google	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Operating	Google Voice	4/1/2024	\$ 53.97	\$ 144.54	\$ 703.17
Interak Corporation	P.O. Box 50322	Tulsa	OK	74150	Operating	Office Rent	4/1/2024	\$ 1,200.00	\$ 1,200.00	\$ 8,400.00
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	4/2/2024	\$ 76.39	\$ 76.39	\$ 4,635.14
Will Blanton	4350 Byron Avenue North	Mobile	AL	36609	Operating	Fundraising Consulting	4/8/2024	\$ 6,000.00	\$ 6,000.00	\$ 40,674.00
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	4/28/2024	\$ 290.00	\$ 5,292.50	\$ 47,980.00
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	4/29/2024	\$ 2,002.50	\$ 7,295.00	\$ 49,982.50
ActBlue	366 Summer Street	Somerville	MA	02144	Operating	Merchant Fees	4/30/2024	\$ 247.65	\$ 247.65	\$ 3,746.51
Interak Corporation	P.O. Box 50322	Tulsa	OK	74150	Operating	Office Rent	5/1/2024	\$ 1,200.00	\$ 2,400.00	\$ 9,600.00
Número, Inc.	695 Town Center Dr, Ste 580	Costa Mesa	CA	92626	Operating	Fundraising Database	5/1/2024	\$ 825.00	\$ 1,650.00	\$ 5,516.00
Google	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Operating	Google Workspace	5/1/2024	\$ 102.24	\$ 246.78	\$ 805.41
Google	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Operating	Google Voice	5/1/2024	\$ 53.77	\$ 300.55	\$ 859.18
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	5/2/2024	\$ 25.30	\$ 101.69	\$ 4,660.44
Management Personnel Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	5/2/2024	\$ 9,869.06	\$ 20,738.12	\$ 121,208.51
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Postage for fundraising mailers	5/2/2024	\$ 136.00	\$ 136.00	\$ 2,398.19
NGP VAN	655 15th Street, NW Ste 650	Washington	DC	20005	Operating	Mobilize Core	5/2/2024	\$ 150.00	\$ 850.00	\$ 5,675.00
NGP VAN	655 15th Street, NW Ste 650	Washington	DC	20005	Operating	Fundraising database	5/2/2024	\$ 550.00	\$ 1,400.00	\$ 6,225.00
Campaign X Collective Co	8409 Lee HWY #830	Merrifield	VA	22031	Operating	Walk cards	5/3/2024	\$ 2,079.62	\$ 2,079.62	\$ 5,878.12
Will Blanton	4350 Byron Avenue North	Mobile	AL	36609	Operating	Fundraising Consulting	5/3/2024	\$ 6,000.00	\$ 12,000.00	\$ 46,674.00
Elmer's BBQ	3316 S Peoria	Tulsa	OK	74105	Operating	Lunch for canvassers	5/4/2024	\$ 442.62	\$ 442.62	\$ 442.62
Campaign X Collective Co	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Yard signs	5/13/2024	\$ 3,712.20	\$ 5,791.82	\$ 9,590.32
HIT Strategies, LLC	1220 L St NW, Ste 100-417	Washington	DC	20005	Operating	Research Consulting	5/16/2024	\$ 2,500.00	\$ 2,500.00	\$ 8,075.00
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Postage for fundraising mailers	5/17/2024	\$ 136.00	\$ 272.00	\$ 2,534.19
ActBlue	366 Summer Street	Somerville	MA	02144	Operating	Merchant Fees	5/31/2024	\$ 971.91	\$ 1,219.56	\$ 4,718.42
Número, Inc.	695 Town Center Dr, Ste 580	Costa Mesa	CA	92626	Operating	Fundraising Database	6/1/2024	\$ 825.00	\$ 2,475.00	\$ 6,341.00

Google	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Operating	Google Workspace	6/1/2024	\$ 108.00	\$ 408.55	\$ 967.18
Google	1600 Amphitheatre Pkwy	Mountain View	CA	94043	Operating	Google Voice	6/1/2024	\$ 53.77	\$ 462.32	\$ 1,020.95
Management Personnel Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	6/3/2024	\$ 9,869.06	\$ 30,607.18	\$ 131,077.57
Interak Corporation	P.O. Box 50322	Tulsa	OK	74150	Operating	Office Rent	6/3/2024	\$ 1,200.00	\$ 3,600.00	\$ 10,800.00
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	6/3/2024	\$ 25.30	\$ 126.99	\$ 4,685.74
NGP VAN	655 15th Street, NW Ste 650	Washington	DC	20005	Operating	Mobilize Core	6/3/2024	\$ 150.00	\$ 1,000.00	\$ 6,375.00
Cardinal Strategies LLC	2496 S 127th E Ave	Tulsa	OK	74129	Operating	Campaign consulting services (Dec-Apr)	6/5/2024	\$ 5,029.62	\$ 5,029.62	\$ 8,779.62
Will Blanton	4350 Byron Avenue North	Mobile	AL	36609	Operating	Fundraising Consulting	6/10/2024	\$ 3,000.00	\$ 15,000.00	\$ 49,674.00
Campaign Technology Professionals, LLC	PO Box 57004	Oklahoma City	OK	73157	Operating	Bookkeeping and ethics reporting	6/20/2024	\$ 1,540.00	\$ 1,540.00	\$ 5,920.00
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Stamps	6/20/2024	\$ 13.60	\$ 285.60	\$ 2,547.79
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Stamps	6/25/2024	\$ 816.00	\$ 1,101.60	\$ 3,363.79
Amazon	410 Terry Ave N	Seattle	WA	98109	Operating	Office supplies	6/27/2024	\$ 75.94	\$ 118.86	\$ 312.61
ActBlue	366 Summer Street	Somerville	MA	02144	Operating	Merchant Fees	6/30/2024	\$ 962.58	\$ 2,182.14	\$ 5,681.00
								\$ 79,780.23		
						Expenditures of \$200 or less:	5	\$ 497.56	\$ 497.56	\$ 2,204.15
								\$ 80,277.79		