

COMMITTEE SCHEDULE E—GENERAL EXPENDITURES

2023 OCT 31 PM 04:52

Amended:

Full Legal Name of Candidate (if applicable) Monroe Nichols	Full Name of Committee Monroe for Mayor 2024
Type of Report: Quarterly <input checked="" type="checkbox"/>	Reporting Period 7/1/2023 - 9/30/2023

Expenditures of \$200 or less	Number	Reporting Period Total	Aggregate Total
	0	\$ 0.00	\$ 0.00

GENERAL EXPENDITURES EXCEEDING \$200

Date	Entity Receiving Expenditure [Name, Address] or [Committee Name, Committee #]	Category of Expenditure	Description of the Goods or Services Purchased	Amount	Reporting Period Total	Aggregate Total
	See Attached Spreadsheet					

Monroe for Mayor 2024
Schedule E - General Expenditures
Q3: 7/1/2023 - 9/30/2023

<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 St., NW Ste 650	Washington	DC	20005	Operating	Fundraising database	7/1/2023	\$ 674.50	\$ 674.50	\$ 674.50
Management Personnel Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	7/11/2023	\$ 9,686.88	\$ 9,686.88	\$ 9,686.88
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	7/14/2023	\$ 7,505.00	\$ 7,505.00	\$ 7,505.00
Hardesty Press	1317 East 11th Street	Tulsa	OK	74120	Operating	Campaign materials	7/14/2023	\$ 298.42	\$ 298.42	\$ 298.42
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	7/18/2023	\$ 5,292.50	\$ 12,797.50	\$ 12,797.50
Impact Strategies	2540 Hunt Club Ct	Edmond	OK	73034	Operating	Fundraising consulting	7/24/2023	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Postcards-direct LLC	2720 N Pennsylvania Ave	Oklahoma City	OK	73107	Operating	Letterhead, envelopes, TY cards	7/24/2023	\$ 347.60	\$ 347.60	\$ 347.60
Campaign X Collective Co.	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Communications consulting	7/31/2023	\$ 901.00	\$ 901.00	\$ 901.00
Zoom Video Communications Inc	55 Almaden Blvd, 6th Fl	San Jose	CA	95113	Operating	Annual subscription	7/31/2023	\$ 119.92	\$ 119.92	\$ 119.92
Management Personnel Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	8/1/2023	\$ 12,646.07	\$ 13,320.57	\$ 22,332.95
NGP VAN	655 15th St., NW Ste 650	Washington	DC	20005	Operating	Fundraising database	8/1/2023	\$ 415.00	\$ 1,089.50	\$ 1,089.50
Campaign Technology Professionals	PO Box 57004	Oklahoma City	OK	73157	Operating	Bookkeeping & ethics reporting	8/8/2023	\$ 600.00	\$ 600.00	\$ 600.00
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	8/11/2023	\$ 1,463.26	\$ 1,483.26	\$ 1,483.26
Nothing's Left Brewing Co	1502 E 6th St	Tulsa	OK	74120	Operating	Deposit for venue rental	8/15/2023	\$ 300.00	\$ 300.00	\$ 300.00
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	8/16/2023	\$ 5,002.50	\$ 17,800.00	\$ 17,800.00
NGP VAN	655 15th St., NW Ste 650	Washington	DC	20005	Operating	Mobilize core	8/17/2023	\$ 150.00	\$ 1,239.50	\$ 1,239.50
Management Personnel Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	8/18/2023	\$ 12,646.07	\$ 34,979.02	\$ 34,979.02
Nothing's Left Brewing Co	1502 E 6th St	Tulsa	OK	74120	Operating	Payment for venue rental	8/21/2023	\$ 300.00	\$ 600.00	\$ 600.00
Postcards-direct LLC	2720 N Pennsylvania Ave	Oklahoma City	OK	73107	Operating	Printing and mailing invites	8/24/2023	\$ 992.80	\$ 1,340.40	\$ 1,340.40
Impact Strategies	2540 Hunt Club Ct	Edmond	OK	73034	Operating	Fundraising consulting	8/30/2023	\$ 7,000.00	\$ 14,000.00	\$ 14,000.00
Hardesty Press	1317 East 11th Street	Tulsa	OK	74120	Operating	Signs and lapel stickers	8/30/2023	\$ 417.83	\$ 716.25	\$ 716.25
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	9/5/2023	\$ 1,231.24	\$ 2,714.50	\$ 2,714.50
Costco Wholesale	10220 S Memorial Dr	Tulsa	OK	74133	Operating	Supplies for kick-off event	9/5/2023	\$ 236.97	\$ 236.97	\$ 236.97
Nothing's Left Brewing Co	1502 E 6th St	Tulsa	OK	74120	Operating	Fundraising event	9/6/2023	\$ 672.50	\$ 1,272.50	\$ 1,272.50
NGP VAN	655 15th St., NW Ste 650	Washington	DC	20005	Operating	Fundraising database	9/8/2023	\$ 415.00	\$ 1,654.50	\$ 1,654.50
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	9/9/2023	\$ 5,002.50	\$ 22,802.50	\$ 22,802.50
Impact Strategies	2540 Hunt Club Ct	Edmond	OK	73034	Operating	Fundraising consulting	9/11/2023	\$ 7,000.00	\$ 21,000.00	\$ 21,000.00
Bright Lines Digital	616 Palermo Circle	Edmond	OK	73034	Operating	Communications consulting	9/11/2023	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Postcards-direct LLC	2720 N Pennsylvania Ave	Oklahoma City	OK	73107	Operating	Printing and mailing invites	9/13/2023	\$ 57.56	\$ 1,397.96	\$ 1,397.96
NGP VAN	655 15th St., NW Ste 650	Washington	DC	20005	Operating	Mobilize core	9/14/2023	\$ 150.00	\$ 1,804.50	\$ 1,804.50
NGP VAN	655 15th St., NW Ste 650	Washington	DC	20005	Operating	Fundraising database increase	9/21/2023	\$ 60.00	\$ 1,864.50	\$ 1,864.50
								\$ 90,085.12		
						Expenditures of \$200 or less:	9	\$ 528.04	\$ 528.04	\$ 528.04
								\$ 90,613.16		