

Monroe for Mayor 2024

Schedule E - General Expenditures

Q4: 10/1/2023 - 12/31/2023

Vendor	Address	City	State	Zip	Category	Description	Date	Amount	Reporting Period Total	Aggregate Total
Interak Corporation	P.O. Box 50322	Tulsa	OK	74150	Operating	Office Rent	10/1/2023	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Paragon Solutions	2141 E Broadway Rd Ste 202	Terme	AZ	85282	Operating	Merchant fees	10/2/2023	\$ 1,121.08	\$ 1,121.08	\$ 3,835.58
Bright Lines Digital	616 Palermo Circle	Edmond	OK	73034	Operating	Communications Consulting	10/3/2023	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Cardinal Strategies, LLC	2496 S. 127th E Avenue	Tulsa	OK	74129	Operating	Campaign consulting	10/3/2023	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Management Personnel										
Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	10/3/2023	\$ 12,646.07	\$ 12,646.07	\$ 47,625.09
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital Fundraising	10/3/2023	\$ 5,002.50	\$ 5,002.50	\$ 27,805.00
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Mobilize Core	10/3/2023	\$ 150.00	\$ 150.00	\$ 925.00
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Fundraising database	10/3/2023	\$ 475.00	\$ 625.00	\$ 1,400.00
NGP VAN	220 S. 3rd Street	Waco	TX	73701	Operating	Food for fundraising event	10/3/2023	\$ 2,565.01	\$ 2,565.01	\$ 2,565.01
Ninfa's Mexican Restaurant	P.O. Box 14045	Tulsa	OK	74159	Operating	Fundraising Consulting	10/3/2023	\$ 4,674.00	\$ 4,674.00	\$ 4,674.00
William H. Blanton, Jr.										
Burnperative.com	5907 Burnet Road	Austin	TX	78757	Operating	Campaign T-shirts	10/10/2023	\$ 415.94	\$ 415.94	\$ 1,252.59
Amazon	410 Terry Avenue	North Seattle	WA	98109	Operating	Office Chair	10/11/2023	\$ 86.80	\$ 238.71	\$ 238.71
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	List Acquisition & Commission	10/13/2023	\$ 2,877.50	\$ 7,880.00	\$ 30,682.50
Office Depot	1530 S. Lewis Avenue	Tulsa	OK	74104	Operating	Office supplies	10/17/2023	\$ 463.56	\$ 463.56	\$ 463.56
Big Lots	8939 S. Memorial Road	Tulsa	OK	74133	Operating	Candy for parade	10/20/2023	\$ 413.59	\$ 413.59	\$ 413.59
Hardesty Press	1317 East 11th Street	Tulsa	OK	74120	Operating	Letterhead & envelopes	10/20/2023	\$ 1,801.38	\$ 1,801.38	\$ 2,219.21
USPS	1422 Terrace Drive	Tulsa	OK	74104	Operating	Stamps for thank you notes	10/20/2023	\$ 198.00	\$ 198.00	\$ 223.20
Burnperative.com	5907 Burnet Road	Austin	TX	78757	Operating	Campaign T-shirts	10/29/2023	\$ 420.71	\$ 836.65	\$ 1,673.30
ActBlue	366 Summer Street	Somerville	MA	02144	Operating	Merchant Fees	10/31/2023	\$ 1.16	\$ 1.16	\$ 1.16
Interak Corporation	P.O. Box 50322	Tulsa	OK	74150	Operating	Office Rent	11/1/2023	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00
Management Personnel										
Xchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	11/1/2023	\$ 10,869.06	\$ 23,515.13	\$ 58,494.15
Nunero, Inc.	695 Town Center Dr, Ste 580	Costa Mesa	CA	92626	Operating	Fundraising Database	11/1/2023	\$ 675.00	\$ 675.00	\$ 675.00
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	11/2/2023	\$ 422.60	\$ 1,543.68	\$ 4,258.18
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Mobilize Core	11/3/2023	\$ 150.00	\$ 775.00	\$ 1,550.00
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Fundraising database	11/3/2023	\$ 475.00	\$ 1,250.00	\$ 2,025.00
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Stamps	11/3/2023	\$ 198.00	\$ 396.00	\$ 421.20
HIT Strategies, LLC	1220 L Street NW, Ste. 100-417	Washington	D.C.	20005	Operating	Polling Services	11/6/2023	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
William H. Blanton, Jr.	P.O. Box 14045	Tulsa	OK	74159	Operating	Fundraising Consulting	11/6/2023	\$ 6,000.00	\$ 10,674.00	\$ 10,674.00
Nunero, Inc.	695 Town Center Dr, Ste 580	Costa Mesa	CA	92626	Operating	Fundraising Database	11/9/2023	\$ 150.00	\$ 825.00	\$ 825.00
Hardesty Press	1317 East 11th Street	Tulsa	OK	74120	Operating	Business cards	11/10/2023	\$ 85.73	\$ 1,887.11	\$ 2,304.94
Campaign X Collective Co.	8409 Lee Hwy #830	Merrifield	VA	22116	Operating	Walk card	11/13/2023	\$ 2,500.00	\$ 2,500.00	\$ 3,401.00
Bright Lines Digital	616 Palermo Circle	Edmond	OK	73034	Operating	Communications Consulting	11/16/2023	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00
Reasor's	2429 E 15th Street S.	Tulsa	OK	74104	Operating	Food for fundraising event	11/17/2023	\$ 238.72	\$ 238.72	\$ 238.72
Greenwood Cultural Center	322 N. Greenwood Avenue	Tulsa	OK	74120	Operating	Venue for fundraising event	11/20/2023	\$ 572.53	\$ 572.53	\$ 572.53
Campaign Technology Prof.	P.O. Box 57004	Oklahoma City	OK	73157	Operating	Bookkeeping & ethics compliance	11/26/2023	\$ 1,750.00	\$ 1,750.00	\$ 2,350.00
Interak Corporation	P.O. Box 50322	Tulsa	OK	74150	Operating	Office Rent	11/28/2023	\$ 1,200.00	\$ 3,600.00	\$ 3,600.00
ActBlue	366 Summer Street	Somerville	MA	02144	Operating	Merchant Fees	11/30/2023	\$ 477.72	\$ 478.88	\$ 478.88

Dr. Martin Luther King Jr. Commemoration Society Inc.	P. O. Box 14025	Tulsa	OK	74159	Operating	MLK Day Parade Entry Fee	11/30/2023	\$ 300.00	\$ 300.00	\$ 300.00
New Blue Interactive	5138 Newport Ave	Bethesda	MD	20816	Operating	Digital fundraising	11/30/2023	\$ 5,002.50	\$ 12,882.50	\$ 35,685.00
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Postage	11/30/2023	\$ 528.00	\$ 924.00	\$ 949.20
Management Personnel										
Exchange LLC	8409 Lee Hwy #830	Merrifield	VA	22031	Operating	Campaign management	12/1/2023	\$ 10,869.06	\$ 34,384.19	\$ 69,363.21
Nunero, Inc.	695 Town Center Dr, Ste 580	Costa Mesa	CA	92626	Operating	Fundraising database	12/1/2023	\$ 566.00	\$ 1,391.00	\$ 1,391.00
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Fundraising database	12/4/2023	\$ 475.00	\$ 1,725.00	\$ 2,500.00
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Mobilize Core	12/4/2023	\$ 150.00	\$ 1,875.00	\$ 2,650.00
Paragon Solutions	2141 E Broadway Rd Ste 202	Tempe	AZ	85282	Operating	Merchant fees	12/4/2023	\$ 230.80	\$ 1,774.48	\$ 4,488.98
William H. Blanton, Jr.	P. O. Box 14045	Tulsa	OK	74159	Operating	Fundraising Consulting	12/4/2023	\$ 6,000.00	\$ 16,674.00	\$ 16,674.00
Hardesty Press	1317 East 11th Street	Tulsa	OK	74120	Operating	Invitations	12/7/2023	\$ 412.36	\$ 2,299.47	\$ 2,717.30
NGP VAN	655 15th Street, NW Suite 650	Washington	DC	20005	Operating	Fundraising database increase	12/7/2023	\$ 75.00	\$ 1,950.00	\$ 2,725.00
USPS	1423 Terrace Drive	Tulsa	OK	74104	Operating	Post Office Rent	12/7/2023	\$ 210.00	\$ 1,134.00	\$ 1,159.20
Campaign X Collective Co.	8409 Lee Hwy #830	Merrifield	VA	33116	Operating	Prospectus Edits	12/12/2023	\$ 397.50	\$ 2,897.50	\$ 3,798.50
Bright Lines Digital	616 Palermo Circle	Edmond	OK	73034	Operating	Communications Consulting	12/18/2023	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
Hardesty Press	1317 East 11th Street	Tulsa	OK	74120	Operating	Business cards	12/19/2023	\$ 85.73	\$ 2,385.20	\$ 2,803.03
Nothing's Left Brewing Co	1502 E 6th St	Tulsa	OK	74120	Operating	Drinks for fundraising event	12/19/2023	\$ 120.00	\$ 120.00	\$ 1,392.50
Deve Jackson	322 N. Greenwood Avenue	Tulsa	OK	74120	Operating	Barrender for fundraising event	12/22/2023	\$ 273.04	\$ 273.04	\$ 273.04
TW'S-AFAB Catering	PO Box 641	Tulsa	OK	74101	Operating	Catering for fundraising event	12/23/2023	\$ 665.34	\$ 665.34	\$ 665.34
Cardinal Strategies LLC	2496 S 127th E Ave	Tulsa	OK	74129	Operating	Campaign consulting services	12/24/2023	\$ 2,250.00	\$ 2,250.00	\$ 3,750.00
ActBlue	366 Summer Street	Somerville	MA	02144	Operating	Merchant Fees	12/31/2023	\$ 895.42	\$ 1,374.30	\$ 1,374.30
						Expenditures of \$200 or less:	8	\$ 566.41	\$ 566.41	\$ 1,094.45
								\$ 99,048.82		