Monica for City Council (CC-22-00316)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 1 of 10
No Schedule A results to display.	

Monica for City Council (CC-22-00316)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 2 of 10
No Schedule B results to display.	

# Monica for City Council (CC-22-00316) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 3 of 10 No Schedule C results to display.

PO Box 88741

Chicago, IL 60680

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure .Com, WIX Monica wix.com Web Design 10/30/2022 \$192.00 Robinson San Francisco, CA 94102 .Com, WIX Monica wix.com Web Design 10/30/2022 \$27.25 Robinson San Francisco, CA 94102 .Com, WIX Monica wix.com Web Design 10/30/2022 \$6.00 Robinson San Francisco, CA 94102 Citizen, The Monica \$80.00 457 Green Street Advertising 11/01/2022 Robinson Harrisonburg, VA 22802 Print, Zippity Monica 11/01/2022 1600 East 23rd Street Printing Flyers \$33.14 Robinson Clevland, OH 44114 Catering, Luciens Monica 724 Old Furnace Road 11/03/2022 \$250.00 Catering for a Greet and Meet Robinson Harrisonburg, VA 22802 Morena, La Monica 751 Chicago Avenue Food 11/05/2022 \$57.30 Robinson Harrisonburg, VA 22802 QR,io, Generator Monica 9450 SW Gemini Drive \$35.00 Social Media 11/05/2022 Robinson Beaverton, OR 97008 Taqueria, El Primo Monica 11/06/2022 \$68.00 1751 South Main Street Catering Robinson Harrisonburg, VA 22801 Clemintines, Restuarant Monica 11/08/2022 153 South Main Street Catering \$57.19 Robinson Harrisonburg, VA 22801 LLC, The Building Monica 850 West Market Street **Building Rent** 11/12/2022 \$200.00 Robinson Harrisonburg, VA 22801 The Breeze, JMU Monica JMU MSC 6805 Advertising 11/14/2022 \$198.00 Robinson Harrisonburg, VA 22807 Line, U

Bags for Door Knockers

Monica

Robinson

11/15/2022

\$37.91

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 5 of 10

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rural, GroundGame 676 Melrose Road Harrisonburg, VA 22802	Consulting	Monica Robinson	11/20/2022	\$330.00
.Com, WIX wix.com San Francisco, CA 94102	Web site	Monica Robinson	11/28/2022	\$6.00
Total This Period				\$1,577.79

Monica for City Council (CC-22-00316)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 6 of 10
No Schedule E-1 results to display.		

Monica for City Council (CC-22-00316)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 7 of 10
No Schedule E-2 results to display.		

# Monica for City Council (CC-22-00316) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 8 of 10 No Schedule F results to display.

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$0.87	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$0.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,577.79	
10. Total [add lines 7, 8 and 9]			\$1,577.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,995.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,996.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,577.79		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,577.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,418.51
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,001.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,002.17	
25. Total Funds Available [Add lines 21 and 24]			\$8,002.17
26. Previous Disbursements [Line 28 from last report]	\$5,005.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,577.79		
28. Total Disbursements this Election Cycle			\$6,583.66
29. Ending Balance			\$1,418.51