Friends of Sean Monteiro (CC-22-00714) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9 No Schedule A results to display.

Friends of Sean Monteiro (CC-22-00714)	Reporting Period: 09/01/2023 Through: 09/30/2023	
	Page: 2 of 9	
No Schedule B results to display.		

Friends of Sean Monteiro (CC-22-00714) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9 No Schedule C results to display.

Friends of Sean Monteiro (CC-22-00714)

60 29th St.

Total This Period

San Francisco, CA 23218-1115

#343

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Voice Inc Sean 1600 Amphitheatre Pkwy Phone Services 09/01/2023 \$13.16 Monteiro Mountain View, CA 94043-1351 Google LLC Sean 1600 Amphitheatre Pkwy **Email Hosting** 09/02/2023 \$90.00 Monteiro Mountain View, CA 94043-1351 Rouse for Senate Sean PO Box 2864 Contribution 09/14/2023 \$250.00 Monteiro Virginia Beach, VA 23450 Target Sean 2060 S Independence Blvd Office Supplies 09/18/2023 \$518.00 Monteiro Virginia Beach, VA 23453 OpenPhone Technologies Inc Sean 466 Geary St Phone Services 09/20/2023 \$34.00 Monteiro San Francisco, CA 94102-1260 Wordpress

Website Hosting

Reporting Period: 09/01/2023 Through: 09/30/2023

Sean

Monteiro

09/20/2023

\$3.50

\$908.66

Friends of Sean Monteiro (CC-22-00714)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 5 of 9
No Schedule E-1 results to display.		

Friends of Sean Monteiro (CC-22-00714)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 6 of 9
No Schedule E-2 results to display.		

Friends of Sean Monteiro (CC-22-00714) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9 No Schedule F results to display.

Friends of Sean Monteiro (CC-22-00714)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$908.66 10. Total [add lines 7, 8 and 9] \$908.66 **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

Friends of Sean Monteiro (CC-22-00714)

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$17,473.59

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$18,382.25 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,382.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$908.66 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$908.66 19. Ending Balance [Subtract Line 18b from Line 17e] \$17,473.59 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$11,422.43 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$45,300.00 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$45,300.00 25. Total Funds Available [Add lines 21 and 24] \$56,722.43 26. Previous Disbursements [Line 28 from last report] \$38,340.18 27. Disbursements from Current Reporting Period \$908.66 [Line 18d above] 28. Total Disbursements this Election Cycle \$39,248.84