# Friends of Sean Monteiro (CC-22-00714) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 10 No Schedule A results to display.

Friends of Sean Monteiro (CC-22-00714)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 10			
No Schedule B results to display.				

# Friends of Sean Monteiro (CC-22-00714) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 10 No Schedule C results to display.

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 Google LLC Sean 1600 Amphitheatre Pkwy **Email Hosting** 10/01/2023 \$90.00 Monteiro Mountain View, CA 94043-1351 Google Voice Inc Sean 1600 Amphitheatre Pkwy Telephone Service 10/01/2023 \$13.15 Monteiro Mountain View, CA 94043-1351 Walmart Sean 10/08/2023 1521 Sam's Circle Office Supplies \$609.88 Monteiro Chesapeake, VA 23320 Office Max Sean 2330 W Mercury Blvd Printing 10/11/2023 \$423.80 Monteiro Hampton, VA 23666 Office Max Sean 2330 W Mercury Blvd Office Supplies 10/13/2023 \$423.80 Monteiro Hampton, VA 23666 Target Sean 2060 S Independence Blvd 10/15/2023 \$412.00 Campaign Supplies Monteiro Virginia Beach, VA 23453 Friends of Don Scott 355 Crawford St Sean 10/18/2023 \$500.00 Campaign Contribution #704 Monteiro Portsmouth, VA 23704 OpenPhone Technologies Inc Sean \$34.00 466 Geary St Phone Services 10/19/2023 Monteiro San Francisco, CA 94102-1260 Walmart Sean 10/19/2023 \$312.32 2021 Lynnhave Parkway Campaign Supplies Monteiro Virginia Beach, VA 23456 Wordpress 60 29th St. Sean \$19.00 Website Hosting 10/19/2023 #343 Monteiro San Francisco, CA 23218-1115 Wordpress 60 29th St. Sean Website Hosting 10/20/2023 \$3.50 #343 Monteiro San Francisco, CA 23218-1115 Walmart Sean 2021 Lynnhave Parkway Office Supplies 10/21/2023 \$312.32 Monteiro Virginia Beach, VA 23456 Friends of Alex Askew Sean PO Box 64544 Campaign Contribution 10/25/2023 \$250.00 Monteiro Virginia Beach, VA 23467

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**Total This Period** 

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Michael Feggans for Virginia 900 Commonwealth PI Sean Campaign Contribution 10/25/2023 \$250.00 PMB 2141 Monteiro Virginia Beach, VA 23464 Nadarius Clark for Delegate Sean PO Box 829 Campaign Contribution 10/25/2023 \$250.00 Monteiro Suffolk, VA 23439 Phil for VA Sean PO Box 8927 Campaign Contribution 10/25/2023 \$250.00 Monteiro Norfolk, VA 23503 Rouse for Senate Sean PO Box 2864 Campaign Contribution 10/25/2023 \$250.00 Monteiro Virginia Beach, VA 23450

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\$4,403.77

Friends of Sean Monteiro (CC-22-00714)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 10		
No Schedule E-1 results to display.			

Friends of Sean Monteiro (CC-22-00714)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 7 of 10		
No Schedule E-2 results to display.			

# Friends of Sean Monteiro (CC-22-00714) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 10 No Schedule F results to display.

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			Page. 90110
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$4,403.77	
10. Total [add lines 7, 8 and 9]			\$4,403.77
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

29. Ending Balance

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\$13.069.82

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$17,473.59 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] \$17,473.59 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,403.77 [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] \$4,403.77 19. Ending Balance [Subtract Line 18b from Line 17e] \$13,069.82 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 \$45,300.00 Previous Receipts [Line 24 from last report] 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] \$39,248.84 27. Disbursements from Current Reporting Period \$4,403.77 [Line 18d above] 28. Total Disbursements this Election Cycle \$43,652.61