Friends of Matthew Lang - State Senate (CC-22-00595)

**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Percle, Clayton 1.SAIC 13101 Loth Lorian Drive 2.Tech 09/19/2022 \$250.00 \$250.00 Clifton, VA 20124 3.VA Taylor, Steven 1.Google 11833 Shire Court 2.Tech 11/04/2022 \$200.00 \$200.00 Reston, VA 20191 3.VA

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\$450.00

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No Schedule B results to display.			

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## Friends of Matthew Lang - State Senate

**Total This Period** 

Page: 4 of 9 (CC-22-00595) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure JDS Solutions LLC Angela 08/30/2022 13230 Singer Road website hosting \$22.00 Chellew Midlothian, VA 23112 Atlantic Union Bank Angela 1051 E Cary St Suite bank statement paper fee 08/31/2022 \$2.00 Chellew Richmond, VA 23219 Chellew, Angela Angela 2213 Poplar Point Road treasury work 09/22/2022 \$346.44 Chellew Virginia Beach, VA 23454 Atlantic Union Bank Angela 1051 E Cary St Suite bank paper statement fee 09/30/2022 \$2.00 Chellew Richmond, VA 23219 JDS Solutions LLC Angela 13230 Singer Road 10/05/2022 \$34.00 website hosting Chellew Midlothian, VA 23112 JDS Solutions LLC Angela 13230 Singer Road 10/25/2022 \$34.00 website hosting fee Chellew Midlothian, VA 23112 Lang, Matthew Angela 12216 Quron Ln 10/27/2022 \$286.53 reimbursement for campaign event Chellew Fairfax, VA 20191 Atlantic Union Bank Angela 1051 E Cary St Suite 10/31/2022 \$2.00 bank paper statement fee Chellew Richmond, VA 23219 Atlantic Union Bank Angela 1051 E Cary St Suite paper statement fee 11/30/2022 \$2.00 Chellew Richmond, VA 23219 JDS Solutions LLC Angela 13230 Singer Road 12/05/2022 \$34.00 website hosting fee Chellew Midlothian, VA 23112 Atlantic Union Bank Angela 1051 E Cary St Suite 12/30/2022 \$2.00 paper statement fee Chellew Richmond, VA 23219 Anedot Angela 1340 Poydras Street processing fees 12/31/2022 \$28.00 Chellew New Orleans, LA 70112

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\$794.97

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$450.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$155.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$605.00 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] \$794.97 10. Total [add lines 7, 8 and 9] \$794.97 **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

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(CC-22-00595)	•		raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,592.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$605.00		
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		\$605.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,197.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$794.97		
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]			\$794.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,402.87
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		\$1,592.84	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$605.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$605.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,197.84
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$794.97		
28. Total Disbursements this Election Cycle			\$794.97
29. Ending Balance			\$1,402.87