

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

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Percle, Clayton 13101 Loth Lorian Drive Clifton, VA 20124	1.SAIC 2.Tech 3.VA	09/19/2022	\$250.00	\$250.00
Taylor, Steven 11833 Shire Court Reston, VA 20191	1.Google 2.Tech 3.VA	11/04/2022	\$200.00	\$200.00
Total This Period			\$450.00	

No Schedule B results to display.

No Schedule C results to display.

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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
JDS Solutions LLC 13230 Singer Road Midlothian, VA 23112	website hosting	Angela Chellew	08/30/2022	\$22.00
Atlantic Union Bank 1051 E Cary St Suite Richmond, VA 23219	bank statement paper fee	Angela Chellew	08/31/2022	\$2.00
JDS Solutions LLC 13230 Singer Road Midlothian, VA 23112	website design	Angela Chellew	09/08/2022	\$280.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	treasury work	Angela Chellew	09/22/2022	\$346.44
Atlantic Union Bank 1051 E Cary St Suite Richmond, VA 23219	bank paper statement fee	Angela Chellew	09/30/2022	\$2.00
JDS Solutions LLC 13230 Singer Road Midlothian, VA 23112	website hosting	Angela Chellew	10/05/2022	\$34.00
JDS Solutions LLC 13230 Singer Road Midlothian, VA 23112	website hosting fee	Angela Chellew	10/25/2022	\$34.00
Lang, Matthew 12216 Quron Ln Fairfax, VA 20191	reimbursement for campaign event	Angela Chellew	10/27/2022	\$286.53
Atlantic Union Bank 1051 E Cary St Suite Richmond, VA 23219	bank paper statement fee	Angela Chellew	10/31/2022	\$2.00
Atlantic Union Bank 1051 E Cary St Suite Richmond, VA 23219	paper statement fee	Angela Chellew	11/30/2022	\$2.00
JDS Solutions LLC 13230 Singer Road Midlothian, VA 23112	website hosting fee	Angela Chellew	12/05/2022	\$34.00
Atlantic Union Bank 1051 E Cary St Suite Richmond, VA 23219	paper statement fee	Angela Chellew	12/30/2022	\$2.00
Anedot 1340 Poydras Street New Orleans, LA 70112	processing fees	Angela Chellew	12/31/2022	\$28.00

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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
Total This Period				\$1,074.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$655.00
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]		\$1,074.97	
10. Total [add lines 7, 8 and 9]			\$1,074.97
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	
15. Ending loan balance			\$0.00

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]	\$655.00		
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		\$655.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,247.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,074.97		
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]			\$1,074.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,172.87
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]	\$655.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$655.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,247.84
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,074.97		
28. Total Disbursements this Election Cycle			\$1,074.97
29. Ending Balance			\$1,172.87