

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

Reporting Period: 10/01/2023 Through: 10/26/2023
Page: 1 of 12

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
Bertolino, Keith 7713 Lewinsville Road McLean, VA 22102	1.Cipher Tech Solutions Inc 2.CEO 3.VA	10/02/2023	\$250.00	\$250.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.Retired 2.Retired 3.VA	10/07/2023	\$100.00	\$2,100.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.Retired 2.Retired 3.VA	10/09/2023	\$100.00	\$2,200.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.Retired 2.Retired 3.VA	10/12/2023	\$50.00	\$2,250.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.Retired 2.Retired 3.VA	10/13/2023	\$100.00	\$2,350.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.Retired 2.Retired 3.VA	10/23/2023	\$500.00	\$2,850.00
Borcherdt, Wendy 6642 Madison Mclean Dr. McLean, VA 22101	1.Retired 2.Retired 3.VA	10/12/2023	\$100.00	\$300.00
Burk, Nancy 918 Monroe Street Herndon, VA 20170	1.Retired 2.Retired 3.VA	10/15/2023	\$150.00	\$150.00
Chambers, Theodore 1142 Basil Road McLean, VA 22101	1.Retired 2.Retired 3.VA	10/19/2023	\$300.00	\$300.00
Gorka, Katharine 6337 Georgetown Pike McLean, VA 22101	1.Threat Knowledge Group 2.Executive 3.VA	10/02/2023	\$250.00	\$250.00
Kenyon, Robert 11657 Newbridge Court Reston, VA 20191	1.Self 2.Consultant 3.VA	10/03/2023	\$201.00	\$201.00
Lenseigne, Elizabeth 1024 Challedon Road Great Falls, VA 22066	1.Retired 2.Retired 3.VA	10/24/2023	\$50.00	\$125.00

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

Reporting Period: 10/01/2023 Through: 10/26/2023
Page: 2 of 12

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
Lindner, Robert 10878 Hunter Gate Way Reston, VA 20194	1.Retired 2.Retired 3.VA	10/18/2023	\$50.00	\$650.00
Merrill, Thomas P.O. Box 11842 Burke, VA 22009	1.self 2.tax accountant 3.VA	10/20/2023	\$15.00	\$110.00
Pan, Gary 744 Leigh Mill Rd Great Falls, VA 22066	1.VA Govt 2.Commissioner 3.VA	10/26/2023	\$500.00	\$900.00
Peterson, Kevin P.O. Box 5066 Herndon, VA 20172	1.Self 2.Consultant 3.VA	10/24/2023	\$75.00	\$125.00
Santisteban, Lita 5 Creveling Road Bloomsbury, NJ 08804	1.IHOP 2.kitchen help 3.NJ	10/24/2023	\$250.00	\$250.00
Serving America for the Next Generation PAC 2822 23rd Road North Arlington, VA 22201	1. 2.political committee 3.VA	10/13/2023	\$500.00	\$500.00
Shortley, Maiselle 1350 Beverly Road McLean, VA 22101	1.Retired 2.Retired 3.VA	10/26/2023	\$500.00	\$500.00
Smith, Matthew 1090 Pensive Lane Great Falls, VA 22066	1.Consiilo 2.sales 3.VA	10/23/2023	\$150.00	\$1,050.00
Song, Clifford 12108 Quron Lane Reston, VA 20191	1.GIS 2.marketing 3.VA	10/03/2023	\$50.00	\$550.00
Song, Clifford 12108 Quron Lane Reston, VA 20191	1.GIS 2.marketing 3.VA	10/13/2023	\$50.00	\$600.00
Stanis, George 1603 Stowe Road Reston, VA 20194	1.Retired 2.Retired 3.VA	10/04/2023	\$500.00	\$1,000.00
Womack, Dave 1110 Sugar Maple Lane Herndon, VA 20170	1.EM Key Solutions 2.military analyst 3.VA	10/19/2023	\$50.00	\$300.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$4,841.00	

No Schedule B results to display.

No Schedule C results to display.

**Friends of Matthew Lang - State Senate
(CC-22-00595)**Reporting Period: 10/01/2023 Through: 10/26/2023
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	mail expense	Angela Chellew	10/01/2023	\$6,500.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach, VA 23454	compliance services	Angela Chellew	10/02/2023	\$750.00
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising expense	Angela Chellew	10/02/2023	\$75.00
APL Consulting 15 Arell Ct Alexandria, VA 22304	consulting services	Angela Chellew	10/03/2023	\$2,500.00
APL Consulting 15 Arell Ct Alexandria, VA 22304	mail expense	Angela Chellew	10/03/2023	\$6,371.98
AudioEye Inc 1850 Ashton Blvd. 500 Lehi, UT 84043	compliance services	Angela Chellew	10/03/2023	\$59.00
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising expense	Angela Chellew	10/03/2023	\$75.00
USPS 11110 Sunset Hills Road Reston, VA 20190	postage expense	Angela Chellew	10/06/2023	\$26.40
Wix.com 500 Terry A Francois Blvd San Francisco, CA 94158	database expense	Angela Chellew	10/11/2023	\$59.00
APL Consulting 15 Arell Ct Alexandria, VA 22304	advertising expense	Angela Chellew	10/16/2023	\$1,364.40
Atlantic Union Bank 1051 E Cary St Suite Richmond, VA 23219	wire transfer fee	Angela Chellew	10/17/2023	\$30.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	direct mail	Angela Chellew	10/17/2023	\$6,400.00
APL Consulting 15 Arell Ct Alexandria, VA 22304	advertising expense	Angela Chellew	10/23/2023	\$1,311.46

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

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 7 of 12

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 fee	Angela Chellew	10/23/2023	\$25.00
Target 12197 Sunset Hills Road Reston, VA 20190	office supplies	Angela Chellew	10/23/2023	\$43.45
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising expense	Angela Chellew	10/25/2023	\$52.90
Nexjen Results 150 Gardenia Drive Stafford, VA 22554	mail expense	Angela Chellew	10/25/2023	\$255.64
Anedot 1340 Poydras Street New Orleans, LA 70112	processing fees	Angela Chellew	10/26/2023	\$228.20
Michaels Stores 11630 Plaza America Dr Reston, VA 20190	event expense	Angela Chellew	10/26/2023	\$13.48
Total This Period				\$26,140.91

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$4,841.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,967.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$6,808.00
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]		\$26,140.91	
10. Total [add lines 7, 8 and 9]			\$26,140.91
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

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

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,076.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,808.00		
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		\$6,808.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,884.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,140.91		
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]			\$26,140.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,743.47
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]	\$59,212.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,808.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,020.44	
25. Total Funds Available [Add lines 21 and 24]			\$67,613.28
26. Previous Disbursements [Line 28 from last report]	\$29,728.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,140.91		
28. Total Disbursements this Election Cycle			\$55,869.81
29. Ending Balance			\$11,743.47