Northern Virginia Technology Council

Total This Period

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\$48,500.00

TechPAC (PAC-12-00197) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Amazon 2.Technology \$10,000.00 PO Box 80683 07/14/2020 \$10,000.00 Seattle, WA 98108 3. Seattle, Washington CareTek 10106 High Hill Court 2.Technology 09/17/2020 \$5,500.00 \$5,500.00 Great Falls, VA 22066 3.Great Falls, VA CloudHQ 1212 New York Ave, NW 2.Data Center 09/24/2020 \$5,500.00 \$5,500.00 1000 3. Washington, DC Washington, DC 20005 Cox Communications 3080 Centerville Road 2.Technology Company 09/09/2020 \$5,500.00 \$5,500.00 CCI NOVA 3.Herndon, VA Herndon, VA 20171 **MAXIMUS** 1891 Metro Center Drive 2.Technology 09/30/2020 \$5,500.00 \$11,000.00 300 3.Reston, Virginia Reston, VA 20190 Micron Technologies, Inc. 8000 S. Federal Way 2.Technology Business 09/24/2020 \$5,500.00 \$5,500.00 PO Box 6 3.Boise, Idaho Boise, ID 83707 Oracle America, Inc. 2.Technology Company 1001 Sunset Blvd 09/29/2020 \$5,500.00 \$5,500.00 Rocklin, CA 95765 3.Rocklin, CA Qlarion 12007 Sunrise Valley Drive 2.Technology Business 09/24/2020 \$5,500.00 \$5,500.00 Suite 420 3.Fairfax, Virginia Fairfax, VA 22033

Northern Virginia Technology Council TechPAC (PAC-12-00197)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 2 of 9		
No Schedule B results to display.			

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No Schedule C results to display.

Northern Virginia Technology Council TechPAC (PAC-12-00197)	Reporting Period: 07/01/2020 Through: (Page:	09/30/2020 4 of 9
No Schedule D results to display.		

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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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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$48,500.00	
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	8		\$48,500.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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

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<u>TechPAC (PAC-12-00197)</u>			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,918.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48,500.00		
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		\$48,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,418.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$76,418.99
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		\$16,818.99	
22. Previous Receipts [Line 24 from last report]	\$11,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,600.00	
25. Total Funds Available [Add lines 21 and 24]			\$76,418.99
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$76,418.99