Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor von Batten, Karl 4280 Massachusetts Avenue NW 2. Public Policy 11/21/2022 \$100.00 \$800.00 Washington, DC 20016 von Batten, Karl 4280 Massachusetts Avenue NW 2. Public Policy 12/21/2022 \$100.00 \$900.00 Washington, DC 20016 Walker, Mark 25528 Byrnes Crossing Drive 2. 12/12/2022 \$400.00 \$150.00 Chantilly, VA 20152 3.

Reporting Period: 10/01/2022 Through: 12/31/2022

\$350.00

| Northern Virginia Go PAC (PAC-20-00038) | Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

Northern Virginia Go PAC (PAC-20-00038) Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 3 of 9 No Schedule C results to display.

Stripe

510 Townsend Street

Total This Period

San Francisco, CA 94103

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Google Domain Behare 1600 Ampitheatre Parkway Google GSuite 10/03/2022 \$36.00 Zweig Mountain View, CA 94043 Stripe Behare 510 Townsend Street Stripe payment 10/19/2022 \$4.70 Zweig San Francisco, CA 94103 Google Domain Behare 1600 Ampitheatre Parkway Google GSuite 11/02/2022 \$36.00 Zweig Mountain View, CA 94043 Stripe Behare 510 Townsend Street Stripe payment 11/21/2022 \$4.70 Zweig San Francisco, CA 94103 Google Domain Behare 1600 Ampitheatre Parkway Google GSuite 12/02/2022 \$36.00 Zweig Mountain View, CA 94043

Stripe payment

Reporting Period: 10/01/2022 Through: 12/31/2022

Behare

Zweig

\$4.70

\$122.10

12/21/2022

| lorthern Virginia Go PAC (PAC-20-00038) | Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 5 of 9 | | | |
|---|--|--|--|--|
| No Schedule E-1 results to display. | | | | |

| orthern Virginia Go PAC (PAC-20-00038) | Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 6 of 9 | | |
|--|--|--|--|
| No Schedule E-2 results to display. | | | |

Northern Virginia Go PAC (PAC-20-00038) Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 8 of 9

| | | | Page: 8 of 9 |
|--|-------------------------|----------|--------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$350.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$400.00 |
| 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] | | \$122.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$122.10 |
| 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 |

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 9 of 9

| <u> </u> | | | Page: 9 of 9 |
|---|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,680.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$400.00 | | |
| 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 | | \$400.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,080.08 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$122.10 | | |
| 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] | | | \$122.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,957.98 |
| 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 | | \$1,013.15 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,526.50 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$400.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,926.50 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,939.65 |
| 26. Previous Disbursements [Line 28 from last report] | \$859.57 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$122.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$981.67 |
| 29. Ending Balance | | | \$1,957.98 |