

Northern Virginia Technology Council TechPAC (PAC-12-00197)

Reporting Period: 04/01/2012 Through: 06/30/2012

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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
K12 Management Inc. 2300 Corporate Park Drive Herndon, VT 20171	1. 2.Education 3.Herndon, VA	05/15/2012	\$1,000.00	\$1,000.00
McLean Capital 604 Boyle Lane McLean, VA 22102	1. 2.Technology Company 3.McLean, Virginia	06/07/2012	\$5,500.00	\$5,500.00
NET ESOLUTIONS CORPORATION 8280 Greensboro Dr Suite 500 McLean, VA 22102	1. 2.Technology Company 3.McLean, VA	06/21/2012	\$5,500.00	\$5,500.00
Total This Period			\$12,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Tag Greason PO Box 651293 Potomac Falls, VA 20165	Reclamation of funds from a stale-check Issues to Friends of Del. Tag Greason	06/22/2012	\$1,000.00
Total This Period			\$1,000.00

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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
House Republican Campaign Committee 106 Carter Street Freericksburg, VA 22405	Campaign Contribution	Josh Levi	06/05/2012	\$7,500.00
Lopez for Delegate P.O. Box 40366 Arlington, VA 22204	Campaign Contribution	Josh Levi	06/11/2012	\$500.00
Mark Herring for State Senate P.O. Box 6246 Leesburg, VA 20178	Campaign Contribution	Josh Levi	06/11/2012	\$2,500.00
Friends of Delegate Ken Plum 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Josh Levi	06/12/2012	\$1,000.00
Brink for Delegate PO Box 7516 Arlington, VA 22207	Campaign Contribution	Josh Levi	06/13/2012	\$500.00
Rust for Delegate 730 Elden St Herndon, VA 20170	Campaign Contribution	Josh Levi	06/13/2012	\$2,000.00
Puller for Senate PO Box 73 Mt. Vernon, VA 22121	Campaign Contribution	Josh Levi	06/19/2012	\$500.00
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153	Campaign Contribution	Josh Levi	06/21/2012	\$1,000.00
Friends of Barbara Comstock PO Box 6171 McLean, VA 22106	Campaign Contribution	Josh Levi	06/22/2012	\$2,500.00
Friends of David Ramdan 23465 Rock Haven Way #105A Dulles, VA 20166	Campaign Contribution	Josh Levi	06/22/2012	\$500.00
Friends of Tag Greason PO Box 651293 Potomac Falls, VA 20165	Re-issued Campaign Contribution for lost check in December 16, 2011.	Josh Levi	06/22/2012	\$1,000.00
Toscano for Delegate 211 E High St Charlottesville, VA 22902	Campaign Contribution	Josh Levi	06/22/2012	\$2,000.00
Commonwealth Victory Fund 1710 E Franklin Street Richmond, VA 23223	Campaign Contribution	Josh Levi	06/25/2012	\$7,500.00

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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
Marsden for Senate PO Box 10889 Burke, VA 22039	Campaign Contribution	Josh Levi	06/25/2012	\$500.00
Total This Period				\$29,500.00

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]	3	\$12,000.00	
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	3		\$12,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$29,500.00	
10. Total [add lines 7, 8 and 9]			\$29,500.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$86,697.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$99,697.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,500.00		
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]			\$29,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$70,197.99
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		\$86,697.99	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$99,697.99
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,500.00		
28. Total Disbursements this Election Cycle			\$29,500.00
29. Ending Balance			\$70,197.99