

copy

CG11Z

| GEORGE MASON UNIVERSITY | | | | |
|-------------------------|--------------------|-----------------------|-----------|---------------|
| INVOICE NUMBER | CUSTOMER ACCOUNT # | DESCRIPTION | PO NUMBER | NET AMOUNT |
| FEB091B | | Payment sent in error | | 100,000.00 |
| CHECK NUMBER | CHECK DATE | VENDOR ID | | CHECK AMOUNT |
| [REDACTED] | 02/27/18 | G00001314 | | ***100,000.00 |

T. Mem

8510001328 / 17074824 02017 - 0221

REMOVE DOCUMENT ALONG THIS PERFORATION



GEORGE MASON UNIVERSITY



GEORGE MASON UNIVERSITY
4400 UNIVERSITY DRIVE
FAIRFAX, VA 22030
MSN 3C1 421001

google Inc

304396

*for Global Anti-trust
Institute*

GEORGE MASON UNIV FOUNDATION
Ms 1A3
4400 University Dr
Fairfax VA 22030-4444

070097 (2)

SEE REVERSE SIDE FOR
OPENING INSTRUCTIONS

SEE REVERSE SIDE FOR
OPENING INSTRUCTIONS

CURRENT

CE



Send to Accounts Payable, MS 3C1
Tel: 703.993.2580
Fax: 703.993.2589

Payment Request

I 1834147

Use of this form is limited to payments that are one of the following types (check one):

Reimbursements (excluding travel, food/beverage expenses) Conference Registrations

Payments to US Dept of Homeland Security or US Postal Svc Other (pre-approval required; see instructions)

Optional Tracking #: _____

Payee Information:

Name: GMUF
(last, first, middle initial)

Address: 1A3
(number, street, apt)

_____ (city, state, zip code)

G number: 1314
(If first-time payee: please attach completed W-9 Form.)

Contact Information:

Requestor: Jusie Dorn Tel: 32639

Department: Gen Acct MS: _____

Date Submitted: 2-9-18 Date Required: _____

Check One:

Pick up at A/P Dept, Call Ext. _____

Mail to address shown (no attachments)

Mail Attachment (Copy Attached)

Other: _____

Check One:

U.S. citizen/lawful permanent resident

Nonimmigrant visa holder and activities conducted in the US (visa status) _____
(Send form to International Tax, MS 4B2)

Non-U.S. citizen OR Nonimmigrant visa holder and activities conducted outside the U.S. (Please ask payee to complete Statement for Services Performed Outside the U.S. Send this form and signed Statement to International Tax, MS 4B2.)

| Nature of Expenses (Description) | Fund/Org | Account | Activity* | Amount |
|----------------------------------|--------------|--------------|--------------|---------------------|
| <u>\$ Meant for GMUF</u> | <u>30225</u> | <u>26605</u> | | <u>100,000.00</u> |
| | | | | |
| | | | | |
| | | | TOTAL | <u>\$100,000.00</u> |

*Activity code requires pre-approval.

Signatures: (Lines 1, 2, and 3 for reimbursements; Line 2 only for vendor payments)

- Signature of payee if Mason employee or student Print Name Title Date
(Signature certifies that this is a necessary and appropriate expenditure that has not been nor will not be reimbursed by another party. Signature acknowledges that the goods purchased become the property of the University.)
Jusie Dorn Jusie Dorn Fiscal Tech 2-9-18
- Signature of approving official for fund or org Print Name Title Date
(Signature card must be on file in Accounts Payable. Signature certifies that this is a necessary and appropriate expenditure.)
- Signature of supervisor if Payee is approving official for fund/org (reimbursements only) Print Name Title Date

2016 FEB 12 PM 2:27

Distribution: Send original to Accounts Payable, MS 3C1; keep copy for Department records

RECEIVED PURCHASING AP

November 2017

=====

PAYMENT INFORMATION:

CREDIT: \$100,000.00
EFFECTIVE DATE: 02/09/2018
INPUT FORMAT: ACHCCD

CREDIT PARTY

DEBIT PARTY

ROUTING ID: [REDACTED]
DEMAND ACCT: [REDACTED]

ROUTING ID: [REDACTED]
ACCT: [REDACTED]
COMPANY ID: [REDACTED]

TRACE NUMBER: [REDACTED]

RECEIVER: GEORGE MASON UNIVERSIT
MUTUALLY DEFINED: [REDACTED]

ORIGINATOR: GOOGLE, INC

Q484935

=====

REPORT TOTALS:

CREDITS: \$133,465.87

30225-26605
\$ from Google for GMUF
6810

Sharon C Dorman

From: Sharon C Dorman
Sent: Friday, February 09, 2018 2:15 PM
To: Mary Van Leunen
Subject: RE: \$100,000.00 from Google

YES!!! Well they sent it to us so I'll have to have a check cut and sent to you.
You might want to get with them and have them fix their banking information to make sure they send it to you all instead of us. It's probably just a list of GMU entities to pick from and they picked the wrong one.
I'll start the process to get a check cut for you now.

Thanks!
Susie

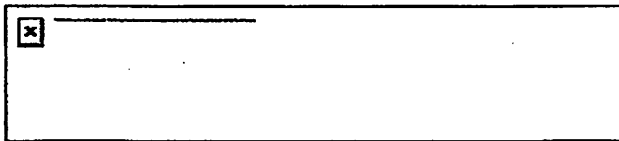
From: Mary Van Leunen
Sent: Friday, February 09, 2018 2:09 PM
To: Sharon C Dorman
Subject: Re: \$100,000.00 from Google

Yes actually I am!

Thanks.

Susan Van Leunen
Chief Financial Officer
George Mason University Foundation, Inc.
4400 University Drive, MSN 1A3
Merten Hall, Suite 230070
Fairfax, VA 22030
O: 703.993.8702
C: 703.229.3518

mvanleun@gmu.edu



This electronic message contains confidential information which is, in whole or in part, subject to exclusion from disclosure under the Freedom of Information Act pursuant to §2.2-3705.4.7. of the Code of Virginia.

Susan Van Leunen
mvanleun@gmu.edu

From: Sharon C Dorman
Sent: Friday, February 9, 2018 1:25 PM
To: Mary Van Leunen
Subject: \$100,000.00 from Google

Hi Susan,
Might you all be expecting \$100,000.00 from Google? Nobody here is claiming it. ;))
Thanks!
Susie

Mary Van Leunen

From: Mary Van Leunen
Sent: Friday, February 09, 2018 8:55 AM
To: Brenda J Fortney
Cc: Elizabeth Cantrell
Subject: Fw: Google ACH/Wire Payment Notification

Susan Van Leunen
Chief Financial Officer

George Mason University Foundation, Inc.
4400 University Drive, MSN 1A3
Merten Hall, Suite 230070
Fairfax, VA 22030
O: 703.993.8702
C: 703.229.3518

mvanleun@gmu.edu

This electronic message contains confidential information which is, in whole or in part, subject to exclusion from disclosure under the Freedom of Information Act pursuant to §2.2-3705.4.7. of the Code of Virginia.

From: [REDACTED]
Sent: Thursday, February 8, 2018 9:29 PM
To: Mary Van Leunen
Subject: Google ACH/Wire Payment Notification

A transfer to your account in the amount of 100,000.00 USD has been made on Feb 07, 2018. This amount covers the following invoice(s):

Invoice Number Invoice Date Invoice Description Amount Paid 20171214G 14-DEC-2017 Global Antitrust Institute Donation - GEORGE MASON UNIVERSITY FOUNDATION INC 100,000.00

It may take your bank 2 to 3 business days to post the amount to your bank account. If you have questions, please email us at p2phelp@google.com. Please do not reply to this auto-generated system email.

YOU.

Accounts Payable Department

Want to know about the payment status of your invoice? Ask GIST. Simply go to <http://gist-checkmyinvoice.appspot.com> .
It's an invoice status search tool for invoices with corresponding purchase order numbers.

Submit all invoices online at below link, to ensure prompt payment. Let us go green and reduce paper usage:

gist-uploadmyinvoice.appspot.com/

Want to check invoice status? Submit invoices? Update enrollment information? Visit Google's Supplier Site
www.google.com/corporate/suppliers/

Check out our newly-launched Small Business Supplier Diversity Program (<http://g.co/supplierdiversity>)- get found by Google, get paid faster, and receive other benefits