

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
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2. 3.	07/07/2021	\$2,440.11	\$2,440.11
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2. 3.	07/29/2021	\$19,229.52	\$21,669.63
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2. 3.	07/29/2021	\$795.00	\$22,464.63
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2. 3.	08/30/2021	\$2,047.31	\$24,511.94
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2. 3.	08/30/2021	\$1,117.58	\$25,629.52
Total This Period			\$25,629.52	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CST Group 10740 Parkridge Blvd Suite 500 Reston, VA 20101	2019 Balance due on Tax Return	Michael Capretti	07/12/2021	\$750.00
Bulova, David Po Box 106 Fairfax Station, VA 22039	Campaign Contribution	Michael Capretti	07/28/2021	\$2,000.00
Reid, David P.O. Box 4132 Leesburg, VA 20175	Campaign Contribution	Michael Capretti	07/28/2021	\$1,000.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Crawfish Boil Registration Fee	Michael Capretti	08/30/2021	\$90.00
Bell, John 43145 Valiant Dr South Riding, VA 20152	Campaign Contribution	Michael Capretti	09/08/2021	\$1,000.00
Herrity, Pat PO Box 2863 Springfield, VA 22152	Campaign Contribution	Michael Capretti	09/08/2021	\$1,000.00
Energized for Change P.O. Box 523082 Springfield, VA 22152	Campaign Contribution for Eileen Filler-Corn	Michael Capretti	09/24/2021	\$2,500.00
Sickles, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Michael Capretti	09/24/2021	\$2,000.00
Smith, Kathy 4639 Star Flower Drive Chantilly, VA 20151	Campaign Contribution	Michael Capretti	09/24/2021	\$1,000.00
Tran, Kathy P.O. Box 2731 Springfield, VA 22152	Campaign Contribution	Michael Capretti	09/24/2021	\$1,000.00
Total This Period				\$12,340.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$25,629.52	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$27.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$25,656.78</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$12,340.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,340.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$111,354.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25,656.78		
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		\$25,656.78	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$137,011.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,340.00		
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]			\$12,340.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$124,671.37</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$111,484.89	
22. Previous Receipts [Line 24 from last report]	\$19,887.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,656.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,544.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$157,029.05</b>
26. Previous Disbursements [Line 28 from last report]	\$20,017.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,340.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$32,357.68</b>
<b>29. Ending Balance</b>			<b>\$124,671.37</b>