

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.Association 3.Chantilly	10/18/2021	\$4,870.78	\$20,245.60
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	11/10/2021	\$2,087.14	\$22,332.74
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/21/2021	\$1,536.10	\$23,868.84
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/21/2021	\$15,000.00	\$38,868.84
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/21/2021	\$405.00	\$39,273.84
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/21/2021	\$750.00	\$40,023.84
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/21/2021	\$720.00	\$40,743.84
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/21/2021	\$1,104.00	\$41,847.84
Total This Period			\$26,473.02	

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
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Oyster Roast Guests	Michael Capretti	10/05/2021	\$1,105.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	President Ball Guests	Michael Capretti	10/09/2021	\$1,100.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Loudoun Fall Mixer Guests	Michael Capretti	10/09/2021	\$120.00
Surovell, Scott PO Box 289 Mt Vernon, VA 22121	Campaign Contribution	Michael Capretti	10/09/2021	\$2,500.00
Delaney, Karrie P.O. Box 230542 Centreville, VA 20120	Campaign Contribution	Michael Capretti	10/13/2021	\$1,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	Campaign Contribution	Michael Capretti	10/13/2021	\$500.00
Maldonado, Michelle 1151 Valley View Drive Suite 642 Bristow, VA 20136	Campaign Contribution	Michael Capretti	10/19/2021	\$750.00
Sewell, Briana P.O. Box 1849 Woodbridge, VA 22195	Campaign Contribution	Michael Capretti	10/19/2021	\$750.00
Angry, Victor 3360 Post Office Road Unit RD Woodbridge, VA 22193	Campaign Contribution	Michael Capretti	11/19/2021	\$1,000.00
Bailey, Andrea 4222 Fortuna Center Plaza 252 Dumfries, VA 22025	Campaign Contribution	Michael Capretti	11/19/2021	\$1,000.00
Franklin, Margaret 2420 Fathom Circle Woodbridge, VA 22191	Campaign Contribution	Michael Capretti	12/27/2021	\$1,000.00
Total This Period				\$10,825.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	8	\$26,473.02	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$20.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$26,493.62</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]		\$10,825.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,825.00</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>\$124,671.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$26,493.62		
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		\$26,493.62	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$151,164.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,825.00		
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]			\$10,825.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$140,339.99</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]	\$45,544.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,493.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,037.78	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$183,522.67</b>
26. Previous Disbursements [Line 28 from last report]	\$32,357.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,825.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,182.68</b>
<b>29. Ending Balance</b>			<b>\$140,339.99</b>