

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
IDI Project Management LLC 1700 North Moore Street Suite 2020 Arlington, VA 22209	1. 2.Home Builder 3.Virginia	12/29/2022	\$1,000.00	\$1,000.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	10/05/2022	\$882.00	\$35,617.24
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	10/05/2022	\$1,165.00	\$36,782.24
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	10/11/2022	\$4,383.74	\$41,165.98
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	11/07/2022	\$4,111.90	\$45,277.88
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Association 3.Chantilly	12/09/2022	\$2,034.00	\$47,311.88
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	10/31/2022	\$140.90	\$280.77
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	11/30/2022	\$181.77	\$462.54
Sandy Springs Bank 17801 Georgia Avenue Olney, MD 20832	1. 2.Bank 3.Olney, Maryland	12/30/2022	\$193.56	\$656.10
Total This Period			\$14,092.87	

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
Reid, David P.O. Box 4132 Leesburg, VA 20175	Campaign Contribution	Michael Capretti	10/03/2022	\$1,000.00
Luke, Torian 4222 Fortuna Plaza 659 Dumfries, VA 22025	Campaign Contribution	Michael Capretti	10/20/2022	\$1,000.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Oyster Roast Elected Officials Registrations	Michael Capretti	10/20/2022	\$1,260.00
Bailey, Andrea 4222 Fortuna Center Plaza 252 Dumfries, VA 22025	Campaign Contribution	Michael Capretti	12/07/2022	\$1,000.00
Ebbin, Adam PO Box 26415 Alexandria, VA 22313	Campaign Contribution	Michael Capretti	12/07/2022	\$1,000.00
Favola, Barbara 2319 18th Street N Arlington, VA 22201	Campaign Contribution	Michael Capretti	12/07/2022	\$2,000.00
Marsden, Dave PO Box 10889 Burke, VA 22009	Campaign Contribution	Michael Capretti	12/07/2022	\$1,500.00
McPike, Jeremy Po Box 2819 Woodbridge, VA 22195	Campaign Contribution	Michael Capretti	12/07/2022	\$2,000.00
NVBIA 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	Loudoun Fall Mixer Elected Officials Registration	Michael Capretti	12/07/2022	\$60.00
Surovell, Scott PO Box 289 Mt Vernon, VA 22121	Campaign Contribution	Michael Capretti	12/07/2022	\$2,000.00
Total This Period				\$12,820.00

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]	9	\$14,092.87	
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	9		\$14,092.87
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]		\$12,820.00	
10. Total [add lines 7, 8 and 9]			\$12,820.00
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]		\$189,731.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,092.87		
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		\$14,092.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$203,824.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,820.00		
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]			\$12,820.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$191,004.78
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		\$140,339.99	
22. Previous Receipts [Line 24 from last report]	\$61,361.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,092.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,454.51	
25. Total Funds Available [Add lines 21 and 24]			\$215,794.50
26. Previous Disbursements [Line 28 from last report]	\$11,969.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,820.00		
28. Total Disbursements this Election Cycle			\$24,789.72
29. Ending Balance			\$191,004.78