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|   |   |                  | J                           |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| NVBIA<br>3684 Centerview Drive<br>Suite 110-B<br>Chantilly, VA 20151                                  | 1.<br>2.Association<br>3.Chantilly  | 09/12/2025       | \$2,589.48                  | \$63,472.60          |
| Sandy Springs Bank<br>17801 Georgia Avenue<br>Olney, MD 20832   | 1.<br>2.Bank<br>3.Olney, Maryland   | 09/30/2025       | \$240.59                    | \$3,491.28           |
| Total This Period   |   |                  | \$2,830.07                  |                      |

| NoVa Build PAC (PAC-12-00586)     | Reporting Period: 09/01/2029 | _ | /07/2025<br>2 of 9 |
|-----------------------------------|------------------------------|---|--------------------|
|                                   |                              |   |                    |
| No Schedule B results to display. |                              |   |                    |

# NoVa Build PAC (PAC-12-00586) Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address McKay, Jeff PO Box 10038 Michael Capretti Campaign contribution 09/10/2025 \$2,500.00 Alexandria, VA 22310

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\$2,500.00

| NoVa Build PAC (PAC-12-00586)       | Reporting Period: 09/01/2025 Through: Page: | 10/07/2025<br>5 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-1 results to display. |   |                      |

| NoVa Build PAC (PAC-12-00586)       | Reporting Period: 09/01/2025 Through: Page: | 10/07/2025<br>6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. |   |                      |

| NoVa Build PAC (PAC-12-00586)    | Reporting Period: 09/01/2025 Through: 10/07/2025<br>Page: 7 of 9 |  |  |  |
|----------------------------------|--|--|--|--|
| No Schedule E results to display |  |  |  |  |

15. Ending loan balance

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\$0.00

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 2                       | \$2,830.07 |            |
| 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   | 2                       |            | \$2,830.07 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |            |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |            | \$0.00     |
| <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]                                   |                         | \$2,500.00 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$2,500.00 |
| 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     |            |
|  |                         |            |            |

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| ,  |             |              | Page: 9 of 9 |
|--|-------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |              |              |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$221,977.75 |              |
| 17. Receipts for Current Reporting Period:                                 |             |              |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,830.07  |              |              |
| 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               |             | \$2,830.07   |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |              | \$224,807.82 |
| 18. Disbursements for Current Reporting Period                             |             |              |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,500.00  |              |              |
| 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]                        |             |              | \$2,500.00   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |              | \$222,307.82 |
| 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                                     |             | \$177,760.04 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$64,472.71 |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,830.07  |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$67,302.78  |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |              | \$245,062.82 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$20,255.00 |              |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,500.00  |              |              |
| 28. Total Disbursements this Election Cycle                                |             |              | \$22,755.00  |
| 29. Ending Balance   |             |              | \$222,307.82 |