| Monticello Business Alliance PAC (PAC-12-00100) | Reporting Period: 05/26/2025 Through: 08/31/202 Page: 1 of 9 | |
|---|---|--|
| No Schedule A results to display. | | |

| Monticello Business Alliance PAC (PAC-12-00100) | Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

Monticello Business Alliance PAC

Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 3 of 9

| (PAC-12-00100) | | . ago. | 0 01 0 |
|---|------------------------|---------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
| Full Name and Address of Payer | | | |
| Wells Fargo Bank 9801 W Broad Street Glen Allen, VA 23060 | Interest earned | 05/30/2025 | \$0.26 |
| Wells Fargo Bank 9801 W Broad Street Glen Allen, VA 23060 | Interest earned | 06/30/2025 | \$0.26 |
| Wells Fargo Bank 9801 W Broad Street Glen Allen, VA 23060 | Interest earned | 07/31/2025 | \$0.28 |
| Wells Fargo Bank 9801 W Broad Street Glen Allen, VA 23060 | Interest earned | 08/29/2025 | \$0.28 |
| Total This Period | | | \$1.08 |

Monticello Business Alliance PAC (PAC-12-00100)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sally Duncan for Supervisor John G. \$1,000.00 PO Box 54 Campaign contribution 05/27/2025 Selph Earlysville, VA 22936 OFM Computer Systems Inc John G. PO Box 4917 Computer services 07/21/2025 \$66.00 Selph Charlottesville, VA 22905 Forest Consulting Services John G. PO Box 71596 Richmond, VA 23255 08/18/2025 Accounting, reporting and consulting services \$180.00 Selph

Reporting Period: 05/26/2025 Through: 08/31/2025

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\$1,246.00

| Monticello Business Alliance PAC (PAC-12-00100) | Reporting Period: 05/26/2025 Through: (Page: | Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 5 of 9 | | | |
|---|--|--|--|--|--|
| No Schedule E-1 results to display. | | | | | |

| Monticello Business Alliance PAC (PAC-12-00100) | Reporting Period: 05/26/2025 Through: (Page: | Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 6 of 9 | | | |
|---|--|--|--|--|--|
| No Schedule E-2 results to display. | | | | | |

| Monticello Business Alliance PAC (PAC-12-00100) | Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 7 of 9 | |
|---|--|--|
| No Schedule F results to display. | | |

Monticello Business Alliance PAC (PAC-12-00100)

Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 0 | | \$0.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1.08 |
| 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] | | \$1,246.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,246.00 |
| 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 |

Monticello Business Alliance PAC (PAC-12-00100)

Reporting Period: 05/26/2025 Through: 08/31/2025 Page: 9 of 9

| (PAC-12-00100) | | | |
|--|------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$35,088.07 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.08 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1.08 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$35,089.15 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,246.00 | | |
| 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] | | | \$1,246.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$33,843.15 |
| 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 | | \$34,661.51 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,000.91 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1.08 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,001.99 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$39,663.50 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,574.35 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,246.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,820.35 |
| 29. Ending Balance | | | \$33,843.15 |
| | | | |