

Monticello Business Alliance PAC (PAC-12-00100)

Reporting Period: 10/01/2015 Through: 12/31/2015
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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
Caton, Douglas E. PO Box 5306 Charlottesville, VA 22905	1.Management Services Corp. 2.Executive 3.Charlottesville VA	10/30/2015	\$1,000.00	\$1,000.00
Darnell Taylor Cleaning Service PO Box 6082 Charlottesville, VA 22906	1. 2.Cleaning Service 3.Charlottesville, VA	10/27/2015	\$500.00	\$500.00
Equity Group LLC 1730 Decca Lane Charlottesville, VA 22901	1. 2.Finance 3.Charlottesville VA	10/19/2015	\$2,500.00	\$2,500.00
Gilliam, Richard Baxter PO Box 820 Keswick, VA 22947	1.Cumberland Development Co 2.Manager 3.Charlottesville VA	11/02/2015	\$2,000.00	\$2,000.00
Heiner, Bertie 510 E Main Street Charlottesville, VA 22902	1.Self employed 2.Mental health counselor 3.Charlottesville, VA	10/29/2015	\$1,250.00	\$1,250.00
OFM Computer Systems Inc PO Box 4917 Charlottesville, VA 22905	1. 2.Computers 3.Charlottesville, VA	10/30/2015	\$250.00	\$250.00
R & S Mortgage LLC 1111 Sunset Hills Rd Ste 200 Reston, VA 20190	1. 2.Mortgages 3.Reston VA	10/29/2015	\$1,250.00	\$1,250.00
Rob Garland Photographers 1484 Reynovia Dr Charlottesville, VA 22902	1. 2.Photography 3.Charlottesville VA	10/06/2015	\$200.00	\$200.00
S.L. Williamson Company Inc. 1230 River Road Charlottesville, VA 22901	1. 2.Road construction 3.Charlottesville VA	10/30/2015	\$1,000.00	\$1,000.00
Southern Classic Inc. 186 Terrell Road East Charlottesville, VA 22901	1. 2.Contractors 3.Charlottesville VA	10/28/2015	\$250.00	\$250.00
Southern Property LLC 170 S Pantops Drive Charlottesville, VA 22911	1. 2.Real estate 3.Charlottesville VA	10/30/2015	\$2,500.00	\$2,500.00
Stallings, Preston O. PO Box 6249 Charlottesville, VA 22906	1.Self employed 2.Property owner/developer 3.Charlottesville VA	10/14/2015	\$500.00	\$500.00

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Total This Period			\$13,200.00	

No Schedule B results to display.

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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	10/30/2015	\$0.49
Wells Fargo Bank 9801 W Broad Street Glen Allen, VA 23060	Interest earned	11/30/2015	\$0.56
Wells Fargo Bank 9801 W Broad Street Glen Allen, VA 23060	Interest earned	12/31/2015	\$0.70
Total This Period			\$1.75

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Norman Dill for Supervisor PO Box 5837 Charlottesville, VA 22905	Campaign contribution	John G. Selph	10/08/2015	\$1,000.00
Richard Lloyd for Supervisor PO Box 1 Keswick, VA 22947	Campaign contribution	John G. Selph	10/08/2015	\$1,000.00
OFM Computer Systems Inc PO Box 4917 Charlottesville, VA 22905	Website expense	John G. Selph	10/20/2015	\$19.00
Rick Randolph for Supervisor PO Box 476 Charlottesville, VA 22902	Campaign contribution	John G. Selph	10/23/2015	\$700.00
Charlottesville Press 1111 Harris St Charlottesville, VA 22903	Advertising	John G. Selph	10/29/2015	\$3,084.59
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting and reporting services	John G. Selph	10/29/2015	\$150.00
Norman Dill for Supervisor PO Box 5837 Charlottesville, VA 22905	Campaign contribution	John G. Selph	10/29/2015	\$500.00
Richard Lloyd for Supervisor PO Box 1 Keswick, VA 22947	Campaign contribution	John G. Selph	10/29/2015	\$1,000.00
Albemarle County Republican Committee 180 Finders Way Charlottesville, VA 22901	Contribution	John G. Selph	10/31/2015	\$2,000.00
Conquest Communications Group 2812 Emerywood Pkwy Ste 103 Richmond, VA 23294	Voter surveys	John G. Selph	10/31/2015	\$1,330.00
Total This Period				\$10,783.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$13,200.00	
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	12		\$13,200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.75
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]		\$10,783.59	
10. Total [add lines 7, 8 and 9]			\$10,783.59
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,262.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,201.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,464.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,783.59		
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]			\$10,783.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,681.01
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		\$20,310.76	
22. Previous Receipts [Line 24 from last report]	\$6,354.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,201.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,556.08	
25. Total Funds Available [Add lines 21 and 24]			\$39,866.84
26. Previous Disbursements [Line 28 from last report]	\$6,402.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,783.59		
28. Total Disbursements this Election Cycle			\$17,185.83
29. Ending Balance			\$22,681.01