

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: William Llop

Status: Congressional Candidate

State/District: GA11

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2016

Filing Date: 03/4/2016

Period Covered: 01/01/2015- 02/5/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ACL NOTE RECEIVABLE		\$250,001 - \$500,000	Interest	None	\$5,001 - \$15,000
AMERIPRISE		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
AMERIPRISE IRA		\$50,001 - \$100,000	None		
AMERIPRISE SIMPLE IRA		\$15,001 - \$50,000	None		
AUTO/TRUCK DESCRIPTION: TRUCK		\$1,001 - \$15,000	None		
CHARLES SCHWAB		\$250,001 - \$500,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
J.W. LLOP, C.P.A., P.C.		\$1,000,001 - \$5,000,000	S-CORP	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: ATLANTA, GA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: OWNERSHIP IN CPA FIRM					
MRR NOTE RECEIVABLE		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
PERSONAL ASSETS		\$50,001 - \$100,000	None		
DESCRIPTION: VARIOUS PERSONAL ASS	ETS				
PNC BANK ACCOUNT	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
PRIMARY RESIDENCE		\$500,001 - \$1,000,000	None		
LOCATION: ATLANTA/FULTON, GA, US					
PURSLEY COURT NOTE RECEIVABLE		\$250,001 - \$500,000	Interest	None	None
RENTAL REAL ESTATE ACTIVITIES		\$1,000,001 - \$5,000,000	S-CORP, Rent	\$5,001 - \$15,000	\$100,001 - \$1,000,000
LOCATION: VARIOUS, GA, US					
SUNTRUST BANK ACCOUNT	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
WELLS FARGO BANK ACCOUNT	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
J.W. LLOP, C.P.A., P.C.	SALARY	\$9,000	\$72,000
J.W. LLOP, C.P.A., P.C.	SPOUSE SALARY	\$3,938	\$31,500

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	SUNTRUST BANK NA	MARCH 2011	MORTGAGE ON PRIMARY RESIDENCE	\$250,001 - \$500,000

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	WELLS FARGO BANK NA	JUNE 2005	MORTGAGE ON RENTAL PROPERTY	\$100,001 - \$250,000
JT	WELLS FARGO BANK NA	JUNE 2005	MORTGAGE ON RENTAL PROPERTY	\$100,001 - \$250,000
JT	WELLS FARGO BANK NA	JUNE 2006	MORTGAGE ON RENTAL PROPERTY	\$100,001 - \$250,000
	SUNTRUST BANK NA	JULY 2013	MORTGAGE ON RENTAL PROPERTY	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
PRESIDENT	J.W. LLOP, C.P.A., P.C.
PRESIDENT	ACL, INC. (d/b/a VINEVILLE COURT APARTMENTS)
MANAGING MEMBER	PURSLEY COURT, LLC
TREASURER	PREGNANCY AID CLINIC, INC
CHANCELLOR	KNIGHTS OF COLUMBUS COUNCIL 6517

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties		
"CERTAIN CONFIDENTIAL CLIENTS ARE NOT REPORTED" (VARIOUS, GA, US)	CONFIDENTIAL		
COMMENTS: "CONFIDENTIALITY AGREEMENT ENTERED INTO WITH ALL CLIENTS AT THE TIME SERVICES WERE RETAINED"			

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

C Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

C Yes No

COMMENTS

CERTIFICATION AND SIGNATURE

 $\overline{\mathbb{M}}$ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: William Llop, 03/4/2016