

**Michael Wilson for School Board  
(CC-23-01548)**Reporting Period: 12/01/2023 Through: 12/31/2023  
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| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Wilson, Michael P<br>123 Ross Ln<br>Bluemont, VA 20135  | 1.<br>2.<br>3.   | 12/04/2023    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$200.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

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| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Wilson, Michael P<br>123 Ross Ln<br>Bluemont, VA 20135                |                                 | 12/04/2023    | \$200.00                  | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                 |
|--|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 1                       | \$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   |                 |
| <b>5. Total</b>  | <b>1</b>                |          | <b>\$200.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.00</b>   |
| <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]                                   |                         | \$0.00   |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$0.00</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$200.00 |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                 |
| <b>13. Subtotal</b>  |                         |          | <b>\$200.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$200.00 |                 |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$0.00</b>   |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                |                 |
|--|----------|----------------|-----------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$55.71</b> |                 |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                |                 |
| a. Contributions received this period [Line 5 of Schedule G]               | \$200.00 |                |                 |
| 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               |          | \$200.00       |                 |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                | <b>\$255.71</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                |                 |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00   |                |                 |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |          | \$200.00       |                 |
| c. Other surplus funds paid out [from Schedule I]                          |          | \$55.71        |                 |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |          |                | <b>\$255.71</b> |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                | <b>\$0.00</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                |                 |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                |                 |
| 21. Balance at Start of Election Cycle                                     |          | \$0.00         |                 |
| 22. Previous Receipts [Line 24 from last report]                           | \$200.00 |                |                 |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$200.00 |                |                 |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$400.00       |                 |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                | <b>\$400.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$144.29 |                |                 |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$255.71 |                |                 |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                | <b>\$400.00</b> |
| <b>29. Ending Balance</b>  |          |                | <b>\$0.00</b>   |

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| Schedule I: Final Surplus Funds Paid Out<br>Person or Company Paid and Address | Type of Disposition                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------------------|--|---------------------|-------------|
| Wilson, Michael P<br>123 Ross Ln<br>Bluemont, VA 20135                         | Repay contribution to close account | Michael P. Wilson                      | 12/01/2023          | \$55.71     |
| Total This Period  |                                     |  |                     |             |