Mykell Alleman For School Board (CC-23-01400)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 1 of 9

No Schedule A results to display.

Mykell Alleman For School Board (CC-23-01400)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 9
No Schedule B results to display.	

Page: Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Alleman, Mykell LaRocque 12/31/2023 \$0.02 220 Windsor Drive Interest Fishersville, VA 22939 \$0.02 **Total This Period**

Reporting Period: 12/01/2023 Through: 12/31/2023

Mykell Alleman For School Board (CC-23-01400)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 4 of 9
No Schedule D results to display.		

Mykell Alleman For School Board (CC-23-01400)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 5 of 9
No Schedule E-1 results to display.		

Mykell Alleman For School Board (CC-23-01400)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Alleman, Mykell LaRocque \$1,225.00 220 Windsor Drive 10/20/2023 Fishersville, VA 22939 Alleman, Mykell LaRocque 220 Windsor Drive 11/19/2023 \$226.88 Fishersville, VA 22939 \$1,451.88 **Total This Period**

Reporting Period: 12/01/2023 Through: 12/31/2023

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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]			\$0.02
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,451.88	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,451.88
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,451.88

29. Ending Balance

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

\$0.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 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 \$0.02 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.02 e. Total Expendable Funds [Add Linds 16 and 17d] \$0.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$0.02 20. Total Unpaid Debts [from Schedule F of this report] \$1,451.88 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$3,402.32 Receipts from Current Reporting Previous [Line 17d above] \$0.02 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,402.34 25. Total Funds Available [Add lines 21 and 24] \$3,402.34 26. Previous Disbursements [Line 28 from last report] \$3,402.32 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,402.32