

**Campaign Committee for Renee Dial for
School Board for IWCS (CC-22-00396)**

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
Dial, Renee 13350 Country Walk Circle Carrollton, VA 23314	1. 2. 3.	09/04/2022	\$80.00	\$116.00
Dial, Renee 13350 Country Walk Circle Carrollton, VA 23314	1. 2. 3.	09/13/2022	\$375.00	\$411.00
Dial, Renee 13350 Country Walk Circle Carrollton, VA 23314	1. 2. 3.	09/24/2022	\$55.00	\$466.00
Dial, Renee 13350 Country Walk Circle Carrollton, VA 23314	1. 2. 3.	09/25/2022	\$125.00	\$125.00
Total This Period			\$635.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Canva 75 East Santa Clara Street San Jose, CA 95113	Bio Cards	Renee Dial	09/04/2022	\$40.00
Canva 75 East Santa Clara Street San Jose, CA 95113	Bio Cards	Renee Dial	09/04/2022	\$40.00
Triple A Signs 1472 Newcomb Creek Road Wayne, WV 25570-5188	Campaign yard signs.	Renee Dial	09/13/2022	\$375.00
Canva 75 East Santa Clara Street San Jose, CA 95113	Bio infographics flyer	Renee Dial	09/24/2022	\$55.00
Office Depot 2330-B West Mercury Blvd Todd-Shopping Center Hampton, VA 23666	Copies of sample ballots	Renee Dial	09/25/2022	\$125.08
Total This Period				\$635.08

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Reporting Period: 09/01/2022 Through: 09/30/2022

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No Schedule E-1 results to display.

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Reporting Period: 09/01/2022 Through: 09/30/2022

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No Schedule E-2 results to display.

No Schedule F results to display.

**Campaign Committee for Renee Dial for
School Board for IWCS (CC-22-00396)**

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$635.00	
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	4		\$635.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$635.08	
10. Total [add lines 7, 8 and 9]			\$635.08
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]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$635.00		
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		\$635.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$735.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$635.08		
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]			\$635.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$99.92
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		\$100.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$635.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$635.00	
25. Total Funds Available [Add lines 21 and 24]			\$735.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$635.08		
28. Total Disbursements this Election Cycle			\$635.08
29. Ending Balance			\$99.92