

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates PHOTOCOPY CANNOT BE ACCEPTED TCA 2-5-102  
 For Single-Candidate Committees

NOV 02 2022 PM 01:50

1. DATE OF REPORT <u>Nov. 1, 2022</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Michele Dial</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>Nov. 8, 2022</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>9054 Breckenridge Cove</u> <u>Lakeland</u> <u>TN</u> <u>38002</u> <u>901-487-8130</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route      City      State      Zip Code      Phone			
5. OFFICE SOUGHT (include district number, if applicable) <u>Lakeland Commissioner</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Michele Dial</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>Oct. 1, 2022</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>Oct. 29, 2022</u>	
9. (Check one)			
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>Michele Dial</u> signature of candidate		<u>Michele Dial</u> signature of political treasurer	
<u>11/1/22</u> date		<u>11/1/22</u> date	
11. WITNESS SIGNATURE			
<u>[Signature]</u> signature of witness		<u>[Signature]</u> signature of witness	
<u>11/1/22</u> date		<u>11/1/22</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT .....		\$ <u>2,130<sup>00</sup></u>	
b. TOTAL RECEIPTS THIS PERIOD .....		\$ <u>1,000<sup>00</sup></u>	
c. TOTAL DISBURSEMENTS THIS PERIOD .....		\$ <u>570<sup>70</sup></u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....		\$ <u>2,559<sup>30</sup></u>	
e. TOTAL LOANS OUTSTANDING .....		\$ <u>- 0 -</u>	
f. TOTAL OBLIGATIONS OUTSTANDING .....		\$ <u>- 0 -</u>	



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <span style="font-size: 1.2em; font-family: cursive;">Michele Dial</span>	14. REPORT COVERING THE PERIOD FROM <u>10/1/22</u> TO <u>10/29/22</u>
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### RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 1000<sup>00</sup>

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 1000<sup>00</sup>

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ \_\_\_\_\_

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ \_\_\_\_\_

18. TOTAL RECEIPTS (add 15.c., 16. and 17.) (must be shown in item 12.b.) ..... \$ 1000<sup>00</sup>

### DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>Signs</u>	\$ <u>570<sup>70</sup></u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) ..... \$ 570<sup>70</sup>

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ \_\_\_\_\_

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 570<sup>70</sup>

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ \_\_\_\_\_

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 570<sup>70</sup>

### 22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ -0-

### 23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ \_\_\_\_\_

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ -0-



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Michele Dial</u>				2. REPORT COVERING THE PERIOD			
				FROM: <u>10/1/22</u>	TO: <u>10/29/22</u>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount:		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)							
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		1000 <sup>00</sup>	
City		State	Zip Code	<input type="checkbox"/> Runoff (Local Elections Only)			
Occupation		Employer		Date of Contribution		Aggregate This Election	
				10/7/22			
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
City		State	Zip Code	<input type="checkbox"/> Runoff (Local Elections Only)			
Occupation		Employer		Date of Contribution		Aggregate This Election	
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
City		State	Zip Code	<input type="checkbox"/> Runoff (Local Elections Only)			
Occupation		Employer		Date of Contribution		Aggregate This Election	
First Name		Middle Name		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name		Address		<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election			
City		State	Zip Code	<input type="checkbox"/> Runoff (Local Elections Only)			
Occupation		Employer		Date of Contribution		Aggregate This Election	
5. TOTAL ITEMIZED CONTRIBUTIONS					Amount:		
(Carry forward to item 3 of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b of summary.)					1000 <sup>00</sup>		

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>Michele Dial</b>		2. REPORT COVERING THE PERIOD	
		FROM: <b>10/1/22</b>	TO: <b>10/29/22</b>
		Amount <b>570<sup>70</sup></b>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <b>SignMatters Inc.</b>		<b>Signs</b>	<b>570<sup>70</sup></b>
Address <b>369 Distribution Pkwy</b>			
City <b>Collierville</b>	State <b>TN</b> Zip Code <b>38017</b>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES			<b>570<sup>70</sup></b>
(Carry forward to item 3 of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 15b of summary.)			