

**Cathy L Dale for Clerk of Court
(CC-21-00383)**

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
Haywood Floor Covering Inc 6434 Enterprise Court Gloucester, VA 23061	1. 2.Flooring 3.Gloucester, VA	04/20/2021	\$2,000.00	\$2,000.00
Huskey, Cleo P O Box 312 Hayes, VA 23072	1.Cleo Huskey's Body Shop Inc 2.Autobody Shop 3.Hayes, VA	05/21/2021	\$250.00	\$250.00
Schempf & Ware PLLC 4000 Geo Wash Mem Hwy Yorktown, VA 23692	1. 2.Law Firm 3.Yorktown, VA	04/16/2021	\$1,500.00	\$1,500.00
Total This Period			\$3,750.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Deach, Douglas F 8058 Roaring Springs Rd Gloucester, VA 23061	1. York County 2. Mechanic/Maintenance 3. Yorktown, VA 4. Frame Construction 5. Actual Cost	05/26/2021	\$215.44	\$215.44
Hogge Real Estate 6800 Main St Gloucester, VA 23061	1. 2. Real Estate 3. Gloucester, VA 4. Food & Service 5. Fair Market Value	05/15/2021	\$550.00	\$550.00
Langley Computers 542 Third Street Ayden, NC 28513	1. 2. Computer 3. Ayden, NC 4. Web Hosting 5. Actual Cost	05/25/2021	\$630.84	\$630.84
Martin, Teresa L 7403 Jeanne Dr Gloucester, VA 23061	1. Self 2. Wife/mother 3. Gloucester, VA 4. Food 5. Actual Cost	05/15/2021	\$102.35	\$102.35
Total This Period			\$1,498.63	

No Schedule C results to display.

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Reporting Period: 04/07/2021 Through: 05/27/2021

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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
Gloucester County Republican Committee P O Box 1639 Gloucester, VA 23061	Filing Fees for Party Candidacy	Cathy L Dale for Clerk of Court	04/08/2021	\$500.00
Department of Elections 1100 Bank St Washington Bldg, First Floor Richmond, VA 23219	Voters List	Cathy L Dale for Clerk of Court	04/27/2021	\$93.00
Gloucester Office Supply 6754 Main St Gloucester, VA 23061	Printing	Cathy L Dale for Clerk of Court	04/30/2021	\$99.77
Gloucester Office Supply 6754 Main St Gloucester, VA 23061	Printing	Cathy L Dale for Clerk of Court	05/18/2021	\$387.08
Sign Visions 1592 Penniman Rd Unit C Williamsburg, VA 23185	Sign Making	Cathy L Dale for Clerk of Court	05/26/2021	\$996.71
Total This Period				\$2,076.56

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Dale, Cathy L 7172 Deer Run Drive Gloucester, VA 23061		04/08/2021	\$500.00	\$500.00
Dale, Cathy L 7172 Deer Run Drive Gloucester, VA 23061		05/03/2021	\$447.89	\$447.89
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dale, Cathy L 7172 Deer Run Drive Gloucester, VA 23061		04/08/2021	\$500.00
Dale, Cathy L 7172 Deer Run Drive Gloucester, VA 23061		05/03/2021	\$447.89
Total This Period			\$947.89

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$3,750.00	
2. Schedule B [Over \$100]	4	\$1,498.63	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$99.77	
5. Total	12		\$5,748.40
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]		\$1,498.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$99.77	
9. Schedule D [Expenditures]		\$2,076.56	
10. Total [add lines 7, 8 and 9]			\$3,674.96
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]		\$947.89	
13. Subtotal			\$947.89
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$947.89

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]	\$5,748.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$947.89		
d. Subtotal: Contributions and Receipts received this period		\$6,696.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,696.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,674.96		
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]			\$3,674.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,021.33
20. Total Unpaid Debts [from Schedule F of this report]	\$947.89		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,696.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,696.29	
25. Total Funds Available [Add lines 21 and 24]			\$6,696.29
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,674.96		
28. Total Disbursements this Election Cycle			\$3,674.96
29. Ending Balance			\$3,021.33