

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.Com 410 Terry Ave. N Seattle, WA 98109	500 Clear 2oz plastic bottles with caps (\$149.95) 6 White T-Shirts (20.15) Tax (10.15)	Cathy Dale	10/01/2021	\$180.25
Amazon.Com 410 Terry Ave. N Seattle, WA 98109	Four (4) pack of one (1) gallon bottles of hand sanitizer	Cathy L. Dale	10/11/2021	\$95.65
Tidewater Newspaper 6625 Main Street Gloucester, VA 23061	1/4 page color ad in Gloucester Gazette - 10/21/2021 and 10/28/2021	Cathy Dale	10/18/2021	\$612.00
Total This Period				\$887.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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]	2	\$55.21	
<b>5. Total</b>	<b>2</b>		<b>\$55.21</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]		\$55.21	
9. Schedule D [Expenditures]		\$887.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$943.11</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$947.89	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$947.89</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$947.89</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,228.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$55.21		
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		\$55.21	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,283.39</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$943.11		
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]			\$943.11
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,340.28</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$947.89		
<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]	\$7,046.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,101.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,101.50</b>
26. Previous Disbursements [Line 28 from last report]	\$4,818.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$943.11		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,761.22</b>
<b>29. Ending Balance</b>			<b>\$1,340.28</b>