

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

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

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 3668 Lighthouse Lane Hayes, VA 23072		09/07/2023	\$22.99	\$22.99
Dale, Cathy 3668 Lighthouse Lane Hayes, VA 23072		09/26/2023	\$225.00	\$225.00
Dale, Cathy 3668 Lighthouse Lane Hayes, VA 23072		09/27/2023	\$85.21	\$85.21
Dale, Cathy 3668 Lighthouse Lane Hayes, VA 23072		09/28/2023	\$30.28	\$30.28
Total This Period				

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

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Dale, Cathy L 7172 Deer Run Drive Gloucester, VA 23061		09/12/2023	\$447.89	\$0.00
Dale, Cathy L 7172 Deer Run Drive Gloucester, VA 23061		09/12/2023	\$378.00	\$0.00
Total This Period				

**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 3668 Lighthouse Lane Hayes, VA 23072		09/07/2023	\$22.99
Dale, Cathy 3668 Lighthouse Lane Hayes, VA 23072		09/26/2023	\$225.00
Dale, Cathy 3668 Lighthouse Lane Hayes, VA 23072		09/27/2023	\$85.21
Dale, Cathy 3668 Lighthouse Lane Hayes, VA 23072		09/28/2023	\$30.28
Total This Period			\$363.48

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]			\$0.00
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]		\$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]		\$825.89	
12. Loans received this period [from Schedule E-Part 1]		\$363.48	
13. Subtotal			\$1,189.37
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$825.89	
15. Ending loan balance			\$363.48

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,439.28	
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 [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$363.48		
d. Subtotal: Contributions and Receipts received this period		\$363.48	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,802.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$825.89	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$825.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$976.87
20. Total Unpaid Debts [from Schedule F of this report]	\$363.48		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,196.28	
22. Previous Receipts [Line 24 from last report]	\$2,478.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$363.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,841.48	
25. Total Funds Available [Add lines 21 and 24]			\$4,037.76
26. Previous Disbursements [Line 28 from last report]	\$2,235.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$825.89		
28. Total Disbursements this Election Cycle			\$3,060.89
29. Ending Balance			\$976.87