

Bill Dale for Delegate (CC-13-00099)

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
AFL-CIO 5400 Glenside Dr. Suite E Richmond, VA 23228	1. 2.Labor Union 3.Richmond, Virginia	08/24/2013	\$250.00	\$250.00
Armstrong, Phillip M 4501 Harshaw Court Virginia Beach, VA 23456	1.Cox Enterprises 2.communications 3.Hampton Roads(VA/BCH; Norfolk; Chesapeake,etc)	07/23/2013	\$250.00	\$250.00
Atkinson, Robert PO Box 5562 Virginia Beach, VA 23471	1.self 2.Financial (CPA) 3.Virginia Beach ,VA	08/06/2013	\$200.00	\$200.00
Badali, Joseph 846 Waterfall Way Chesapeake, VA 23322	1.ST John the Apostle Catholic School 2.Teacher 3.Virginia Beach , VA	07/18/2013	\$200.00	\$200.00
Barco, Walter C 227 Mediterranean Ave Virginia Beach, VA 23451	1.Inlet Marina 2.Marine Industry 3.Virginia Beach,VA	08/28/2013	\$250.00	\$500.00
Billiar, Reinhart 3528 Seagull Rd Virginia Beach, VA 23452	1. 2.Retired 3.	08/13/2013	\$200.00	\$200.00
Caplan, James 500 E Main ST Norfolk, VA 23510	1.Jaffe, Caplan & Fleder 2.Attorney 3.Norfolk, Virginia	07/09/2013	\$212.50	\$212.50
Curtis, Keith 2512 Shepards Lane Virginia Beach, VA 23454	1.The Curtis Group 2.Business Consultant 3.Virginia Beach,VA	08/20/2013	\$300.00	\$300.00
Flanagan, Paul 1552 Lakeport Ct. Virginia Beach, VA 23455	1.Retired 2.Retired 3.	08/29/2013	\$500.00	\$500.00
Fleder, Lawrence 500 E Main St Norfolk, VA 23510	1.Jaffe ,Caplan & Fleder 2.Attorney 3.Norfolk, Virginia	07/09/2013	\$212.50	\$212.50
Fram, Thomas 2501 Almeda Ave Norfolk, VA 23513	1.Mason Marking SystemsCorp 2.Container Marking Systems 3.Norfolk,VA	07/08/2013	\$500.00	\$500.00
Guy, Richard 4545 Commerce Street Virginia Beach, VA 23462	1.DShuttleworth,Ruloffand Swain 2.Attorney 3.Virginia Beach ,VA	08/15/2013	\$250.00	\$250.00

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Hampton Roads Realtors PAC 638 Independence Pkwy Suite 100 Chesapeake, VA 23320	1. 2. Political Action Committee 3. Chesapeake, Virginia	08/28/2013	\$500.00	\$500.00
Holland, Clarence A 4328 Sandy Bay Dr Virginia Beach, VA 23456	1. none 2. retired 3. none	08/30/2013	\$500.00	\$1,000.00
Holtz, Dorthy 1304 Downs Ln Virginia Beach, VA 23455	1. 2. Retired 3.	08/17/2013	\$50.00	\$150.00
Jellig, Donald V 1257 Hebden Cove Virginia Beach, VA 23454	1. 2. Retired 3.	08/20/2013	\$250.00	\$250.00
Kapsha, Laura A 1638 Duke of Windsor RD Virginia Beach, VA 23454	1. 2. Homemaker 3.	07/17/2013	\$250.00	\$250.00
Kaufman, Charles L PO Box 13495 Chesapeake, VA 23325	1. Retired 2. Attorney 3. Chesapeake	08/29/2013	\$500.00	\$500.00
Malbon, John 1402 Carolyn Drive Virginia Beach, VA 23451	1. PAPCO, Inc. 2. Residential, Commercial, & Oil 3. Virginia Beach, VA	07/01/2013	\$250.00	\$250.00
Melito, Dominic 4410 Segovia Ct Virginia Beach, VA 23462	1. Virginia Education Asso 2. Education 3.	08/17/2013	\$150.00	\$150.00
Olivieri, Vincent R 216 43rd St Virginia Beach, VA 23451	1. Inman & Strickler, PLC 2. Attorney 3. Virginia Beach, VA	07/25/2013	\$250.00	\$250.00
Raiss, George D 1440 S. Veaux loop Norfolk, VA 23509	1. 2. Retired 3.	07/19/2013	\$125.00	\$125.00
Rothrauff, Joan M 4625 Hoylake drive Virginia Beach, VA 23462	1. 2. Home Maker 3.	07/29/2013	\$250.00	\$250.00
Steffens, Tom 4737 Gwinnett Arch Virginia Beach, VA 23455	1. Steffens Consulting 2. Consulting 3. Virginia Beach	07/23/2013	\$150.00	\$150.00

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Thompson, Bruce Info requested Info REQ, VA 23454	1.Gold Key/Professional Hospitality 2.Real Estate Developer/Contractor 3.Virginia Beach	07/24/2013	\$1,000.00	\$1,000.00
Total This Period			\$7,550.00	

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
Democratic Party of Virginia (DPVA) 1710 E. Franklin St Richmond, VA 23223	1. 2. 3. 4. Polling 5. Actual Cost	08/21/2013	\$12,000.00	\$12,000.00
Total This Period			\$12,000.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hooe, Jonathan E 13122 Mill Road Fredericksburg, VA 22407	Payroll wages	William J Dale	07/01/2013	\$1,500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Salary; wages	William J. Dale	07/01/2013	\$1,250.00
Terry McAuliffe for Governor P.O. Box 13881 Arlington, VA 22219	Rent for Office	William J Dale	07/01/2013	\$200.00
NGP Software 1101 15th St NW #500 Washington, DC 20005	Fundraising software	William J. Dale	07/03/2013	\$174.92
Grindstone Research LLP 8185 Boone Trace Nashville, TN 37221	Research	William J. Dale	07/08/2013	\$1,200.00
Frost, Jimmy 2240 Windom Pl. Virginia Beach, VA 23454	Salary - Media	William J. Dale	07/16/2013	\$500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Salary	William J Dale	07/16/2013	\$1,250.00
Hooe, Jonathan Edward 2735 Seashore Cove Virginia Beach, VA 23454	Salary	William J. Dale	07/17/2013	\$1,500.00
White, Jasmine 1401 Ludlow Drive Virginia Beach, VA 23456	Transportation Reimbursement	William J. Dale	07/19/2013	\$5.88
Dyer, Elizabeth 2528 San Marco Court Virginia Beach, VA 23456	Transportation Reimbursement	William J. Dale	07/22/2013	\$36.27
Mc Auliffe, Terry PO Box 13881 Arlington, VA 22219	Monthly Rent	William J Dale	08/01/2013	\$200.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Salary - Finance	William J. Dale	08/02/2013	\$1,250.00
Hooe, Jonathan Edward 2735 Seashore Cove Virginia Beach, VA 23454	Salary - manager	William J. Dale	08/05/2013	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP Software 1101 15th St NW #500 Washington, DC 20005	Fundraising software fees	William J. Dale	08/05/2013	\$73.05
Frost, Jimmy 2240 Windom Pl. Virginia Beach, VA 23454	Media salary	William J Dale	08/15/2013	\$538.12
Hooe, Jonathan Edward 2735 Seashore Cove Virginia Beach, VA 23454	Salaray	Bill Dale	08/15/2013	\$1,500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Salary	Bill Dale	08/15/2013	\$1,250.00
Hooe, Jonathan E 13122 Mill Road Fredericksburg, VA 22407	Office supplies (Toner)	William J Dale	08/20/2013	\$81.61
Hooe, Jonathan E 13122 Mill Road Fredericksburg, VA 22407	Food Reimburzement	William J Dale	08/20/2013	\$85.53
Total This Period				\$14,095.38

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Reporting Period: 07/01/2013 Through: 08/31/2013

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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, William Joseph 733 Pinebrook Dr Virginia Beach, VA 23462		08/27/2013	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

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Reporting Period: 07/01/2013 Through: 08/31/2013

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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, William Joseph 733 Pinebrook Dr Virginia Beach, VA 23462		03/14/2013	\$2,000.00
Dale, William Joseph 733 Pinebrook Dr Virginia Beach, VA 23462		05/01/2013	\$5,000.00
Dale, William Joseph 733 Pinebrook Dr Virginia Beach, VA 23462		05/27/2013	\$1,000.00
Dale, William Joseph 733 Pinebrook Dr Virginia Beach, VA 23462		08/27/2013	\$2,000.00
Total This Period			\$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$7,550.00	
2. Schedule B [Over \$100]	1	\$12,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$4,067.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	80		\$23,617.00
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]		\$12,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,095.38	
10. Total [add lines 7, 8 and 9]			\$26,095.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,197.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,617.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$25,617.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,814.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,095.38		
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]			\$26,095.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,719.42
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,979.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,617.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,596.99	
25. Total Funds Available [Add lines 21 and 24]			\$47,596.99
26. Previous Disbursements [Line 28 from last report]	\$13,782.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,095.38		
28. Total Disbursements this Election Cycle			\$39,877.57
29. Ending Balance			\$7,719.42