

Bill Dale for Delegate (CC-13-00099)

Reporting Period: 09/01/2013 Through: 09/30/2013

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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
Abramson, Ronald 1700 K St. NW Washington, DC 20006	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington, D.C.	09/19/2013	\$500.00	\$500.00
CMR Promotions PO Box 949 Virginia Beach, VA 23451	1. 2.Advertising 3.Virginia Beach, VA	09/19/2013	\$500.00	\$500.00
Evans, Jim 2025 Nicklaus Dr. Suffolk, VA 23435	1.Evans and Bryant, PLC 2.Attorney 3.Suffolk VA	09/15/2013	\$250.00	\$250.00
Kathleen, Ashby 313 Pickerel Ln Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach	09/02/2013	\$200.00	\$200.00
Kellam, Phillip 2384 Princess Anne Road Virginia Beach, VA 23456	1.City of Virginia Beach 2.Commissioner of the Revenue 3.Virginia Beach, VA	09/13/2013	\$500.00	\$1,000.00
Kofron, Kathleen I 3108 Rivers Edge Cv Virginia Beach, VA 23452	1.none 2.Retired 3.none	09/18/2013	\$100.00	\$300.00
Kyndle Enterprises 780 Lynhaven Pkwy Virginia Beach, VA 23452	1. 2.Limited Liability Company 3.Virginia Beach VA	09/10/2013	\$1,000.00	\$1,000.00
Malbon, John 1402 Carolyn Drive Virginia Beach, VA 23451	1.PAPCO, Inc. 2.Residential, Commercial, & Oil 3.Virginia Beach, VA	09/18/2013	\$250.00	\$500.00
Mid Atlantic Regional Council of Carpenters PAC 8500 Pennsylvania Ave Upper Marlboro, MD 20772	1. 2.Political Action Committee 3.Upper Marlboro, MD	09/13/2013	\$1,000.00	\$1,000.00
Pamela, Hurley 1302 Cornwall Norfolk, VA 23508	1.n/a 2.homemaker 3.Norfolk VA	09/04/2013	\$200.00	\$200.00
Runnymede Corporation 600 22nd St Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	09/15/2013	\$250.00	\$250.00
Tower, Guy 235 74th St. Virginia Beach, VA 23451	1.Self 2.Consultant 3.Virginia Beach, VA	09/25/2013	\$250.00	\$250.00

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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
Tower, Guy 235 74th St. Virginia, VA 23451	1. Self 2. Mediator 3. Virginia Beach VA	09/25/2013	\$250.00	\$250.00
Total This Period			\$5,250.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Hooe, Jonathan E 13122 Mill Road Fredericksburg, VA 22407	Payroll	Bill Dale	09/01/2013	\$1,500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Payroll	Bill Dale	09/01/2013	\$1,250.00
Terry McAuliffe for Governor P.O. Box 13881 Arlington, VA 22219	Office Rent	Bill Dale	09/01/2013	\$200.00
Capitol Promoting PO Box 231 Glenside, PA 19038	Yard Signs	Bill Dale	09/10/2013	\$1,918.00
Mammen Group, Inc 1901 L St NW Washington, DC 20036	Research	Bill Dale	09/12/2013	\$1,100.00
Singh, Raesa 2948 Dante Place Virginia Beach, VA 23453	Travel reimbursement	Bill Dale	09/13/2013	\$14.00
Hooe, Jonathan E 13122 Mill Road Fredericksburg, VA 22407	Payroll	Bill Dale	09/15/2013	\$1,500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Payroll	Bill Dale	09/15/2013	\$1,250.00
Total This Period				\$8,732.00

No Schedule E-1 results to display.	
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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, 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]	13	\$5,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$6,480.00
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]		\$8,732.00	
10. Total [add lines 7, 8 and 9]			\$8,732.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$7,719.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,480.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,480.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,199.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,732.00		
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]			\$8,732.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,467.42
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]	\$47,596.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,480.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,076.99	
25. Total Funds Available [Add lines 21 and 24]			\$54,076.99
26. Previous Disbursements [Line 28 from last report]	\$39,877.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,732.00		
28. Total Disbursements this Election Cycle			\$48,609.57
29. Ending Balance			\$5,467.42