

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
Badali, Joseph 846 Waterfall Way Chesapeake, VA 23322	1.ST John the Apostle Catholic School 2.Teacher 3.Virginia Beach , VA	10/03/2013	\$50.00	\$250.00
Bennett, Carlton F 120 South Lynnhaven Road 100 Virginia Beach, VA 23452	1.Bennett and Zydron,P.C. 2.Lawyer 3.Virginia Beach,VA	10/01/2013	\$100.00	\$1,100.00
Bischoff, William 3704 Pacific Avenue Ste 300 Virginia Beach, VA 23451	1.Bischoff Martingayle 2.Attorney 3.Virginia Beach VA	10/04/2013	\$500.00	\$500.00
Chapman, Cynthia 804 Circuit Ct Virginia Beach, VA 23454	1. 2.retired 3.	10/03/2013	\$100.00	\$200.00
Erb, Wally 150 Cayuga Rd Virginia Beach, VA 23462	1.none 2.Retired 3.	10/17/2013	\$250.00	\$250.00
Fitzhugh, William 112 N Blvd Richmond, VA 23320	1.Self 2.Physician 3.Richmond	10/17/2013	\$300.00	\$300.00
Holtz, Dorthy 1304 Downs Ln Virginia Beach, VA 23455	1.none 2.Retired 3.none	10/03/2013	\$50.00	\$200.00
Livingston, Schuyler William 2019 Scroggins Road Alexandria, VA 22302	1.Covington & Burling 2.Lawyer 3.Alexandria VA	10/02/2013	\$250.00	\$250.00
Skoczynski, John 744 Pinebrook Drive Virginia Beach, VA 23462	1. 2.Retired 3.	10/20/2013	\$100.00	\$200.00
United Transportation Union PAC 304 Pennsylvania Ave SE Washington, DC 20003	1. 2.Political Action Committee 3.Washington DC	10/09/2013	\$250.00	\$250.00
Wood, Dorothy L 3809 Thalia Dr Virginia Beach, VA 23452	1.JD&W 2.construction/Developement 3.Virginia Beach,VA	10/03/2013	\$50.00	\$150.00
Wright, W Randy 9606 Bay Point Dr. Norfolk, VA 23518	1.Randy Wright Printing and Publishing 2.CEO 3.Norfolk	10/03/2013	\$100.00	\$200.00

Bill Dale for Delegate (CC-13-00099)

Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 2 of 10

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Total This Period			\$2,100.00	

No Schedule B results to display.

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
NGP Software 1101 15th St NW #500 Washington, DC 20005	Fundraising software & fees	William J. Dale	10/02/2013	\$93.60
Terry McAuliffe for Governor P.O. Box 13881 Arlington, VA 22219	Rent	William J. Dale	10/02/2013	\$200.00
Towne Bank 297 Constitution Drive Virginia Beach, VA 23462	Maintenance Charge	William J. Dale	10/02/2013	\$30.00
White, Jasmine 1401 Ludlow Drive Virginia Beach, VA 23456	Door knockers	William J. Dale	10/02/2013	\$19.04
NGP Software 1101 15th St NW #500 Washington, DC 20005	Software & Fundraising Fees	William J. Dale	10/03/2013	\$97.58
Mammen Group, Inc 1901 L St NW Washington, DC 20036	Walk Cards	William J Dale	10/04/2013	\$2,450.00
Mammen Group, Inc 1901 L St NW Washington, DC 20036	Walk Cards	William J. Dale	10/05/2013	\$85.00
Common Sense Media Holdings 405 Gardenia Circle Chesapeake, VA 23325	Communication Services	William J Dale	10/09/2013	\$1,120.00
Hooe, Jonathan Edward 2735 Seashore Cove Virginia Beach, VA 23454	Salary	William J Dale	10/09/2013	\$1,500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Salary	William J Dale	10/09/2013	\$1,250.00
Hooe, Jonathan Edward 2735 Seashore Cove Virginia Beach, VA 23454	Salary	William J Dale	10/22/2013	\$1,500.00
Strom, Adam 5622 Fanshaw Ct Virginia Beach, VA 23462	Salary	William J Dale	10/22/2013	\$1,250.00
Total This Period				\$9,595.22

Bill Dale for Delegate (CC-13-00099)

Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 6 of 10

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		10/11/2013	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.	
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Bill Dale for Delegate (CC-13-00099)

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
Dale, William Joseph 733 Pinebrook Dr Virginia Beach, VA 23462		10/11/2013	\$2,000.00
Total This Period			\$12,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$3,675.00
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]		\$9,595.22	
10. Total [add lines 7, 8 and 9]			\$9,595.22
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]		\$2,000.00	
13. Subtotal			\$12,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$12,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,467.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,675.00		
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		\$5,675.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,142.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,595.22		
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]			\$9,595.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,547.20
20. Total Unpaid Debts [from Schedule F of this report]	\$12,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$54,076.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,675.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,751.99	
25. Total Funds Available [Add lines 21 and 24]			\$59,751.99
26. Previous Disbursements [Line 28 from last report]	\$48,609.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,595.22		
28. Total Disbursements this Election Cycle			\$58,204.79
29. Ending Balance			\$1,547.20