

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Advance Charge Plan Inc 1453 Kempsville Road Ste 101 Virginia Beach, VA 23464	1. 2.Commercial Lending 3.Virginia Beach, Virginia	07/02/2012	\$1,000.00	\$1,000.00
Afton Associates, LLC 244 Mustang Trail Ste #6 Virginia Beach, VA 23452	1. 2.MANAGEMENT COMPANY 3.Virginia Beach ,VA	08/30/2012	\$500.00	\$500.00
Allstate Leasing Corporatrion 1453 Kempsville Road Ste 101 Virginia Beach, VA 23464	1. 2.Leasing of Vehicles 3.Virginia Beach, Virginia	07/02/2012	\$1,000.00	\$1,000.00
Armada Hoffer 249 Central Park Ave 300 Virginia Beach, VA 23462	1. 2.Construction 3.Virginia Beach, VA	08/30/2012	\$2,000.00	\$2,000.00
Burke, Charles R 4887 Partheon Dr Virginia Beach, VA 23462	1.N/A 2.retired 3.N/A	07/25/2012	\$750.00	\$750.00
Cooper & Hurley,PLLC 1100 Granby ST Ste 100 Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk,Virginia	07/12/2012	\$250.00	\$250.00
Dale, Kevin F 7 Sasapana Rd Nantucket, MA 02554	1.Vaughan and Dale 2.Attorney 3.Nantucket MA	07/03/2012	\$500.00	\$500.00
E & S Airline Associates,LLC 244 Mustang Trail Ste #6 Virginia Beach, VA 23452	1. 2.Management Company 3.Virginia Beach,Virginia	08/30/2012	\$500.00	\$500.00
Ellis, DOUGLAS D 309 Galleon Dr Virginiuia Beach, VA 23451	1.Ellis_Gibson ,Developement Group 2.Developer 3.Virginia Beach, Virginia	07/11/2012	\$250.00	\$250.00
Flanagan, Paul D 1552 Lakeport CT Virginia Beach, VA 23464	1.N/A 2.Retired 3.	07/17/2012	\$500.00	\$500.00
Holland, Clarence A 4328 Sandy Bay Dr Virginia Beach, VA 23455	1.N/A 2.Retired 3.N/A	07/21/2012	\$250.00	\$250.00
Jellig, Donald V 1257 Hebden Cove Virginia Beach, VA 23452	1.Jellig Partners 2.Consultant 3.Virginia Beach VA	08/29/2012	\$500.00	\$500.00

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Jim Wood for City Council 3778 Prince Andrew Lane Virginia Beach, VA 23452	1. 2.City Gov't 3.Virginia Beach , Virginia	07/17/2012	\$200.00	\$200.00
Kleine, THOMAS C 1139 Crystal Dr Virginia Beachj, VA 23451	1.Troutman Sanders 2.Attorney 3.Virginia Beach, VA	07/11/2012	\$500.00	\$500.00
Layne, Aubrey Lee 1464 Five Hill TRL Virginia Beach, VA 23452	1.Great Atlantic Management CO 2.Rental Property Mgn 3.Virginia Beach, VA	07/11/2012	\$250.00	\$250.00
Malbon, John F 1402 Carolyn DR Virginia Beach, VA 23451	1.CEO/Pres PAPCO 2.Petroleum Supplier 3.Virginia Beach,Virginia	07/17/2012	\$250.00	\$250.00
Memorial Services Planning 1453 Kempsville Road Ste 101 Virginia Beach, VA 23464	1. 2.Memorial/Funeral Services 3.Virginia Beach,Virginia	07/02/2012	\$1,000.00	\$1,000.00
Miller, Robert 5023 Rouse Dr Virginia Beach, VA 23462	1.MSA 2.Engineer 3.Virginia Beach VA	08/08/2012	\$200.00	\$200.00
Nutter, Roscoe J 1405 Blue Heron Rd Virginia Beach, VA 23454	1.Troutman and Sanders 2.Attorney 3.Virginia Beach VA	08/13/2012	\$1,000.00	\$1,000.00
Pembroke Enterprises, Inc. 4460 Corporation Lane Ste. 300 Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach VA	08/17/2012	\$1,000.00	\$1,000.00
PHR/GKR Holding Co. 932 Laskin Rd. Virginia Beach, VA 23451	1. 2.Holding Co. 3.Virginia Beach VA	08/31/2012	\$1,000.00	\$1,000.00
Ripley, Ronald C 4101 White Acres Rd. Virginia Beach, VA 23455	1.Ripley Heatwole Company 2.Developer 3.Virginia Beach VA	08/12/2012	\$500.00	\$500.00
Sifen, Michael D 500 Central Dr Ste 106 Virginia Beach, VA 23454	1.Michael D Sifen and Assoc. 2.Contractor 3.Virginia Beach VA	08/31/2012	\$1,000.00	\$1,000.00
Sifen, Michael D 500 Central Dr Ste 106 Virginia Beach, VA 23454	1.Michael D Sifen and Assoc. 2.Contractor 3.Virginia Beach VA	08/31/2012	\$1,000.00	\$2,000.00

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Silver Hill at Thalia,LLC 244 Mustang Trail Ste #6 Virginia Beach, VA 23452	1. 2.Management Company 3.Voifornia Beach, VA	08/30/2012	\$500.00	\$500.00
The Breeden Company PO Box 8815 Virginia Beach, VA 23450	1. 2.Development 3.Virginia Beach VA	08/17/2012	\$5,000.00	\$5,000.00
Volvo Brookside Associates,LLC 244 Mustang Trail Ste #6 Virginia Beach, VA 23452	1. 2.Management Company 3.Virginia Beach	08/30/2012	\$500.00	\$500.00
Waitzer, Edwin S 244 Mustang Trail Ste 6 Virginia Beach, VA 23452	1.Waitzer Properties 2.P{roperty Mgr 3.Virginia Beach, VA	08/29/2012	\$500.00	\$500.00
Will Sessoms for Mayor 317 Mace Hill St Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach,VA	08/30/2012	\$1,000.00	\$1,000.00
Total This Period			\$23,400.00	

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
Signs by Tomorrow 3415 Virginia Beach Blvd Virginia Beach, VA 23462	Name Badges	William J Dale	07/01/2012	\$50.70
SSC 1764 S Military Highway Chesapeake, VA 23320	Sign Posts	William J Dale	07/02/2012	\$409.30
U S Postal Service 4831 Columbus St Virginia Beach, VA 23462	100 Stamps	William J Dale	07/02/2012	\$48.60
Office Max 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Kickoff Invitations	William J Dale	07/05/2012	\$97.17
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Sponsorship	William J Dale	07/11/2012	\$250.00
VBCCO P.O. Box 9252 Virginia Beach, VA 23450	Civic League Picnic in the Park	William J Dale	07/11/2012	\$106.49
U S Postal Service 4831 Columbus St Virginia Beach, VA 23462	100 Stamps	William J Dale	07/13/2012	\$48.60
Fast Signs 4724 Virginia Beach Blvd Virginia Beach, VA 23462	Banner	William J Dale	07/17/2012	\$156.34
Rourk PR 4548 Bob Jones Dr. Virginia Beach, VA 23462	Monthly fee and campaign material	William J Dale	08/05/2012	\$2,273.00
Rourk PR 4548 Bob Jones Dr. Virginia Beach, VA 23462	Photographer	William J Dale	08/05/2012	\$650.00
Rourk PR 4548 Bob Jones Dr. Virginia Beach, VA 23462	Advertising via Virginia Pilot	William J. Dale	08/13/2012	\$3,397.67
Total This Period				\$7,487.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Dale, William J 733 Pinebrook Dr Virginia Beach, VA 23462		04/01/2012	\$5,000.00
Dale, William J 733 Pinebrook Dr Virginia Beach, VA 23462		05/18/2012	\$3,000.00
Dale, William J 733 Pinebrook Dr Virginia Beach, VA 23462		06/08/2012	\$1,000.00
Total This Period			\$9,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	29	\$23,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$23,875.00
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]		\$7,487.87	
10. Total [add lines 7, 8 and 9]			\$7,487.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$9,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$9,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$9,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,459.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,875.00		
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		\$23,875.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,334.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,487.87		
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]			\$7,487.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,846.88
20. Total Unpaid Debts [from Schedule F of this report]	\$9,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,990.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,865.00	
25. Total Funds Available [Add lines 21 and 24]			\$42,865.00
26. Previous Disbursements [Line 28 from last report]	\$8,530.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,487.87		
28. Total Disbursements this Election Cycle			\$16,018.12
29. Ending Balance			\$26,846.88