

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				
Armada Hoffer 249 Central Park Ave 300 Virginiaa Beach, VA 23462	1. 2.Builders/Contractors 3.Virginia Beach,VA	10/23/2012	\$1,000.00	\$1,000.00
Harrison, William W 207 54th street Virginia Beach, VA 23451	1.Williams Mullen 2.Attorney 3.Virginia Beach VA	10/15/2012	\$250.00	\$250.00
Jones, George M 4044 RICHARDSON Rd Virginia Beach, VA 23455	1.Holoman Brown 2.Funeral Director 3.Virginia Beach, Virginia	10/10/2012	\$1,500.00	\$1,500.00
Jones, Louis RAY 8464 Tidewater Drive Norfolk, VA 23518	1.Holoman Brown 2.Funeral Director 3.Virginia Beach,Virginia	10/10/2012	\$2,000.00	\$2,000.00
Lester, Harry T PO Box 5969 Virginia Beach, VA 23471	1.Eastern Virginia Medical School 2.President Medical School 3.Norfolk , Virginia	10/15/2012	\$500.00	\$500.00
Malbon, John F 1402 Carolyn DR Virginia Beach, VA 23451	1.CEO/Pres PAPCO 2.Petroleum Supplier 3.Virginia Beach,Virginia	10/15/2012	\$250.00	\$500.00
Nicodemus, Michael W 1633 lucia Ct Virginia Beach, VA 23455	1.HOLOMAN BROWN 2.Funeral Director 3.Virginia Beach, Virginia	10/10/2012	\$1,500.00	\$1,500.00
Salmons Inc P.O. Box 57008 Virginia Beach, VA 23457	1. 2.Farming/grain 3.Virginia Beach ,VA	10/22/2012	\$150.00	\$150.00
Swystun, Judith n/a 2000 EAST Ocean View Ave Norfolk,, VA 23503	1.Black & White Cabs 2.Transportation (Taxi) 3.Norfolk/Virginia Beach,VA	10/22/2012	\$150.00	\$150.00
Taylor, R Dawson 3810 Atlantic Ave Virginia Beach, VA 23451	1.Owner/PRES TAYLOR-DO-IT- CENTER 2.Hardware Store 3.Virginia Beach, Virginia	10/15/2012	\$200.00	\$200.00
The Breakers (Resort Inn) 16th & Ocean Front Virginia Beach, VA 23451	1. 2.Hotel/motel 3.Virginia Beach,VA	10/23/2012	\$250.00	\$250.00
Tidewater Builders Association 2117 Smith ave cheasapeake, VA 23320	1. 2.Builders 3.Tidewater, Virginia	10/10/2012	\$2,000.00	\$2,000.00

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Total This Period			\$9,750.00	

No Schedule B results to display.

No Schedule C results to display.

Friends of Bill Dale (CC-12-00952)

Reporting Period: 10/01/2012 Through: 10/24/2012

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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
Rourk PR 4548 Bob Jones Dr. Virginia Beach, VA 23462	Campaign Advisor	William J Dale	10/05/2012	\$3,829.00
Rourk PR 4548 Bob Jones Dr. Virginia Beach, VA 23462	Campaign Mailings	William J Dale	10/22/2012	\$29,126.00
Total This Period				\$32,955.00

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 J 733 PINEBROOK, DR Virginia Beach, VA 23462		10/10/2012	\$5,000.00	\$5,000.00
Total This Period				

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
Dale, William J 733 PINEBROOK, DR Virginia Beach, VA 23462		10/10/2012	\$5,000.00
Total This Period			\$14,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$9,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$10,050.00
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]		\$32,955.00	
10. Total [add lines 7, 8 and 9]			\$32,955.00
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]		\$5,000.00	
13. Subtotal			\$14,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$14,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$35,131.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$15,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,181.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$32,955.00		
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]			\$32,955.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,226.88
20. Total Unpaid Debts [from Schedule F of this report]	\$14,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$51,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,200.00	
25. Total Funds Available [Add lines 21 and 24]			\$66,200.00
26. Previous Disbursements [Line 28 from last report]	\$16,018.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$32,955.00		
28. Total Disbursements this Election Cycle			\$48,973.12
29. Ending Balance			\$17,226.88