

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
Rogers, Jimmy 5789 Arrowhead Drive Virginia Beach, VA 23462	1.Newtown Building Supplies 2.CEO/President/Owner 3.Virginia Beach, VA	06/25/2014	\$250.00	\$250.00
Total This Period			\$250.00	

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
Rogers, Jimmy 5789 Arrowhead Drive Virginia Beach, VA 23462	1. Newtown Building Supplies 2. CEO/President/Owner 3. Virginia Beach, VA 4. Printing services. 5. Actual Cost	06/25/2014	\$1,000.00	\$1,250.00
Torres, Jorge Armando 17160 SW 142 Place Miami, FL 33177	1. Retired 2. Retired 3. Miami, Fl. 4. Cigars and Shipping. 5. Actual Cost	06/14/2014	\$150.00	\$150.00
Total This Period			\$1,150.00	

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
MICHELLE PICKENS MEMORIAL FUND INC 4416 Lakeville Ct. Virginia Beach, VA 23456	Fundraiser	Osmay Torres	05/29/2014	\$70.00
Dominion Printers Inc. 2927 Virginia Beach Blvd. Virginia Beach, VA 23452	Printing Services (Palm Cards, Business Cards, Note Pads).	Osmay Torres	05/30/2014	\$294.15
Nimmo Republican Women's Club 3125 Genius Place Virginia Beach, VA 23456	Nimmo Republican Women's Club June Dinner & Annual Membership Fee	Osmay Torres	06/02/2014	\$40.00
Scott Taylor For Delegate 4768 Euclid Rd. Suite 105 Virginia Beach, VA 23462	Fee for Race from Racelt.	Osmay Torres	06/04/2014	\$2.80
United States Postal Service Princess Anne Postal Store Virginia Beach, VA 23456	Shipping Cost.	Osmay Torres	06/04/2014	\$13.90
Council Of Filipino American Friendship Day Of Hampton Roads 949 LYM DRIVE Virginia Beach, VA 23464	Advertising	Osmay Torres	06/06/2014	\$75.00
Dominion Printers Inc. 2927 Virginia Beach Blvd. Virginia Beach, VA 23452	Printing Fee.	Osmay Torres	06/06/2014	\$58.30
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Suite 105 Virginia Beach, VA 23452	Breakfast Fee	Osmay Torres	06/14/2014	\$10.00
Republican Professionals Network of Virginia P.O. Box 2265 Virginia Beach, VA 23450	RPN Cigar, Jazz, Martini Night	Osmay Torres	06/14/2014	\$140.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Service	Osmay Torres	06/23/2014	\$35.00
Ed Gillespie for Senate P.O. Box 1715 Virginia Beach, VA 23451	Ed Gillespie Breakfast Fundraiser	Osmay Torres	06/23/2014	\$50.00
Friends of Glenn Davis 1081 19th St. Ste. 201 Virginia Beach, VA 23451	Fundraiser for Delegate Glenn Davis	Osmay Torres	06/23/2014	\$100.00
Friends of Shannon Kane 1081 19th Street #201 Virginia Beach, VA 23451	Fundraiser	Osmay Torres	06/24/2014	\$51.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Max Virginia Beach Redmill Store Virginia Beach, VA 23454	Stationery Products & Printing Services.	Osmay Torres	06/25/2014	\$32.60
Scott Rigell for Congress, Inc. 915 First Colonial Road Suite 100 Virginia Beach, VA 23454	Campaign Contribution	Osmay Torres	06/28/2014	\$50.00
Citizens' Police Academy Alumni Association Municipal Center, Bldg. #15, 2441 Princess Anne Road	Fundraiser.	Osmay Torres	06/30/2014	\$20.00
Hilton Garden Inn 3315 Atlantic Avenue Virginia Beach, VA 23451	Parking Fee.	Osmay Torres	06/30/2014	\$30.00
New Jerusalem Church 118 Bishop Thourogood Ave. Virginia Beach, VA 23451	Program Advertising	Osmay Torres	06/30/2014	\$50.00
United States Postal Service Princess Anne Postal Store Virginia Beach, VA 23456	Shipping Cost.	Osmay Torres	06/30/2014	\$5.95
Total This Period				\$1,128.95

No Schedule E-1 results to display.

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
Torres, Osmay 2433 Kerr Drive Virginia Beach, VA 23454		03/28/2014	\$15.00
Total This Period			\$15.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	2	\$1,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$285.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$1,685.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,128.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,278.95</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$15.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$15.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,066.26</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,685.00		
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		\$1,685.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,751.26</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,278.95		
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]			\$2,278.95
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$472.31</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,039.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,685.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,724.99	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,724.99</b>
26. Previous Disbursements [Line 28 from last report]	\$2,973.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,278.95		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,252.68</b>
<b>29. Ending Balance</b>			<b>\$472.31</b>