

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
Friends of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	1. 2.Campaign Committee 3.Virginia Beach VA	09/18/2014	\$250.00	\$250.00
Jones, Louis 8464 Tidewater Dr. Norfolk, VA 23518-2556	1.Holloman-Brown Funeral Homes 2.Owner 3.Virginia Beach VA	09/23/2014	\$250.00	\$250.00
Tarhovicky, Gerry 1341 Hammerhead Lane Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach VA	09/08/2014	\$200.00	\$200.00
Virginia Beach Hospitality PAC 1023 Laskin Road Suite 111 Virginia Beach, VA 23451	1. 2.Political Action Committee 3.Virginia Beach VA	09/08/2014	\$250.00	\$250.00
W.D. "Will" Sessoms for Mayor 317 Mace Hill St. Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach VA	09/09/2014	\$250.00	\$250.00
Total This Period			\$1,200.00	

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
Bank of America 1125 Nimmo Pkwy Virginia Beach, VA 23456	Monthly Business Advantage	Osmay Torres	09/02/2014	\$29.95
Ed Gillespie for Senate P.O. Box 1715 Virginia Beach, VA 23451	Fundraiser	Osmay Torres	09/03/2014	\$60.00
Virginia Beach Neptune Wine Festival Unknown Virginia Beach, VA 23454	Virginia Beach Neptune Wine Festival Entrance Fee	Osmay Torres	09/04/2014	\$30.00
Providence Square Grill 941 Providence Sq. Shopping Ctr. Virginia Beach, VA 23464	Candidates Forum/Breakfast	Osmay Torres	09/06/2014	\$25.00
Sandbridge Beach Civic League 2129 General Booth Blvd. Suite 103-180 Virginia Beach, VA 23454	Sandbridge Pig Picking	Osmay Torres	09/06/2014	\$40.00
Urdameta City Association of Virginia 4557 Picasso Dr. Virginia Beach, VA 23456	Dinner/Fundraiser	Osmay Torres	09/06/2014	\$35.00
Virginia Beach Neptune Wine Festival Unknown Virginia Beach, VA 23454	Memorabilia Glass/Fundraiser	Osmay Torres	09/06/2014	\$25.00
Cape Henry PO Box 5743 Virginia Beach, VA 23471	Oyster Crush Fee	Osmay Torres	09/08/2014	\$350.00
Microsoft One Microsoft Way Redmond, WA 98052-7329	SharePoint Site Monthly Fee	Osmay Torres	09/08/2014	\$9.00
Patriot Signs 1001 Second Ave. Dayton, KY 41074	2'x4' signs	Osmay Torres	09/08/2014	\$1,340.00
Jimmy Johns 1908 Landstown Center Way Virginia Beach, VA 23454	Campaign meeting/lunch	Osmay Torres	09/09/2014	\$10.01
Hill Country Barbecue Market 410 Seventh Street NW Washington, DC 20004	Lunch w/ Rev. Wheeler trip to DC to meet Congress.	Osmay Torres	09/10/2014	\$45.00
Virginia Beach Council of Civic Organizations (VBCCO) P.O. Box 9252 Virginia Beach, VA 23450	Party in the Park co-sponsor fee.	Osmay Torres	09/11/2014	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Warren, F. L. 1048 Yardley Landing Virginia Beach, VA 23464-5519	Advertising in Crime Solvers Golf Tournament Program	Osmay Torres	09/11/2014	\$35.00
Law Enforcement United P.O. Box 2126 Chesapeake, VA 23320	Fundraiser	Osmay Torres	09/13/2014	\$40.00
Scott Taylor For Delegate 4768 Euclid Rd. Suite 105 Virginia Beach, VA 23462	Fundraiser	Osmay Torres	09/16/2014	\$50.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Services	Osmay Torres	09/22/2014	\$35.00
Scott Rigell for Congress, Inc. 915 First Colonial Road Suite 100 Virginia Beach, VA 23454	Fundraiser	Osmay Torres	09/22/2014	\$25.00
Total This Period				\$2,283.96

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,475.00
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]		\$2,283.96	
10. Total [add lines 7, 8 and 9]			\$2,283.96
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,495.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,475.00		
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		\$1,475.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,970.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,283.96		
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]			\$2,283.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$686.71
20. Total Unpaid Debts [from Schedule F of this report]	\$15.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,805.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,475.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,280.49	
25. Total Funds Available [Add lines 21 and 24]			\$10,280.49
26. Previous Disbursements [Line 28 from last report]	\$7,309.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,283.96		
28. Total Disbursements this Election Cycle			\$9,593.78
29. Ending Balance			\$686.71