

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
Baker, Harriet H. 2832 River Road Virginia Beach, VA 23454-1208	1.Architectural Art 2.President 3.Virginia Beach, VA	10/22/2014	\$50.00	\$151.50
Friends of Barry D. Knight 1852 Mill Landing Rd. Virginia Beach, VA 23457	1. 2.Campaign Committee 3.Virginia Beach	10/02/2014	\$200.00	\$200.00
Friends of John Uhrin 1000 Atlantic Ave. Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach, VA	10/10/2014	\$250.00	\$250.00
Giraldo, Luis 3510 Bennet Trails Dr. Spring, TX 77386	1. 2.Engineer 3.	10/15/2014	\$100.00	\$200.00
PHR/GKR Holding Co. 300 32nd Street Suite 500 Virginia Beach, VA 23451	1. 2.Hotel/Hospitality 3.Virginia Beach, VA	10/17/2014	\$500.00	\$500.00
Rigell, Scott 915 First Colonial Road Virginia Beach, VA 23454	1.United States of America 2.Congressman 3.Virginia Beach, VA	10/16/2014	\$500.00	\$500.00
Shuler, Patrick 272 Bendix Rd. Ste. 500 Virginia Beach, VA 23452	1.Dixon Hughes Goodman 2.Senior Partner 3.Virginia Beach, VA	10/07/2014	\$250.00	\$250.00
Yagen, Gerald 1477 Trading Point Lane Virginia Beach, VA 23452	1.Centura College 2.Owner 3.Virginia Beach, VA	10/09/2014	\$500.00	\$500.00
Total This Period			\$2,350.00	

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. Pizza supplies & wine/beer for fundraiser. 5. Actual Cost	10/22/2014	\$350.00	\$2,100.00
Total This Period			\$350.00	

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
Bank of America 1125 Nimmo Pkwy Virginia Beach, VA 23456	Banking Fee	Osmay Torres	10/01/2014	\$29.95
Sandbridge Beach Civic League 2129 General Booth Blvd. Suite 103-180 Virginia Beach, VA 23454	Membership Fee	Osmay Torres	10/12/2014	\$15.00
A.G.E. Graphics 52231 St. Rt. 248 Long Bottom, OH 45743	Signs.	Osmay Torres	10/16/2014	\$335.00
Peter Chang 3364 Princess Anne Rd. #505 Virginia Beach, VA 23456	Campaign lunch meeting.	Osmay Torres	10/17/2014	\$30.05
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email service.	Osmay Torres	10/20/2014	\$40.00
Total This Period				\$450.00

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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**Friends of Osmay Torres (CC-14-00159)**

Reporting Period: 10/01/2014 Through: 10/22/2014

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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]	8	\$2,350.00	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$900.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$3,600.00</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]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$450.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$800.00</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>\$686.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,600.00		
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		\$3,600.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,286.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$800.00		
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]			\$800.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,486.71</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]	\$10,280.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,880.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,880.49</b>
26. Previous Disbursements [Line 28 from last report]	\$9,593.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$800.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,393.78</b>
<b>29. Ending Balance</b>			<b>\$3,486.71</b>