

**Ray A. Conner Re-Election Campaign
(CC-12-01128)**

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
Ainslie Group, Inc. 389 Edwin Drive Virginia Beach, VA 23462	1. 2.Home builder 3.Virginia Beach, VA	09/26/2012	\$1,000.00	\$1,000.00
Allison, Lou Ann 4808 Condor Drive Chesapeake, VA 23321	1.N/A 2.Retired 3.N/A	08/07/2012	\$125.00	\$125.00
Artcraft Fabricators, Inc. 2707 Syer Road Portsmouth, VA 23707	1. 2.Heavy industrial machine shop 3.Portsmouth, VA	08/09/2012	\$700.00	\$700.00
Atlantic Commercial Real Estate Services, Inc. 2006 Old Greenbrier Road Suite 9 Chesapeake, VA 23320	1. 2.Commercial real estate company 3.Chesapeake, VA	07/19/2012	\$1,200.00	\$1,200.00
Atlantic Dominion Distributors 5400 Virginia Beach Boulevard Virginia Beach, VA 23462	1. 2.Full service vending 3.Virginia Beach, VA	08/17/2012	\$700.00	\$700.00
Atlantic Yacht Basin 2615 Basin Road Chesapeake, VA 23322	1. 2.Boat storage and repair facility 3.Chesapeake, VA	09/17/2012	\$250.00	\$250.00
Bagley, Robert G. 1548 Waterside Drive N. Chesapeake, VA 23320	1.City of Chesapeake 2.Retired 3.N/A	07/19/2012	\$250.00	\$250.00
Bakefresh Company, LLC 2220 Paramount Avenue Suite 105 Chesapeake, VA 23320	1. 2.Food products wholesale merchant 3.Chesapeake, VA	07/19/2012	\$250.00	\$250.00
Baker and McNiff CPA, P.C. 5101 Cleveland Street Suite 104 Virginia Beach, VA 23462	1. 2.Accounting and tax services 3.Virginia Beach, VA	08/07/2012	\$250.00	\$250.00
Bank of Hampton Roads 201 Volvo Parkway Chesapeake, VA 23320	1. 2.Financial institution 3.Chesapeake, VA	08/07/2012	\$700.00	\$700.00
Barlow Enterprises, LLC 4300 E. Indian River Road Chesapeake, VA 23325	1. 2.Pharmacy/retail merchant 3.Chesapeake, VA	09/10/2012	\$250.00	\$250.00
Barnes and Brock Financial Services, LLC 908 Eden Way North Suite 201 Chesapeake, VA 23320	1. 2.Financial services 3.Chesapeake, VA	07/25/2012	\$250.00	\$250.00

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Basnight, Kinser, Leftwich & Nuckolls, P.C. 308 Cedar Lakes Drive Chesapeake, VA 23322	1. 2.Law firm 3.Chesapeake, VA	07/25/2012	\$700.00	\$700.00
Baur, James F. 1716 Lambert Court Chesapeake, VA 23320	1.Jo-Kell, Inc. 2.Officer 3.Chesapeake, VA	09/10/2012	\$250.00	\$250.00
Bennett and Zydron, P.C. 120 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	1. 2.Law Firm 3.Virginia Beach, VA	07/19/2012	\$320.00	\$320.00
Chesapeake Hospital Authority 736 Battlefield Boulevard N. Chesapeake, VA 23320	1. 2.Medical Hospital 3.Chesapeake, VA	07/27/2012	\$700.00	\$700.00
Comfort Systems of Virginia, Inc. 4116 S. Military Highway Chesapeake, VA 23321	1. 2.HVAC/Mechanical General contractor 3.Chesapeake, VA	08/21/2012	\$250.00	\$250.00
Connor Group, LLC 300 Cedar Lane Chesapeake, VA 23322	1. 2.Early childhood development school 3.Chesapeake, VA	07/19/2012	\$700.00	\$700.00
Corbin and Company, P.C. 501 Independence Parkway Suite 275 Chesapeake, VA 23320	1. 2.Accounting and financial services 3.Chesapeake, VA	08/02/2012	\$250.00	\$250.00
Cypress Point Country Club 5340 Club Head Road Virginia Beach, VA 23455	1. 2.Golf course and country club operation 3.Virginia Beach	09/10/2012	\$700.00	\$700.00
Dabul, Jorge A. 150 Boush Street Suite 1100 Norfolk, VA 23510	1.McPhillips, Roberts & Deans, PLC 2.Accountant 3.Norfolk, VA	09/26/2012	\$780.00	\$780.00
Damuth Trane Post Office Box 6276 Chesapeake, VA 23323	1. 2.Professional energy services company 3.Chesapeake, VA	07/30/2012	\$250.00	\$250.00
Designs of Distinction, Ltd. 1222 Executive Boulevard Suite #103 Chesapeake, VA 23320	1. 2.Home building and remodeling 3.Chesapeake, VA	08/07/2012	\$700.00	\$700.00
Domestic Fuels & Lubes 400 Freeman Avenue Chesapeake, VA 23324	1. 2.Petroleum product merchant 3.Chesapeake, VA	07/19/2012	\$250.00	\$250.00

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Elliott, Mary Lu A. Post Office Box 15285 Chesapeake, VA 23328	1.Commissioner of Revenue's Office 2.Tax Specialist 3.Chesapeake, VA	07/18/2012	\$500.00	\$500.00
Ergenbright, Gene Ray 204 Fox Hill Place Staunton, VA 24401	1.County of Augusta, VA 2.Auditor 3.Augusta County, VA	07/30/2012	\$125.00	\$125.00
Ergenbright, Gene Ray 204 Fox Hill Place Staunton, VA 24401	1.County of Augusta, VA 2.Auditor 3.Augusta County, VA	09/21/2012	\$20.00	\$145.00
Farrell, Paul J. 2010 Old Greenbrier Road Suite H Chesapeake, VA 23320	1.Rosewell Homes, Inc. 2.Officer 3.Chesapeake, VA	08/29/2012	\$500.00	\$500.00
First Team Auto Group 3400 Western Branch Boulevard Chesapeake, VA 23321	1. 2.Automobile dealership 3.Chesapeake, VA	07/19/2012	\$1,000.00	\$1,000.00
Focus Asset Management Company 5101 Cleveland Street Suite 104 Virginia Beach, VA 23462	1. 2.Financial and investment services 3.Virginia Beach, VA	08/07/2012	\$250.00	\$250.00
Fraternal Order of Eagles #795 Post Office Box 5114 Chesapeake, VA 23324	1. 2.Fraternal organization 3.Chesapeake, VA	08/29/2012	\$250.00	\$250.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2.Political campaign fund 3.Virginia Beach, VA	07/30/2012	\$250.00	\$250.00
Friends of Harry Blevins Post Office Box 16207 Chesapeake, VA 23328	1. 2.Political campaign fund 3.Chesapeake, VA	08/24/2012	\$250.00	\$250.00
Friends of James OSullivan Post Office Box 16804 Chesapeake, VA 23328	1. 2.Chesapeake Sheriff - political campaign fund 3.Chesapeake, VA	07/19/2012	\$700.00	\$700.00
Friends of S. Chris Jones Post Office Box 5058 Suffolk, VA 23435	1. 2.Political campaign fund 3.Suffolk, VA	07/19/2012	\$250.00	\$250.00
Fulton Bank, N.A. 4429 Bonney Road Suite 510 Virginia Beach, VA 23462	1. 2.Financial institution 3.Virginia Beach, VA	07/25/2012	\$700.00	\$700.00

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Gibbs, H. Allan 1317 Cavalier Boulevard Chesapeake, VA 23323	1.Orion Associates, Inc. 2.General contractor 3.Chesapeake, VA	09/26/2012	\$250.00	\$250.00
Givens Group, Inc. 1720 S. Military Highway Chesapeake, VA 23320	1. 2.Warehousing & trucking operation 3.Chesapeake, VA	08/17/2012	\$250.00	\$250.00
Greenbrier Self Storage, LLC 1136 Kempsville Road Chesapeake, VA 23320	1. 2.Self storage operation 3.Chesapeake, VA	07/19/2012	\$250.00	\$250.00
Hampton Roads, Inc. 1004 Brookedale Court Chesapeake, VA 23322	1. 2.Commercial real estate sales/leasing 3.Chesapeake, VA	07/25/2012	\$700.00	\$700.00
Hassell and Folkes, P.C. 325 Volvo Parkway Chesapeake, VA 23320	1. 2.Civil engineering, suveying & planning firm 3.Chesapeake, VA	09/10/2012	\$250.00	\$250.00
Jo-Kell, Inc. 1716 Lambert Court Chesapeake, VA 23320	1. 2.Marine & industrial electrical supplier 3.Chesapeake, VA	08/07/2012	\$1,000.00	\$1,000.00
Jones, Jones and Dunn, PLC 524 Johnstown Road Chesapeake, VA 23322	1. 2.Law firm 3.Chesapeake, VA	07/30/2012	\$250.00	\$250.00
Kos, Michael J. 4429 Bonney Road Suite 510 Virginia Beach, VA 23462	1.Fulton Bank, N.A. 2.Banker 3.Virginia Beach, VA	09/26/2012	\$120.00	\$120.00
Kotarides Developers, LLC Post Office Box 12136 Norfolk, VA 23541	1. 2.Real estate developer 3.Norfolk, VA	07/25/2012	\$250.00	\$250.00
Little Joes Autos 1601 S. Military Highway Chesapeake, VA 23320	1. 2.Automobile dealer 3.Chesapeake, VA	09/10/2012	\$250.00	\$250.00
MacDonald, Plumlee & Overton, P.C. 620 Cedar Road Chesapeake, VA 23322	1. 2.Law firm 3.Chesapeake, VA	07/31/2012	\$250.00	\$250.00
Mark A. Compton and Company, LLC 999 Waterside Drive Suite 1825 Norfolk, VA 23510	1. 2.Investments & finanical planning 3.Norfolk, VA	07/19/2012	\$700.00	\$700.00

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Material Handling Supply, Inc. 920 Professional Place Chesapeake, VA 23320	1. 2. Material handling equipment service 3. Chesapeake	09/17/2012	\$1,200.00	\$1,200.00
Matheson, Scott W. 999 Waterside Drive Suite 1800 Norfolk, VA 23510	1. Wells Fargo Advisors, LLC 2. Investment Officer 3. Norfolk, VA	07/19/2012	\$250.00	\$250.00
Matthews, W. Forrest 2403 Mountainbrook Drive Henrico, VA 23233	1. N/A 2. Retired 3. N/A	07/30/2012	\$125.00	\$125.00
Monarch Bank 1435 Crossways Boulevard Suite #200 Chesapeake, VA 23320	1. 2. Financial institution 3. Chesapeake, VA	07/20/2012	\$700.00	\$700.00
Old Dominion Container Repair, Inc. Post office Box 6273 Chesapeake, VA 23323	1. 2. Cargo container repair, sales and rentals 3. Chesapeake, VA	08/03/2012	\$250.00	\$250.00
Oman Funeral Homes, Inc. 653 Cedar Road Chesapeake, VA 23322	1. 2. Funeral home 3. Chesapeake, VA	09/26/2012	\$250.00	\$250.00
Pender and Coward, P.C. 222 Central Park Avenue Suite 400 Virginia Beach, VA 23462	1. 2. Law Firm 3. Virginia Beach, VA	08/29/2012	\$1,000.00	\$1,000.00
Plasser American Corporation 2001 Myers Road Chesapeake, VA 23324	1. 2. Railroad equipment sales/service 3. Chesapeake, VA	08/09/2012	\$1,200.00	\$1,200.00
Poole Mahoney, P.C. 4705 Columbus Street Suite 100 Virginia Beach, VA 23462	1. 2. Law Firm 3. Virginia Beach, VA	07/18/2012	\$700.00	\$700.00
Precon Marine, Inc. 1401 Precon Drive Suite 102 Chesapeake, VA 23320	1. 2. Marine contractor 3. Chesapeake, VA	09/26/2012	\$250.00	\$250.00
Reust, Gerald V. 3400 Western Branch Boulevard Chesapeake, VA 23321	1. First Team Toyota Scion 2. General Manager 3. Chesapeake, VA	10/15/2012	\$850.00	\$870.00
Ripley, Ronald C. 808 Newtown Road Virginia Beach, VA 23462	1. Ripley Heatwole Co., Inc. 2. President 3. Virginia Beach, VA	09/26/2012	\$250.00	\$250.00

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Rouse-Sirine Associates, Ltd. 333 Office Square Lane Suite 100 Virginia Beach, VA 23462	1. 2.Land surveying & mapping consultants 3.Virginia Beach, VA	07/31/2012	\$1,200.00	\$1,200.00
Russell, C. Edward 6325 North Center Drive, Bldg. 18, Suite 224 Norfolk, VA 23502	1.Russell Realty Associates 2.Attorney 3.Norfolk, VA	07/18/2012	\$250.00	\$250.00
Sales Systems, Ltd. 700 Florida Avenue Portsmouth, VA 23707	1. 2.Distributor of industrial fasteners 3.Portsmouth, VA	07/25/2012	\$250.00	\$250.00
Seale, David M. 827 Waterfall Way Chesapeake, VA 23322	1.N/A 2.Retired 3.N/A	07/30/2012	\$700.00	\$700.00
Seale, David M. 827 Waterfall Way Chesapeake, VA 23322	1.N/A 2.Retired 3.N/A	09/21/2012	\$20.00	\$720.00
ServiceMaster of the Southside 822 Professional Place W. Chesapeake, VA 23320	1. 2.Water damage restoration services 3.Chesapeake, VA	08/03/2012	\$700.00	\$700.00
South Norfolk Golf Association 700 Willow Green Court Chesapeake, VA 23320	1. 2.Community Golf Association 3.Chesapeake, VA	08/17/2012	\$250.00	\$250.00
South Norfolk Ruritan Club Post Office Box 5244 Chesapeake, VA 23324	1. 2.Community civic organization 3.Chesapeake, VA	09/26/2012	\$700.00	\$700.00
Stevenson Tractor, Inc. 1792 S. Military Highway Chesapeake, VA 23320	1. 2.Tractor sales/service 3.Chesapeake, VA	08/21/2012	\$700.00	\$700.00
Stevenson Tractor, Inc. 1792 S. Military Highway Chesapeake, VA 23320	1. 2.Tractor sales/service 3.Chesapeake, VA	10/15/2012	\$150.00	\$850.00
Stockmeier, David W. 5029 Corporate Woods Drive Suite 180 Virginia Beach, VA 23462	1.The Summit Group of Virginia, LLP 2.Investment advisor 3.Virginia Beach, VA	09/10/2012	\$1,000.00	\$1,000.00
Stockmeier, David W. 5029 Corporate Woods Drive Suite 180 Virginia Beach, VA 23462	1.The Summit Group of Virginia, LLP 2.Investment advisor 3.Virginia Beach, VA	09/21/2012	\$20.00	\$1,020.00

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Thomas, George E. Post Office Box 843 Kilmarnock, VA 22482	1.Lancaster County, VA 2.Commissioner of Revenue 3.Lancaster, VA	07/30/2012	\$125.00	\$125.00
Thomas, George E. Post Office Box 843 Kilmarnock, VA 22482	1.Lancaster County, VA 2.Commissioner of Revenue 3.Lancaster, VA	09/21/2012	\$20.00	\$145.00
Thrasher Sand Company, Inc. 1400 Elbow Road Chesapeake, VA 23320	1. 2.Sand and construction materials merchant 3.Chesapeake, VA	07/25/2012	\$700.00	\$700.00
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	1. 2.Financial Institution 3.Chesapeake, VA	07/20/2012	\$1,200.00	\$1,200.00
Towne Bank 5216 Monticello Avenue Williamsburg, VA 23188	1. 2.Financial institution 3.Williamsburg, VA	08/02/2012	\$700.00	\$700.00
Trishman, Martin A. One Colley Avenue Apt. #1206 Norfolk, VA 23510	1.City of Chesapeake 2.Retired 3.N/A	07/19/2012	\$250.00	\$250.00
Tull Financial Group, Inc. 640 Independence Parkway Suite 300 Chesapeake, VA 23320	1. 2.Investment advisory firm 3.Chesapeake, VA	08/21/2012	\$250.00	\$250.00
Ty Anderson & Associates, Inc. 115 Bruton Court Suite B Chesapeake, VA 23322	1. 2.Insurance agency 3.Chesapeake, VA	07/19/2012	\$250.00	\$250.00
Tymar Development, Inc. Post Office Box 15308 Chesapeake, VA 23328	1. 2.Real estate development company 3.Chesapeake, VA	07/19/2012	\$250.00	\$250.00
W.E. Curling, Inc. 4125 South Military Highway Chesapeake, VA 23321	1. 2.Utility contractor 3.Chesapeake, VA	08/17/2012	\$500.00	\$500.00
Waverton Associates, Inc. 4021 Seaboard Court Portsmouth, VA 23701	1. 2.Property development/management 3.Portsmouth, VA	07/19/2012	\$250.00	\$250.00
Wilson, Graham P. 20 Wornom Farm Road Poquoson, VA 23662	1.City of Poquoson, VA 2.Commissioner of Revenue 3.Poquoson, VA	07/30/2012	\$125.00	\$125.00

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Wilson, Graham P. 20 Wornom Farm Road Poquoson, VA 23662	1.City of Poquoson, VA 2.Commissioner of Revenue 3.Poquoson, VA	09/21/2012	\$30.00	\$155.00
Total This Period			\$38,705.00	

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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
Associated Distributors 401 Woodlake Drive Chesapeake, VA 23320	1. 2. Beverage distributor 3. Chesapeake, VA 4. Bottled water 5. Actual Cost	09/14/2012	\$155.19	\$155.19
Harrell Signs, Inc. 1620 Centerville Turnpike #111 Virginia Beach, VA 23464	1. 2. Sign Shop 3. Virginia Beach, VA 4. Signage for golf tournament 5. Fair Market Value	09/20/2012	\$350.00	\$350.00
Hayes, Clifton E. Post Office Box 5142 Chesapeake, VA 23324	1. Norfolk Sheriff's Office 2. Information Systems Manager 3. Norfolk, VA 4. Campaign website design services 5. Fair Market Value	08/01/2012	\$200.00	\$200.00
King, Douglas J. 3557 N. Crestline Drive Virginia Beach, VA 23464	1. Diamond Blade Concrete Cutting, Inc. 2. Contractor 3. Virginia Beach, VA 4. Donation of vacation home for auction item 5. Fair Market Value	09/21/2012	\$750.00	\$750.00
Southern Auto Group 1414 S. Military Highway Chesapeake, VA 23320	1. 2. Automobile dealership 3. Chesapeake, VA 4. Hole-in-one insurance 5. Fair Market Value	09/21/2012	\$700.00	\$700.00
Total This Period			\$2,155.19	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Interest earned - Acct. #091	12/12/2012	\$42.00
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Interest earned - Acct. #083	12/12/2012	\$29.41
Total This Period			\$71.41

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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
VA Dept. of Alcoholic Beverage Control 1103 S. Military Highway Chesapeake, VA 23320	ABC permit	Ray A. Conner	07/05/2012	\$115.00
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Dues and contribution	Ray A. Conner	07/18/2012	\$250.00
Kaeser and Blair, Inc. 3771 Solutions Center Chicago, IL 60677-3007	Golf tournament merchandise	Ray A. Conner	07/30/2012	\$729.29
Chesapeake Branch NAACP Post Office Box 1531 Chesapeake, VA 23327-1531	Program ad	Ray A. Conner	07/31/2012	\$125.00
Towne Bank Foundation 6001 Harbour View Boulevard Suffolk, VA 23435	Contribution	Ray A. Conner	08/02/2012	\$200.00
Elizabeth River Republican Women's Club 2853 Meadow Wood Court Chesapeake, VA 23321	Contribution	Ray A. Conner	08/03/2012	\$150.00
Friends of Harry Blevins Post Office Box 16207 Chesapeake, VA 23328	Contribution	Ray A. Conner	08/03/2012	\$250.00
Virginia Public Access Project Post Office Box 1472 Richmond, VA 23218	VPAP Whipple Report annual subscription	Ray A. Conner	08/09/2012	\$75.00
Forbes for Congress Post Office Box 15100 Chesapeake, VA 23328	Contribution	Ray A. Conner	08/16/2012	\$200.00
Chesapeake Rotary Foundation Post Office Box 15705 Chesapeake, VA 23328	Contribution - banquet sponsorship	Ray A. Conner	08/22/2012	\$700.00
Great Bridge Rotary Club Post Office Box 6989 Chesapeake, VA 23323	Contribution	Ray A. Conner	08/24/2012	\$200.00
South Norfolk Golf Association 700 Willow Green Court Chesapeake, VA 23320	Contribution	Ray A. Conner	08/29/2012	\$100.00
American Awards and Graphics 134 S. Battlefield Boulevard Chesapeake, VA 23322	Tournament merchandise	Ray A. Conner	09/05/2012	\$595.67

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Lejman, Daniel J. 2433 Dunbarton Drive Chesapeake, VA 23325	Reimburse tournament expenses	Ray A. Conner	09/05/2012	\$439.19
AARD, Inc. 4625 East Princess Anne Road Norfolk, VA 23502	Tournament merchandise	Ray A. Conner	09/10/2012	\$712.95
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Golf tournament prizes	Ray A. Conner	09/10/2012	\$3,600.00
Kaeser and Blair, Inc. 3771 Solutions Center Chicago, IL 60677-3007	Golf tournament merchandise	Ray A. Conner	09/19/2012	\$344.96
Robert Mislán Photography 601 Resh Court Chesapeake, VA 23322	Photographic services	Ray A. Conner	09/19/2012	\$250.00
Barath, Rusty J. Post Office Box 15285 Chesapeake, VA 23328	Reimbursement of tournament expenses	Ray A. Conner	09/24/2012	\$25.74
Lejman, Daniel J. 2433 Dunbarton Drive Chesapeake, VA 23325	Reimbursement of tournament expenses	Ray A. Conner	09/24/2012	\$116.28
Montero Medical Missions 2147 Old Greenbrier Road Chesapeake, VA 23320	Charitable donation	Ray A. Conner	09/24/2012	\$200.00
The Broken Egg Bistro 501 Kempsville Road, Suite B-C Chesapeake, VA 23320	Box lunches at tournament	Ray A. Conner	09/24/2012	\$836.25
Long, Kimberly S. Post Office Box 15285 Chesapeake, VA 23328	Reimbursement of tournament expenses	Ray A. Conner	09/25/2012	\$30.23
Forbes for Congress Post Office Box 15100 Chesapeake, VA 23328	Contribution	Ray A. Conner	09/26/2012	\$250.00
Cypress Point Country Club 5340 Club Head Road Virginia Beach, VA 23455	Golf tournament participant expenses	Ray A. Conner	09/27/2012	\$4,712.00
South Norfolk Ruritan Club Post Office Box 5244 Chesapeake, VA 23324	Contribution	Ray A. Conner	09/27/2012	\$300.00

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Chesapeake Regional Health Foundation 736 Battlefield Blvd. N. Chesapeake, VA 23320	Contribution	Ray A. Conner	09/28/2012	\$100.00
Curtis E. Edmonds for City Council 1556 Crystal Lake Drive Portsmouth, VA 23701	Campaign contribution	Ray A. Conner	09/28/2012	\$150.00
Pirates Cove Restaurant 109 Gainsborough Square, Suite J-K Chesapeake, VA 23320	Golf tournament reception dinner	Ray A. Conner	09/28/2012	\$2,927.84
St. Mark Missionary Baptist Church 2714 Frederick Boulevard Portsmouth, VA 23704	Donation	Ray A. Conner	09/28/2012	\$100.00
Ennis Media Group 403 Las Gaviotas Boulevard Chesapeake, VA 23322	Publication advertisement	Ray A. Conner	10/15/2012	\$280.00
Bells Mill Historical Research and Restoration Society, Inc. P.O. Box 15004 Chesapeake, VA 23328	Charitable donation	Ray A. Conner	10/17/2012	\$50.00
Chesapeake Virginia Wine Festival 1202 Brassie Court Chesapeake, VA 23320	Sponsorship contribution -	Ray A. Conner	10/17/2012	\$300.00
Chesapeake Regional Health Foundation 736 Battlefield Blvd. N. Chesapeake, VA 23320	Sponsorship contribution	Ray A. Conner	10/18/2012	\$2,000.00
Conner, Ray A. 1301 Links Court Chesapeake, VA 23320	Reimbursement of expenses	Ray A. Conner	10/18/2012	\$2,080.59
Pirates Cove Restaurant 109 Gainsborough Square, Suite J-K Chesapeake, VA 23320	Volunteer appreciation dinner	Ray A. Conner	10/25/2012	\$1,062.81
Chesapeake Fraternal Order of Police 110 Kempsville Road Chesapeake, VA 23320	Contribution	Ray A. Conner	10/26/2012	\$50.00
Kish, Jane H. 560 Longdale Crescent Chesapeake, VA 23325	Reimbursement of tournament expense	Ray A. Conner	10/26/2012	\$20.98
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Dues and contribution	Ray A. Conner	10/30/2012	\$150.00

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Colby and Company, P.L.C. 2121 Old Greenbrier Road Chesapeake, VA 23320	Two tickets to John Newhart retirement event	Ray A. Conner	10/30/2012	\$100.00
Payne, Dorothy C. One Colley Avenue #502 Norfolk, VA 23510	Reimbursement of expenses	Ray A. Conner	10/31/2012	\$500.00
Chesapeake Avenue United Methodist Men 1200 Chesapeake Avenue Chesapeake, VA 23324	Donation	Ray A. Conner	11/02/2012	\$100.00
Friends of John Cosgrove Post Office Box 15483 Chesapeake, VA 23328	Contribution	Ray A. Conner	11/29/2012	\$75.00
United States Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Stamps	Ray A. Conner	12/05/2012	\$270.00
Friends of S. Chris Jones Post Office Box 5058 Suffolk, VA 23435	Contribution	Ray A. Conner	12/06/2012	\$25.00
Miss America Send-Off Celebration 437 Rebel Road Chesapeake, VA 23322	Donation	Ray A. Conner	12/06/2012	\$25.00
Long, Kimberly S. Post Office Box 15285 Chesapeake, VA 23328	reimbursement of luncheon expenses	Ray A. Conner	12/11/2012	\$139.13
Morrison, Carolyn F. Post Office Box 15285 Chesapeake, VA 23328	Reimbursement of luncheon expenditure	Ray A. Conner	12/11/2012	\$24.39
Virginia Diner, Inc. 322 W. Main Street Wakefield, VA 23888	Open House/Appreciation luncheon	Ray A. Conner	12/11/2012	\$1,360.03
Conner, Ray A. 1301 Links Court Chesapeake, VA 23320	Reimbursment of expenses	Ray A. Conner	12/12/2012	\$1,060.61
Hampton Roads Commissioners of Revenue Association 2401 Courthouse Drive Virginia Beach, VA 23456	Regional meeting registration	Ray A. Conner	12/12/2012	\$30.00
Total This Period				\$28,488.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Ray A. Conner Re-Election Campaign
(CC-12-01128)**

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	85	\$38,705.00	
2. Schedule B [Over \$100]	5	\$2,155.19	
3. Un-itemized Cash Contributions [\$100 or less]	104	\$2,760.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$45.00	
5. Total	195		\$43,665.19
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$71.41
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,155.19	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$45.00	
9. Schedule D [Expenditures]		\$28,488.94	
10. Total [add lines 7, 8 and 9]			\$30,689.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,958.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$43,665.19		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$71.41		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$43,736.60	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$63,695.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,689.13		
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]			\$30,689.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,006.22
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$34,170.36	
22. Previous Receipts [Line 24 from last report]	\$80,665.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$43,736.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$124,402.01	
25. Total Funds Available [Add lines 21 and 24]			\$158,572.37
26. Previous Disbursements [Line 28 from last report]	\$94,877.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,689.13		
28. Total Disbursements this Election Cycle			\$125,566.15
29. Ending Balance			\$33,006.22