

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

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 1 of 10

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Baker and McNiff CPA, P.C.<br>5101 Cleveland Street<br>Suite 104<br>Virginia Beach, VA 23462              | 1.<br>2.Accounting and tax services<br>3.Virginia Beach, VA                                                                                                        | 09/07/2013    | \$250.00                 | \$500.00          |
| Barlow Enterprises, LLC<br>4300 E. Indian River Road<br>Chesapeake, VA 23325                              | 1.<br>2.Pharmacy/retail merchant<br>3.Chesapeake, VA                                                                                                               | 09/30/2013    | \$250.00                 | \$500.00          |
| Basnight, Kenneth W.<br>225 Sign Pine Road<br>Chesapeake, VA 23322                                        | 1.Basnight Land & Lawn, Inc.<br>2.Landscaper<br>3.Chesapeake, VA                                                                                                   | 09/30/2013    | \$1,000.00               | \$1,000.00        |
| Cosgrove for Delegate<br>Post Office Box 15483<br>Chesapeake, VA 23328                                    | 1.<br>2.Political campaign fund<br>3.Chesapeake, VA                                                                                                                | 09/30/2013    | \$750.00                 | \$750.00          |
| Craver, Burke H.<br>408 Rutgers Avenue<br>Chesapeake, VA 23324                                            | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 09/30/2013    | \$50.00                  | \$150.00          |
| Farrell, Paul J.<br>2010 Old Greenbrier Road<br>Suite H<br>Chesapeake, VA 23320                           | 1.Rosewell Homes, Inc.<br>2.Officer<br>3.Chesapeake, VA                                                                                                            | 09/07/2013    | \$500.00                 | \$1,000.00        |
| Focus Asset Management Company<br>5101 Cleveland Street<br>Suite 104<br>Virginia Beach, VA 23462          | 1.<br>2.Financial and investment services<br>3.Virginia Beach, VA                                                                                                  | 09/07/2013    | \$250.00                 | \$500.00          |
| Hearndon Construction Corporation<br>1001 Scenic Parkway<br>Suite 104<br>Chesapeake, VA 23323             | 1.<br>2.Construction and commercial/residential developmen<br>3.Chesapeake, VA                                                                                     | 09/30/2013    | \$700.00                 | \$700.00          |
| Leftwich for Delegate<br>308 Cedar Lakes Drive<br>Chesapeake, VA 23322                                    | 1.<br>2.Political campaign fund - 78th House District<br>3.Chesapeake, VA                                                                                          | 09/30/2013    | \$1,200.00               | \$1,200.00        |
| Material Handling Supply, Inc.<br>920 Professional Place<br>Chesapeake, VA 23320                          | 1.<br>2.Material handling equipment service<br>3.Chesapeake                                                                                                        | 09/30/2013    | \$1,200.00               | \$2,400.00        |
| Montero, Juan M.<br>1100 Pantigo Lane<br>#108<br>Chesapeake, VA 23320                                     | 1.N/A<br>2.Retired surgeon<br>3.N/A                                                                                                                                | 09/30/2013    | \$75.00                  | \$175.00          |
| Ripley, Ronald C.<br>808 Newtown Road<br>Virginia Beach, VA 23462                                         | 1.Ripley Heatwole Co., Inc.<br>2.President<br>3.Virginia Beach, VA                                                                                                 | 09/07/2013    | \$250.00                 | \$500.00          |

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

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 2 of 10

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Seale, David M.<br>827 Waterfall Way<br>Chesapeake, VA 23322                                              | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 09/07/2013    | \$600.00                 | \$1,320.00        |
| South Norfolk Golf Association<br>700 Willow Green Court<br>Chesapeake, VA 23320                          | 1.<br>2.Community Golf Association<br>3.Chesapeake, VA                                                                                                             | 09/07/2013    | \$250.00                 | \$500.00          |
| Stevenson Tractor, Inc.<br>1792 S. Military Highway<br>Chesapeake, VA 23320                               | 1.<br>2.Tractor sales/service<br>3.Chesapeake, VA                                                                                                                  | 09/07/2013    | \$700.00                 | \$1,550.00        |
| Stockmeier, David W.<br>5029 Corporate Woods Drive<br>Suite 180<br>Virginia Beach, VA 23462               | 1.The Summit Group of Virginia, LLP<br>2.Investment advisor<br>3.Virginia Beach, VA                                                                                | 09/07/2013    | \$1,000.00               | \$2,020.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$9,025.00               |                   |

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

Reporting Period: 09/01/2013 Through: 09/30/2013

Page: 3 of 10

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Professional Printing Center<br>817 Yupo Court<br>Chesapeake, VA 23320                                         | 1.<br>2. Printer<br>3. Chesapeake, Virginia<br>4. Printing of golf tournament programs<br>5. Fair Market Value                                                                                                                      | 09/26/2013       | \$300.00                    | \$1,700.00           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$300.00                    |                      |

No Schedule C results to display.

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

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 5 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service                                   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Mislan, Robert<br>601 Resh Court<br>Chesapeake, VA 23322                             | Photographic services                             | Ray A.<br>Conner                             | 09/19/2013             | \$250.00       |
| South Norfolk Ruritan Club<br>Post Office Box 5244<br>Chesapeake, VA 23324           | Sponsorship contribution - Food Fest              | Ray A.<br>Conner                             | 09/23/2013             | \$150.00       |
| Morrison, Carolyn F.<br>Post Office Box 15285<br>Chesapeake, VA 23328                | Reimburse expenses re: staff appreciation banquet | Ray A.<br>Conner                             | 09/26/2013             | \$40.15        |
| American Awards and Graphics<br>134 S. Battlefield Boulevard<br>Chesapeake, VA 23322 | Award plaques                                     | Ray A.<br>Conner                             | 09/27/2013             | \$374.90       |
| Long, Kimberly S.<br>Post Office Box 15285<br>Chesapeake, VA 23328                   | Reimburse expenses re: staff appreciation banquet | Ray A.<br>Conner                             | 09/27/2013             | \$52.68        |
| Traditions Catering and Events<br>1201 Club House Drive<br>Chesapeake, VA 23322      | Staff Appreciation Banquet                        | Ray A.<br>Conner                             | 09/27/2013             | \$2,754.35     |
| A Salute to Harry Blevins<br>524 Johnstown Road<br>Chesapeake, VA 23322              | Banquet tickets                                   | Ray A.<br>Conner                             | 09/30/2013             | \$100.00       |
| American Awards and Graphics<br>134 S. Battlefield Boulevard<br>Chesapeake, VA 23322 | Golf tournament trophies                          | Ray A.<br>Conner                             | 09/30/2013             | \$996.19       |
| Kaesar and Blair, Inc.<br>3771 Solutions Center<br>Chicago, IL 60677-3007            | Tournament marketing items                        | Ray A.<br>Conner                             | 09/30/2013             | \$322.94       |
| Lejman, Daniel J.<br>2433 Dunbarton Drive<br>Chesapeake, VA 23325                    | Reimburse tournament expenses                     | Ray A.<br>Conner                             | 09/30/2013             | \$481.14       |
| South Norfolk Golf Association<br>700 Willow Green Court<br>Chesapeake, VA 23320     | Sponsorship contribution                          | Ray A.<br>Conner                             | 09/30/2013             | \$100.00       |
| Towne Bank<br>1312 Greenbrier Parkway<br>Chesapeake, VA 23320                        | Tournament prizes                                 | Ray A.<br>Conner                             | 09/30/2013             | \$3,700.00     |
| Total This Period                                                                    |                                                   |                                              |                        | \$9,322.35     |

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)

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 9 of 10

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 16                      | \$9,025.00 |                   |
| 2. Schedule B [Over \$100]                                     | 1                       | \$300.00   |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$50.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>18</b>               |            | <b>\$9,375.00</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]                              |                         | \$300.00   |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |                   |
| 9. Schedule D [Expenditures]                                   |                         | \$9,322.35 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$9,622.35</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00     |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$0.00</b>     |

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

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 10 of 10

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$50,418.91</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,375.00   |                    |                     |
| 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               |              | \$9,375.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$59,793.91</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,622.35   |                    |                     |
| 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]                        |              |                    | \$9,622.35          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$50,171.56</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$34,170.36        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$158,963.66 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,375.00   |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$168,338.66       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$202,509.02</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$142,715.11 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,622.35   |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$152,337.46</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$50,171.56</b>  |