

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

Reporting Period: 10/01/2013 Through: 10/23/2013
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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
Baur, James F. 1716 Lambert Court Chesapeake, VA 23320	1.Jo-Kell, Inc. 2.Officer 3.Chesapeake, VA	10/14/2013	\$10.00	\$260.00
Baynor, Lee 828 Forest Glade Drive Chesapeake, VA 23322	1.Lee Baynor, Inc. 2.Builder 3.Chesapeake, VA	10/14/2013	\$50.00	\$150.00
Carmichael, N. Everette 5819 Fox Club Lane Midlothian, VA 23112	1.N/A 2.Retired 3.N/A	10/14/2013	\$30.00	\$130.00
Central Chesapeake Republican Womens Club 560 Longdale Crescent Chesapeake, VA 23325	1. 2.Political advocacy group 3.Chesapeake, VA	10/14/2013	\$50.00	\$300.00
Compton, Mark A. 999 Waterside Drive Suite #2020 Norfolk, VA 23510	1.Compton, McCulley & Co., LLC 2.Financial Planner 3.Norfolk, VA	10/14/2013	\$210.00	\$210.00
Dabul, Jorge A. 150 Boush Street Suite 1100 Norfolk, VA 23510	1.McPhillips, Roberts & Deans, PLC 2.Accountant 3.Norfolk, VA	10/14/2013	\$710.00	\$1,490.00
Ergenbright, Gene Ray 204 Fox Hill Place Staunton, VA 24401	1.County of Augusta, VA 2.Auditor 3.Augusta County, VA	10/14/2013	\$20.00	\$265.00
King, Douglas J. 3557 N. Crestline Drive Virginia Beach, VA 23464	1.Diamond Blade Concrete Cutting, Inc. 2.Contractors 3.Virginia Beach, VA	10/14/2013	\$20.00	\$1,520.00
Kos, Michael J. 4429 Bonney Road Suite 510 Virginia Beach, VA 23462	1.Fulton Bank, N.A. 2.Banker 3.Virginia Beach, VA	10/14/2013	\$20.00	\$140.00
Martin, Andrew T. 501 Independence Parkway Suite 275 Chesapeake, VA 23320	1.Corbin & Company, P.C. 2.Certified Public Accountant 3.Chesapeake, VA	10/14/2013	\$20.00	\$720.00
Montero, Juan M. 1100 Pantigo Lane #108 Chesapeake, VA 23320	1.N/A 2.Retired surgeon 3.N/A	10/14/2013	\$10.00	\$185.00
Phillips, Susan 400 Gresham Drive Suite 907 Norfolk, VA 23507	1.Nephrology Associates of Tidewater 2.Nurse 3.Norfolk, VA	10/14/2013	\$1,050.00	\$1,175.00

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Republican Party of Chesapeake, Inc. Post Office Box 15555 Chesapeake, VA 23328	1. 2.Local branch of Political party 3.Chesapeake, VA	10/23/2013	\$500.00	\$500.00
Reust, Gerald V. 3400 Western Branch Boulevard Chesapeake, VA 23321	1.First Team Toyota Scion 2.General Manager 3.Chesapeake, VA	10/14/2013	\$20.00	\$890.00
Seale, David M. 827 Waterfall Way Chesapeake, VA 23322	1.N/A 2.Retired 3.N/A	10/14/2013	\$20.00	\$1,340.00
Thomas, George E. Post Office Box 843 Kilmarnock, VA 22482	1.Lancaster County, VA 2.Commissioner of Revenue 3.Lancaster, VA	10/14/2013	\$20.00	\$265.00
Whitehurst, Colon H. 205 Wilson Drive Chesapeake, VA 23322	1.N/A 2.Retired 3.N/A	10/14/2013	\$10.00	\$710.00
Williams Financial Group, Inc. 609 Benefit Road Chesapeake, VA 23322	1. 2.Financial Planning 3.Chesapeake, VA	10/14/2013	\$200.00	\$200.00
Winterling, Michael F. 3925 S. Military Highway Chesapeake, VA 23321	1.Norfolk Coating Services, LLC 2.Contractors 3.Chesapeake, VA	10/14/2013	\$200.00	\$220.00
Total This Period			\$3,170.00	

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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
Harrell Signs, Inc. 1620 Centerville Turnpike #111 Virginia Beach, VA 23464	1. 2. Sign Shop 3. Virginia Beach, VA 4. Banners & signage for golf tournament 5. Fair Market Value	10/04/2013	\$450.00	\$800.00
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	10/04/2013	\$750.00	\$1,500.00
Priority Auto Group, Inc. 1495 S. Military Highway Chesapeake, VA 23320	1. 2. Automobile dealership 3. Chesapeake, VA 4. Golf balls for tournament 5. Fair Market Value	10/01/2013	\$700.00	\$700.00
Southern Auto Group 1414 S. Military Highway Chesapeake, VA 23320	1. 2. Automobile dealership 3. Chesapeake, VA 4. Hole-in-one insurance 5. Actual Cost	10/04/2013	\$700.00	\$1,400.00
Total This Period			\$2,600.00	

No Schedule C results to display.

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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
Central Chesapeake Republican Womens Club 560 Longdale Crescent Chesapeake, VA 23325	Contribution	Ray A. Conner	10/07/2013	\$200.00
King, Frank P.O. Box 15285 Chesapeake, VA 23328	Reimburse tournament expense	Ray A. Conner	10/07/2013	\$5.04
Long, Kimberly S. Post Office Box 15285 Chesapeake, VA 23328	Reimburse tournament expense	Ray A. Conner	10/07/2013	\$26.71
Lonnie Craig Campaign 3613 Battlefield Blvd. S. Chesapeake, VA 23322	Campaign contribution	Ray A. Conner	10/07/2013	\$100.00
AARD, Inc. 4625 East Princess Anne Road Norfolk, VA 23502	Shirts for volunteers	Ray A. Conner	10/08/2013	\$951.88
Barath, Rusty J. Post Office Box 15285 Chesapeake, VA 23328	Reimburse tournament expense	Ray A. Conner	10/08/2013	\$19.24
Chesapeake Golf Club 1201 Club House Drive Chesapeake, VA 23322	Golf tournament expenses	Ray A. Conner	10/08/2013	\$4,982.40
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	Campaign contribution	Ray A. Conner	10/08/2013	\$500.00
Montero Medical Missions 2147 Old Greenbrier Road Chesapeake, VA 23320	Donation	Ray A. Conner	10/08/2013	\$200.00
Payne, Dorothy C. One Colley Avenue #502 Norfolk, VA 23510	Reimburse tournament expenses	Ray A. Conner	10/08/2013	\$500.00
Traditions Catering and Events 1201 Club House Drive Chesapeake, VA 23322	Golf tournament lunches	Ray A. Conner	10/08/2013	\$1,365.88
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Contribution for Wine Festival tickets	Ray A. Conner	10/09/2013	\$120.00
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Dues and contribution	Ray A. Conner	10/14/2013	\$350.00

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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
Pirates Cove Restaurant 109 Gainsborough Square, Suite J-K Chesapeake, VA 23320	Golf tournament dinner	Ray A. Conner	10/14/2013	\$3,016.78
Kaeser and Blair, Inc. 3771 Solutions Center Chicago, IL 60677-3007	Golf tournament merchandising items	Ray A. Conner	10/23/2013	\$313.78
Total This Period				\$12,651.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$3,170.00	
2. Schedule B [Over \$100]	4	\$2,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	98	\$1,440.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	121		\$7,210.00
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]		\$2,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,651.71	
10. Total [add lines 7, 8 and 9]			\$15,251.71
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$50,171.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,210.00		
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		\$7,210.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,381.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,251.71		
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]			\$15,251.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,129.85
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]	\$168,338.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,210.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$175,548.66	
25. Total Funds Available [Add lines 21 and 24]			\$209,719.02
26. Previous Disbursements [Line 28 from last report]	\$152,337.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,251.71		
28. Total Disbursements this Election Cycle			\$167,589.17
29. Ending Balance			\$42,129.85