

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

Reporting Period: 09/01/2013 Through: 09/30/2013
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Baker & McNiff CPA, P.C. 5101 Cleveland Street Suite 104 Virginia Beach, VA 23462	1. 2.Accounting and tax services 3.Virginia Beach, VA	09/07/2013	\$250.00	\$500.00
Barlow Enterprises, LLC 4300 E. Indian River Road Chesapeake, VA 23325	1. 2.Pharmacy/retail merchant 3.Chesapeake, VA	09/30/2013	\$250.00	\$500.00
Basnight, Kenneth W. 225 Sign Pine Road Chesapeake, VA 23322	1.Basnight Land & Lawn, Inc. 2.Landscaper 3.Chesapeake, VA	09/30/2013	\$1,000.00	\$1,000.00
Cosgrove for Delegate Post Office Box 15483 Chesapeake, VA 23328	1. 2.Political campaign fund 3.Chesapeake, VA	09/30/2013	\$750.00	\$750.00
Craver, Burke H. 408 Rutgers Avenue Chesapeake, VA 23324	1.N/A 2.Retired 3.N/A	09/30/2013	\$50.00	\$150.00
Farrell, Paul J. 2010 Old Greenbrier Road Suite H Chesapeake, VA 23320	1.Rosewell Homes, Inc. 2.Officer 3.Chesapeake, VA	09/07/2013	\$500.00	\$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	09/07/2013	\$250.00	\$500.00
Hearndon Construction Corporation 1001 Scenic Parkway Suite 104 Chesapeake, VA 23323	1. 2.Construction and commercial/residential developmen 3.Chesapeake, VA	09/30/2013	\$700.00	\$700.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	1. 2.Political campaign fund - 78th House District 3.Chesapeake, VA	09/30/2013	\$1,200.00	\$1,200.00
Material Handling Supply, Inc. 920 Professional Place Chesapeake, VA 23320	1. 2.Material handling equipment service 3.Chesapeake	09/30/2013	\$1,200.00	\$2,400.00
Montero, Juan M. 524 Woodards Ford Road Chesapeake, VA 23322	1.N/A 2.Retired surgeon 3.N/A	09/30/2013	\$75.00	\$175.00
Ripley, Ronald C. 808 Newtown Road Virginia Beach, VA 23462	1.Ripley Heatwole Co., Inc. 2.President 3.Virginia Beach, VA	09/07/2013	\$250.00	\$500.00

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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
Seale, David M. 916 Redleaf Circle Chesapeake, VA 23320	1.N/A 2.Retired 3.N/A	09/07/2013	\$600.00	\$1,320.00
South Norfolk Golf Association 700 Willow Green Court Chesapeake, VA 23320	1. 2.Community Golf Association 3.Chesapeake, VA	09/07/2013	\$250.00	\$500.00
Stevenson Tractor, Inc. 1792 S. Military Highway Chesapeake, VA 23320	1. 2.Tractor sales/service 3.Chesapeake, VA	09/07/2013	\$700.00	\$1,550.00
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	09/07/2013	\$1,000.00	\$2,020.00
Total This Period			\$9,025.00	

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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
Professional Printing Center 817 Yupo Court Chesapeake, VA 23320	1. 2. Printer 3. Chesapeake, Virginia 4. Printing of golf tournament programs 5. Fair Market Value	09/26/2013	\$300.00	\$1,700.00
Total This Period			\$300.00	

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
Mislan, Robert 601 Resh Court Chesapeake, VA 23322	Photographic services	Ray A. Conner	09/19/2013	\$250.00
South Norfolk Ruritan Club Post Office Box 5244 Chesapeake, VA 23324	Sponsorship contribution - Food Fest	Ray A. Conner	09/23/2013	\$150.00
Morrison, Carolyn F. Post Office Box 15285 Chesapeake, VA 23328	Reimburse expenses re: staff appreciation banquet	Ray A. Conner	09/26/2013	\$40.15
American Awards & Graphics 134 S. Battlefield Boulevard Chesapeake, VA 23322	Award plaques	Ray A. Conner	09/27/2013	\$374.90
Long, Kimberly S. Post Office Box 15285 Chesapeake, VA 23328	Reimburse expenses re: staff appreciation banquet	Ray A. Conner	09/27/2013	\$52.68
Traditions Catering & Events 1201 Club House Drive Chesapeake, VA 23322	Staff Appreciation Banquet	Ray A. Conner	09/27/2013	\$2,754.35
A Salute to Harry Blevins 524 Johnstown Road Chesapeake, VA 23322	Banquet tickets	Ray A. Conner	09/30/2013	\$100.00
American Awards & Graphics 134 S. Battlefield Boulevard Chesapeake, VA 23322	Golf tournament trophies	Ray A. Conner	09/30/2013	\$996.19
Kaeser & Blair, Inc. 3771 Solutions Center Chicago, IL 60677-3007	Tournament marketing items	Ray A. Conner	09/30/2013	\$322.94
Lejman, Daniel J. 2433 Dunbarton Drive Chesapeake, VA 23325	Reimburse tournament expenses	Ray A. Conner	09/30/2013	\$481.14
South Norfolk Golf Association 700 Willow Green Court Chesapeake, VA 23320	Sponsorship contribution	Ray A. Conner	09/30/2013	\$100.00
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Tournament prizes	Ray A. 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.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	18		\$9,375.00
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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,322.35	
10. Total [add lines 7, 8 and 9]			\$9,622.35
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]		\$50,418.91	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$59,793.91
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,171.56
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]	\$157,513.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,375.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$166,888.66	
25. Total Funds Available [Add lines 21 and 24]			\$201,059.02
26. Previous Disbursements [Line 28 from last report]	\$141,265.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,622.35		
28. Total Disbursements this Election Cycle			\$150,887.46
29. Ending Balance			\$50,171.56