

No Schedule A results to display.

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

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 invitations and envelopes 5. Fair Market Value	06/25/2012	\$700.00	\$700.00
Total This Period			\$700.00	

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

Reporting Period: 01/01/2012 Through: 06/30/2012

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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	06/29/2012	\$41.42
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Interest earned - Acct. #083	06/29/2012	\$28.99
Total This Period			\$70.41

**Ray A. Conner Re-Election Campaign
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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
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Dues & charitable contribution	Ray A. Conner	01/23/2012	\$150.00
King, Frank P.O. Box 15285 Chesapeake, VA 23328	Reimbursement of office expenses/awards	Ray A. Conner	01/23/2012	\$212.00
South Norfolk Ruritan Club P.O. Box 5244 Chesapeake, VA 23324	Membership dues and contribution	Ray A. Conner	01/23/2012	\$200.00
Chesapeake Sports Club P.O. Box 2422 Chesapeake, VA 23327	Membership dues	Ray A. Conner	02/06/2012	\$100.00
Greenbrier Self-Storage 1136 Kempsville Road Chesapeake, VA 23320	Yearly rent on storage unit	Ray A. Conner	02/06/2012	\$1,380.00
Republican Party of Chesapeake 108 Tidal Island Way Chesapeake, VA 23320	Membership dues	Ray A. Conner	02/06/2012	\$30.00
State Board of Elections 1100 Bank Street - First Floor Richmond, VA 23219	Registered voter list for City of Chesapeake	Ray A. Conner	02/15/2012	\$297.00
Friends of Debbie Ritter 732 School House Road Chesapeake, VA 23322	Campaign contribution	Ray A. Conner	03/15/2012	\$250.00
Friends of Robert Ike P.O. Box 15331 Chesapeake, VA 23328	Campaign contribution	Ray A. Conner	03/15/2012	\$200.00
Republican Party of Chesapeake 108 Tidal Island Way Chesapeake, VA 23320	Contribution	Ray A. Conner	03/19/2012	\$100.00
Broken Egg Bistro 501 Kempsville Road #B-C Chesapeake, VA 23320	Staff Appreciation luncheon	Ray A. Conner	03/20/2012	\$270.00
Republican Party of Chesapeake 108 Tidal Island Way Chesapeake, VA 23320	Contribution	Ray A. Conner	03/20/2012	\$60.00
Chesapeake Regional Health Foundation 736 Battlefield Blvd. N. Chesapeake, VA 23320	Charitable contribution/sponsorship	Ray A. Conner	03/26/2012	\$500.00

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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
Republican Party of Chesapeake 108 Tidal Island Way Chesapeake, VA 23320	Contribution/banquet sponsorship	Ray A. Conner	04/20/2012	\$125.00
United States Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Renewal of Post Office Box 15883 and purchase of stamps	Ray A. Conner	05/04/2012	\$184.00
Bells Mill Historical Research & Restoration Society, Inc. P.O. Box 15004 Chesapeake, VA 23328	Charitable contribution	Ray A. Conner	05/16/2012	\$50.00
South Norfolk Ruritan Club P.O. Box 5244 Chesapeake, VA 23324	Contribution/Sponsorship	Ray A. Conner	05/16/2012	\$650.00
Commissioners of the Revenue Political Action Committee 9027 Center Street, Room #301 Manassas, VA 20110	Contribution	Ray A. Conner	05/25/2012	\$200.00
Friends of Jim O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	Campaign contribution	Ray A. Conner	05/25/2012	\$250.00
Chesapeake Sports Club P.O. Box 2422 Chesapeake, VA 23327	Contribution/luncheon sponsor	Ray A. Conner	06/07/2012	\$150.00
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Dues and charitable contribution	Ray A. Conner	06/11/2012	\$200.00
Chesapeake Sports Club P.O. Box 2422 Chesapeake, VA 23327	Contribution/sponsorship	Ray A. Conner	06/11/2012	\$100.00
Pollard's Catering 717 Battlefield Blvd. S. Suite #9 Chesapeake, VA 23322	Staff Appreciation Luncheon	Ray A. Conner	06/26/2012	\$535.54
Long, Kimberly P.O. Box 578 Moyock, NC 27958	Reimbursement of staff appreciation luncheon expenses	Ray A. Conner	06/27/2012	\$114.92
United States Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Postage stamps	Ray A. Conner	06/27/2012	\$440.00
Tise, Roxane 616 Madera Road Chesapeake, VA 23322	Golf tournament merchandise	Ray A. Conner	06/28/2012	\$2,544.90

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Reporting Period: 01/01/2012 Through: 06/30/2012

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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
Total This Period				\$9,293.36

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
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$70.41
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,293.36	
10. Total [add lines 7, 8 and 9]			\$9,993.36
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]		\$29,181.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$70.41		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$770.41	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$29,952.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,993.36		
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]			\$9,993.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,958.75
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]	\$79,895.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$770.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$80,665.41	
25. Total Funds Available [Add lines 21 and 24]			\$114,835.77
26. Previous Disbursements [Line 28 from last report]	\$84,883.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,993.36		
28. Total Disbursements this Election Cycle			\$94,877.02
29. Ending Balance			\$19,958.75