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

Reporting Period: 05/30/2013 Through: 06/30/2013
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No Schedule A results to display.

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 05/30/201	3 Through: 0 Page:	6/30/2013 2 of 9
No Schedule B results to display.			

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

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 3 of 9

(CC-12-01128)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Interest earned - Acct. #091	06/27/2013	\$41.65
Towne Bank 1312 Greenbrier Parkway Chesapeake, VA 23320	Interest earned - Acct. #083	06/27/2013	\$29.16
Total This Period			\$70.81

Ray A. Conner Re-Election Campaign

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 4 of 9

(CČ-12-01128)	. •		Page:	4 of 9
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	Sponsorship contribution	Ray A. Conner	06/03/2013	\$150.00
Chesapeake Pubic Safety Memorial Fund, Inc. Post Office Box 2541 Chesapeake, VA 23327	Charitable contribution	Ray A. Conner	06/03/2013	\$100.00
Conner, Ray A. 1301 Links Court Chesapeake, VA 23320	Reimbursement of expenses	Ray A. Conner	06/03/2013	\$245.68
Great Bridge Battlefield and Waterways History Foundation Post Office Box 15425 Chesapeake, VA 23328	Organization Membership	Ray A. Conner	06/04/2013	\$20.00
Miss Chesapeake Organization 437 Rebel Road Chesapeake, VA 23322	Contribution	Ray A. Conner	06/14/2013	\$50.00
United States Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Stamps	Ray A. Conner	06/19/2013	\$552.00
Total This Period				\$1,117.68

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 05/30/2013 Through: Page:	06/30/2013 5 of 9
No Schedule E-1 results to display.		

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 05/30/2013 Through: Page:	06/30/2013 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 05/30/2013 Through: 06/30/2013
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No Schedule F results to display.

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

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 8 of 9

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]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$70.81
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,117.68	
10. Total [add lines 7, 8 and 9]			\$1,117.68
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

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

29. Ending Balance

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 9 of 9

\$25,134,91

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$26,181.78 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$70.81 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$70.81 e. Total Expendable Funds [Add Linds 16 and 17d] \$26,252.59 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,117.68 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,117.68 19. Ending Balance [Subtract Line 18b from Line 17e] \$25,134.91 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$34,170.36 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$126,627.85 Receipts from Current Reporting Previous [Line 17d above] \$70.81 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$126,698.66 25. Total Funds Available [Add lines 21 and 24] \$160,869.02 26. Previous Disbursements [Line 28 from last report] \$134,616.43 27. Disbursements from Current Reporting Period \$1,117.68 [Line 18d above] 28. Total Disbursements this Election Cycle \$135,734.11