

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2017 Through: 03/31/2017

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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 on certificate of deposit	03/30/2017	\$26.39
Total This Period			\$26.39

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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	Membership dues	Ray A. Conner	01/25/2017	\$162.00
Friends of Frank King Post Office Box 16071 Chesapeake, VA 23328	Contribution	Ray A. Conner	02/03/2017	\$1,000.00
Republican Party of Chesapeake 1001 Copper Stone Circle Chesapeake, VA 23320	Membership dues	Ray A. Conner	02/03/2017	\$30.00
Professional Printing Center 817 Yupo Court Chesapeake, VA 23320	Printing	Ray A. Conner	02/10/2017	\$1,033.50
Traditions Catering and Events 1201 Club House Drive Chesapeake, VA 23322	Deposit for dinner event	Ray A. Conner	02/21/2017	\$500.00
Friends of Frank King Post Office Box 16071 Chesapeake, VA 23328	Contribution	Ray A. Conner	03/01/2017	\$10,000.00
The Gourmet Gang 109 Volvo Parkway Suite #15 Chesapeake, VA 23320	Staff appreciation luncheon	Ray A. Conner	03/09/2017	\$435.86
Central Chesapeake Republican Womens Club 324 Hickory Woods Court Chesapeake, VA 23322	Donation	Ray A. Conner	03/14/2017	\$100.00
Long, Kimberly S. Post Office Box 15285 Chesapeake, VA 23328	Reimbursement of reception expenses	Ray A. Conner	03/17/2017	\$77.76
Morrison, Carolyn F. Post Office Box 15285 Chesapeake, VA 23328	Reimbursement of reception expenses	Ray A. Conner	03/17/2017	\$60.34
Traditions Catering and Events 1201 Club House Drive Chesapeake, VA 23322	Staff Appreciation dinner	Ray A. Conner	03/17/2017	\$3,260.90
Total This Period				\$16,660.36

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]	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]			\$26.39
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]		\$16,660.36	
10. Total [add lines 7, 8 and 9]			\$16,660.36
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]		\$35,026.04	
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 [Line 6 of Schedule G]	\$26.39		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$26.39	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$35,052.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,660.36		
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]			\$16,660.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,392.07
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		\$32,266.11	
22. Previous Receipts [Line 24 from last report]	\$139,740.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139,766.97	
25. Total Funds Available [Add lines 21 and 24]			\$172,033.08
26. Previous Disbursements [Line 28 from last report]	\$136,980.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,660.36		
28. Total Disbursements this Election Cycle			\$153,641.01
29. Ending Balance			\$18,392.07