# JoAnne S. Conner for Clerk (CC-19-00554) Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 1 of 9 No Schedule A results to display.

JoAnne S. Conner for Clerk (CC-19-00554)	Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 2 of 9
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No Schedule B results to display.	

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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
Benchmark 100 S. Broad St. Kenbridge, VA 23944	Interest posted by Benchmark for May 2019	05/31/2019	\$0.05
Benchmark 100 S. Broad St. Kenbridge, VA 23944	Interest for June 2019	06/30/2019	\$0.13
Total This Period			\$0.18

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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
Thorpe s Whole Home Store 654 Courtland Rd. Emporia, VA 23847	Shirts	JoAnne S. Conner	05/31/2019	\$65.54
Thorpe s Whole Home Store 654 Courtland Rd. Emporia, VA 23847	Shirts	JoAnne S. Conner	06/03/2019	\$95.55
Brink Backyard Graphics 4171 Brink Rd Emporia, VA 23847	Yard Signs	JoAnne S. Conner	06/12/2019	\$2,053.35
Lowe s 1600 Julian Allsbrook Hwy Roanoke Rapids, NC 27870	Sign supplies	JoAnne S. Conner	06/21/2019	\$56.06
Lowe s 1600 Julian Allsbrook Hwy Roanoke Rapids, NC 27870	Sign supplies	JoAnne S. Conner	06/26/2019	\$38.31
UPS Store 916 C West Atlantic St. Emporia, VA 23847	Printing	JoAnne S. Conner	06/26/2019	\$80.00
Lowe s 1600 Julian Allsbrook Hwy Roanoke Rapids, NC 27870	Sign supplies	JoAnne S. Conner	06/28/2019	\$9.18
Total This Period				\$2,397.99

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Schedule E: Itemization of Loans Received Full Name of Co-Borrower, Guarantor or Endorser Address Full Name of Lender and Address Conner, JoAnne S 425 Riverview Road Emporia, VA 23847 **Total This Period** 

JoAnne S. Conner for Clerk (CC-19-00554)	Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Conner, JoAnne S 425 Riverview Road Emporia, VA 23847		06/05/2019	\$2,500.00
Total This Period			\$2,500.00

15. Ending loan balance

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\$2,500.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 7 3. Un-itemized Cash Contributions [\$100 or less] \$700.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$700.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.18 **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] \$2,397.99 10. Total [add lines 7, 8 and 9] \$2,397.99 **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] \$2,500.00 13. Subtotal \$2,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$1.310.95

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$508.76 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 \$0.18 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$2,500.00 d. Subtotal: Contributions and Receipts received this period \$3,200.18 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,708.94 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,397.99 [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] \$2,397.99 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,310.95 Total Unpaid Debts [from Schedule F of this report] \$2,500.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$1,100.06 Previous Receipts [Line 24 from last report] \$3,200.18 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,300.24 25. Total Funds Available [Add lines 21 and 24] \$4,300.24 26. Previous Disbursements [Line 28 from last report] \$591.30 27. Disbursements from Current Reporting Period \$2,397.99 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,989.29