JoAnne S. Conner for Clerk (CC-19-00554) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 9 No Schedule A results to display.

| JoAnne S. Conner for Clerk (CC-19-00554) | Reporting Period: 09/01/2019 Through: 09/30/2019 | | |
|--|--|--|--|
| 307 mile 31 30 mile 101 310 m (33 10 3030 4) | Page: 2 of 9 | | |
| | | | |
| No Schedule B results to display. | | | |

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 9

| 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 | September Interest | 09/30/2019 | \$0.07 |
| Total This Period | | | \$0.07 |

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Greensville NAACP JoAnne S. Ad 09/09/2019 \$120.00 N/A Conner Emporia, VA 23847 Lowe s JoAnne S. 1600 Julian Allsbrook Hwy Sign supplies 09/14/2019 \$42.82 Conner Roanoke Rapids, NC 27870 Walmart JoAnne S. 303 Market Dr. Parade candy 09/15/2019 \$26.58 Conner Emporia, VA 23847 Independent Messenger JoAnne S. 111 Baker St. Ad 09/23/2019 \$373.30 Conner Emporia, VA 23847

Shirts

Reporting Period: 09/01/2019 Through: 09/30/2019

JoAnne S.

Conner

09/24/2019

\$76.33

\$639.03

Total This Period

654 Courtland Rd.

Emporia, VA 23847

Thorpe s Whole Home Store

| JoAnne S. Conner for Clerk (CC-19-00554) | Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 5 of 9 | | |
|--|--|--|--|
| No Schedule E-1 results to display. | | | |

| JoAnne S. Conner for Clerk (CC-19-00554) | Reporting Period: 09/01/2019 Through: Page: | 09/30/2019 6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display. | | |

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 7 of 9

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

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

\$0.00

\$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 3. Un-itemized Cash Contributions [\$100 or less] 1 \$25.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$25.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.07 **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] \$639.03 10. Total [add lines 7, 8 and 9] \$639.03 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,500.00

29. Ending Balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

\$270.70

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$884.66 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$25.00 b. Bank interest, refunded expenditures and rebates \$0.07 [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 \$25.07 e. Total Expendable Funds [Add Linds 16 and 17d] \$909.73 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$639.03 [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] \$639.03 \$270.70 19. Ending Balance [Subtract Line 18b from Line 17e] 20. 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 Previous Receipts [Line 24 from last report] \$7,393.75 Receipts from Current Reporting Previous [Line 17d above] \$25.07 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$7,418.82 25. Total Funds Available [Add lines 21 and 24] \$7,418.82 26. Previous Disbursements [Line 28 from last report] \$6,509.09 27. Disbursements from Current Reporting Period \$639.03 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,148.12