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

Reporting Period: 10/24/2013 Through: 11/28/2013
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No Schedule A results to display.

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 2 of 9			
No Schedule B results to display.				

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

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No Schedule C results to display.

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
Pirate's Cove Restaurant 109 Gainsborough Square, Suite J-K Chesapeake, VA 23320	Volunteer Appreciation dinner	Ray A. Conner	10/24/2013	\$1,323.23
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Printing and mailing of campaign literature	Ray A. Conner	10/25/2013	\$1,271.75
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Printing and mailing of campaign literature	Ray A. Conner	10/29/2013	\$608.35
Boys and Girls Clubs of Southeast Virginia c/o 3901 Savannah Drive Chesapeake, VA 23322	Contribution	Ray A. Conner	10/31/2013	\$200.00
United States Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Postage stamps	Ray A. Conner	10/31/2013	\$230.00
Hampton Roads Leadership Prayer Breakfast Post Office Box 12762 Norfolk, VA 23541	Contribution	Ray A. Conner	11/08/2013	\$25.00
Chesapeake Care Clinic 2145 S. Military Highway Chesapeake, VA 23320	Contribution	Ray A. Conner	11/14/2013	\$80.00
Friends of Chris Jones Post Office Box 5058 Suffolk, VA 23435	Campaign contribution	Ray A. Conner	11/21/2013	\$35.00
Conner, Ray A. 1301 Links Court Chesapeake, VA 23320	Reimbursement of expenses	Ray A. Conner	11/27/2013	\$1,901.09
Total This Period				\$5,674.42

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

Reporting Period: 10/24/2013 Through: 11/28/2013
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No Schedule E-1 results to display.

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

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No Schedule E-2 results to display.

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

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No Schedule F results to display.

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

Reporting Period: 10/24/2013 Through: 11/28/2013 Page: 8 of 9

(CC-12-01128)			rage. 8019
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]			\$0.00
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]		\$5,674.42	
10. Total [add lines 7, 8 and 9]			\$5,674.42
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

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\$36,455.43

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$42,129.85 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 \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$42,129.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,674.42 [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] \$5,674.42 19. Ending Balance [Subtract Line 18b from Line 17e] \$36,455.43 20. 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] \$172,648.66 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$172,648.66 25. Total Funds Available [Add lines 21 and 24] \$206,819.02 26. Previous Disbursements [Line 28 from last report] \$164,689.17 27. Disbursements from Current Reporting Period \$5,674.42 [Line 18d above] 28. Total Disbursements this Election Cycle \$170,363.59