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

Reporting Period: 01/01/2016 Through: 06/30/2016
Page: 1 of 10

No Schedule A results to display.

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 2 of 10		
No Schedule B results to display.			

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 3 of 10

(CC-12-01120)			
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 on certificate of deposit	06/30/2016	\$22.57
Total This Period			\$22.57

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 4 of 10

(CC-12-01128)		1	T	
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 and meals	Ray A. Conner	01/18/2016	\$154.50
Chesapeake Fraternal Order of Police Lodge #9 110 Kempsville Road Chesapeake, VA 23320	Donation	Ray A. Conner	02/09/2016	\$100.00
Krasnoff for Mayor 1105 Rockland Court Chesapeake, VA 23322	Campaign contribution	Ray A. Conner	02/24/2016	\$100.00
Republican Party of Chesapeake 108 Tidal Island Way Chesapeake, VA 23320	Membership dues	Ray A. Conner	02/24/2016	\$90.00
Friends of Debbie Ritter 732 School House Road Chesapeake, VA 23322	Campaign contribution	Ray A. Conner	02/25/2016	\$250.00
Friends of Robert Ike P.O. Box 15331 Chesapeake, VA 23328	Campaign contribution	Ray A. Conner	03/01/2016	\$125.00
Chesapeake Jail Ministries Post Office Box 15075 Chesapeake, VA 23328	Donation	Ray A. Conner	03/11/2016	\$100.00
Chesapeake Public Library Foundation Post Office Box 16381 Chesapeake, VA 23328	Donation	Ray A. Conner	03/11/2016	\$50.00
Elizabeth River Republican Women's Club 2853 Meadow Wood Court Chesapeake, VA 23321	Event tickets - donation	Ray A. Conner	03/11/2016	\$90.00
Republican Party of Chesapeake 108 Tidal Island Way Chesapeake, VA 23320	Banquet tickets	Ray A. Conner	03/11/2016	\$150.00
The Gourmet Gang 109 Volvo Parkway Suite #15 Chesapeake, VA 23320	Staff Appreciation Luncheon	Ray A. Conner	03/15/2016	\$453.25
Chesapeake Rotary Club P.O. Box 15466 Chesapeake, VA 23328	Membership dues and meals	Ray A. Conner	04/18/2016	\$127.50
Borland Media Group 125 Robinson Road Hampton, VA 23661	Consulting services	Ray A. Conner	04/25/2016	\$500.00

Ray A. Conner Re-Election Campaign

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 5 of 10

(CC-12-01128) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure United States Postal Service Ray A. 1100 Battlefield Blvd. S. Renewal of Post Office Box 15883 05/16/2016 \$130.00 Conner Chesapeake, VA 23322 United States Postal Service Ray A. 1100 Battlefield Blvd. S. Stamps 05/19/2016 \$108.80 Conner Chesapeake, VA 23322 Friends of James OSullivan Ray A. Post Office Box 16804 Contribution 05/23/2016 \$100.00 Conner Chesapeake, VA 23328 Wildcat Gridiron Football Booster Club Ray A. Post Office Box 16927 Donation 05/23/2016 \$100.00 Conner Chesapeake, VA 23328 Elliott, Mary Lu A. Ray A. Post Office Box 15285 05/24/2016 \$332.12 Reimburse expenses of employee retirement luncheon Conner Chesapeake, VA 23328 Long, Kimberly S. Ray A. Post Office Box 15285 05/24/2016 \$60.31 Reimburse expenses of employee retirement luncheon Conner Chesapeake, VA 23328 Spruill for Senate Ray A. Post Office Box 5403 Contribution 06/08/2016 \$250.00 Conner Chesapeake, VA 23324 Conner, Ray A. Ray A. 06/30/2016 \$1,355.71 1301 Links Court Reimbursement of misc. expenses Conner Chesapeake, VA 23320 United States Postal Service Ray A. 1100 Battlefield Blvd. S. 06/30/2016 \$470.00 Postage stamps Conner Chesapeake, VA 23322 Total This Period \$5,197.19

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 6 of 10		
No Schedule E-1 results to display.			

Ray A. Conner Re-Election Campaign (CC-12-01128)	Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 7 of 10			
No Schedule E-2 results to display.				

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

Reporting Period: 01/01/2016 Through: 06/30/2016
Page: 8 of 10

No Schedule F results to display.

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 9 of 10

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]			\$22.57
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]		\$5,197.19	
10. Total [add lines 7, 8 and 9]			\$5,197.19
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

Reporting Period: 01/01/2016 Through: 06/30/2016 Page: 10 of 10

(CC-12-01128)	_		- rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,714.94	
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]	\$22.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$22.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,737.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,197.19		
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]			\$5,197.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,540.32
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]	\$92,994.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,017.08	
25. Total Funds Available [Add lines 21 and 24]			\$125,283.19
26. Previous Disbursements [Line 28 from last report]	\$85,545.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,197.19		
28. Total Disbursements this Election Cycle			\$90,742.87
29. Ending Balance			\$34,540.32