

Cody Conner For City Council
(CC-24-00131)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bloom, Blaizen 308 Albert Ave. Chesapeake, VA 23323	1.LiveNation 2.Stage Hand 3.Virginia Beach, VA	09/14/2024	\$100.00	\$125.00
Virginia Beach Professional Firefighters and EMS Local 2924 Political Action Fund 211 24th St. Virginia Beach, VA 23451	1. 2.Political Action Fund 3.Virginia Beach, VA	09/07/2024	\$2,500.00	\$2,500.00
Total This Period			\$2,600.00	

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Reporting Period: 09/01/2024 Through: 09/30/2024

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Democratic Party of Virginia 919 E Main St. 2050 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. for Mail Production / Postage 5. Actual Cost	09/16/2024	\$386.29	\$386.29
Lukeson, Melissa 1884 Wolfsnare Road Virginia Beach, VA 23454	1. Collective Tattoo 2. Owner 3. Virginia Beach 4. Graphic Design Services 5. Fair Market Value	09/30/2024	\$1,350.00	\$1,415.00
St. Amand, Heather 5477 Stewart Dr Virginia Beach, VA 23464	1. Self Employed 2. Campaign Consultant 3. Virginia Beach, VA 4. Campaign Consulting 5. Fair Market Value	09/30/2024	\$2,000.00	\$2,000.00
Total This Period			\$3,736.29	

No Schedule C results to display.

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Disbursement Processing Fee	Matthew Cody Conner	09/01/2024	\$0.99
signs.com 1550 South Gladiola St. Salt Lake City, UT 84104	Yards Signs	Matthew Cody Conner	09/03/2024	\$601.97
Vista Print 95 Hayden Avenue Lexington, MA 02421	Yard Signs	Matthew Cody Conner	09/03/2024	\$268.16
The Home Depot 3352 Virginia Beach Blvd Virginia Beach, VA 23452	Cable Ties and sign posts	Matthew Cody Conner	09/14/2024	\$48.35
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Disbursement Processing Fee	Matthew Cody Conner	09/15/2024	\$14.64
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Disbursement Processing Fee	Matthew Cody Conner	09/22/2024	\$3.96
Ynot Italian 2102 Great Neck Square Virginia Beach, VA 23454	Catering and space fee for campaign volunteer event	Matthew Cody Conner	09/27/2024	\$464.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Disbursement Processing Fee	Matthew Cody Conner	09/29/2024	\$4.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Disbursement Processing Fee	Matthew Cody Conner	09/30/2024	\$1.98
Tag Ink Inc 723 Woods Ave Suite 3 Norfolk, VA 23510	Campaign Branded Hats and T-shirts	Matthew Cody Conner	09/30/2024	\$509.12
Total This Period				\$1,918.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,600.00	
2. Schedule B [Over \$100]	3	\$3,736.29	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$6,881.29
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]		\$3,736.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,918.12	
10. Total [add lines 7, 8 and 9]			\$5,654.41
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]		\$1,025.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,881.29		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,881.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,906.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,654.41		
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]			\$5,654.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,252.24
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,955.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,881.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,836.73	
25. Total Funds Available [Add lines 21 and 24]			\$8,836.73
26. Previous Disbursements [Line 28 from last report]	\$930.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,654.41		
28. Total Disbursements this Election Cycle			\$6,584.49
29. Ending Balance			\$2,252.24