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

Reporting Period: 10/25/2024 Through: 11/28/2024
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No Schedule A results to display.

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor Mid-Atlantic Laborers Political Education Fund PAC 2. Political Action Committee 1875 Explorer St. 3. Reston, Virginia 11/04/2024 \$2,195.00 \$2,195.00 4. paid canvassers5. Fair Market Value Ste. 920 Reston, VA 20190 **Total This Period** \$2,195.00

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Cody Conner For City Council
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No Schedule C results to display.

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Matthew **Dunkin Donuts** 3529 Virginia Beach Blvd Coffee And Donuts for volunteers Cody 10/26/2024 \$114.83 Virginia Beach, VA 23452 Conner ActBlue Technical Services Matthew 366 Summer Street Processing Fee 11/03/2024 \$2.38 Conner Somerville, MA 02144 The Home Depot Matthew 3352 Virginia Beach Blvd Posts and zip ties for signs 11/04/2024 \$153.47 Conner Virginia Beach, VA 23452

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\$270.68

| Cody Conner For City Council (CC-24-00131) | Reporting Period: 10/25/2024 Through: 11/28/2024<br>Page: 5 of 9 |  |  |
|--|--|--|--|
| No Schedule E-1 results to display.        |  |  |  |

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|--|---|--|--|--|
| No Schedule E-2 results to display.        |   |  |  |  |

Cody Conner For City Council
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No Schedule F results to display.

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| 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]                                     | 1                       | \$2,195.00 |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                       | \$60.00    |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 4                       |            | \$2,255.00 |
| 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]                              |                         | \$2,195.00 |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                         | \$270.68   |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$2,465.68 |
| 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     |

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| (CC-24-00131)  | _          |             | raye. 9019  |
|--|------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$927.43    |             |
| 17. Receipts for Current Reporting Period:                                 |            |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,255.00 |             |             |
| 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               |            | \$2,255.00  |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$3,182.43  |
| 18. Disbursements for Current Reporting Period                             |            |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,465.68 |             |             |
| 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]                        |            |             | \$2,465.68  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$716.75    |
| 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]                           | \$9,281.04 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,255.00 |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$11,536.04 |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$11,536.04 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,353.61 |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,465.68 |             |             |
| 28. Total Disbursements this Election Cycle                                |            |             | \$10,819.29 |
| 29. Ending Balance   |            |             | \$716.75    |
|  |            |             |             |