Kaye Kory for House of Delegates

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 1 of 9

(CC-12-01304) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Amalgamated Transit Union 2701 Whitney Place 2.Union 10/15/2017 \$250.00 \$250.00 Forestville, MD 20747 3. Forestville, Maryland Genworth Financial P.O. Box 222 2.Insurance 10/16/2017 \$500.00 \$500.00 Lynchberg, VA 24505 3.Lynchberg, VA Kory, Alexander 1.Horizon Partners 2030 Vallejo Street 2.Technology Advisor 10/21/2017 \$5,000.00 \$5,000.00 Suite 603 3.San Francisco, CA San Fraancisco, CA 94123 Rabaut, M. Sheila 1.Retired 10604 Dogwood Farm Lane 2.Retired 10/20/2017 \$250.00 \$250.00 Great Falls, VA 22066 3. Great Falls, VA Schroll, James R 1.Bean, Kinney & Korman LLC 3810 Bent Branch Road 2.Atttorney 10/05/2017 \$100.00 \$250.00 Falls Church, VA 22041 3. Washington D.C. Shea, Virginia 1.Not Employed 5209 Cherokee Avenue 2.Not Employed 10/05/2017 \$200.00 \$200.00 3. Alexandria, Virginia Alexandria, VA 22312 T-Mobile USA PAC one Ravinia Drive 2.Telecommunications 10/16/2017 \$250.00 \$250.00 Suite 100 3.Atlanta, Georgia Atlanta, GA 30346 Virginia Apartment Management Association PAC 2.PAC 10/16/2017 \$250.00 \$250.00 2812 Emerywood Parkway 3.Richmond, VA Suite 140 Virginia Farm Bureau Federation AgPAC P.O. Box 27552 2.PAC 10/19/2017 \$250.00 \$250.00 Richmond, VA 23261 3. Richmond, Virginia Virginia Natural Gas PAC 544 S. Independence Blvd. 2.Energy 10/13/2017 \$500.00 \$500.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Virginia Optometric Association 4461 Cox Road 2.PAC 10/02/2017 \$300.00 \$300.00 Suite 110 Glen Allen, Virginia Glen Allen, VA 23060 Total This Period \$7,850.00

Kaye Kory for House of Delegates (CC-12-01304)

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 Mailing Address of Contributor 5. Basis used to Determine Value Sierra Club Virginia Chgapter 422 E. Franklin Street 2. PAC 3. Richmond, VA 10/05/2017 \$64.55 \$128.07 Suite 302 4. Legislative Leader Award Richmond, VA 23219 5. Actual Cost **Total This Period** \$64.55

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No Schedule C results to display.

Kaye Kory for House of Delegates (CC-12-01304)

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(CC-12-01304)			. age.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Annandale Chamber of Commerce 4127 Meadow Court Annandale, VA 22003	Participation in Annandale Fall Parade	Kaye Kory	10/02/2017	\$250.00
David Reid for Delegate 43849 Robindale Court Ashburn, VA 20147	Campaign contribution	Kaye Kory	10/12/2017	\$2,500.00
Virginia House Democrats P O Box 25765 Richmond, VA 23260	Campaign contributions	Kaye Kory	10/16/2017	\$2,500.00
Simms, Danielle 436 North Armistead Street Arlington, VA 22312	Printer Purchase Reimbursement	Kaye Kory	10/23/2017	\$52.99
Virginia House Democrats P O Box 25765 Richmond, VA 23260	Campaign Contribution	Kaye Kory	10/23/2017	\$10,000.00
Tia Walbridge for Delegate P.O. Box 602 Round Hill, VA 20142	Campaign contribution	Kaye Kory	10/26/2017	\$500.00
Total This Period				\$15,802.99

Kaye Kory for House of Delegates (CC-12-01304)	Reporting Period: 10/01/2017 Through: Page:	10/26/2017 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

Kaye Kory for House of Delegates (CC-12-01304)

Reconciliation of Loan Account

13. Subtotal

15. Ending loan balance

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

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

Page: Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$7,850.00 2. Schedule B [Over \$100] 1 \$64.55 3. Un-itemized Cash Contributions [\$100 or less] 24 \$1,052.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$63.52 5. Total 37 \$9,030.07 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$64.55 8. Un-itemized In-Kind contributions [From line 4 Above] \$63.52 9. Schedule D [Expenditures] \$15,802.99 10. Total [add lines 7, 8 and 9] \$15,931.06

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\$26,500.00

\$26,500.00

\$26,500.00

\$0.00

\$0.00

Kaye Kory for House of Delegates (CC-12-01304)

29. Ending Balance

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\$16,610.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$23,510.99 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,030.07 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 \$9,030.07 e. Total Expendable Funds [Add Linds 16 and 17d] \$32,541.06 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$15,931.06 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$15,931.06 19. Ending Balance [Subtract Line 18b from Line 17e] \$16,610.00 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 \$5,412.76 Previous Receipts [Line 24 from last report] \$27,828.41 Receipts from Current Reporting Previous [Line 17d above] \$9,030.07 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$36,858.48 25. Total Funds Available [Add lines 21 and 24] \$42,271.24 26. Previous Disbursements [Line 28 from last report] \$9,730.18 27. Disbursements from Current Reporting Period \$15,931.06 [Line 18d above] 28. Total Disbursements this Election Cycle \$25,661.24