Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Edwards, Michael 1.Kemper Consulting 12 S 3rd St \$500.00 \$500.00 09/29/2012 Richmond, VA 22319 3.Richmond, VA Northern Virginia Association of Realtors PAC 2.PAC 8407 Pennell St 11/28/2012 \$500.00 \$500.00 Fairfax, VA 22031 3.Fairfax, VA Northern Virginia CLC AFL-CIO P O Box 565 2.Union 09/11/2012 \$1,000.00 \$1,000.00 Annandale, VA 22003 3. Annandale, VA Oleszek, Janet 1.none 10500 Indigo Lane 2.none 12/30/2012 \$850.00 \$850.00 Fairfax, VA 22032 3. Virginia Cable Political Action Committee 1001 East Broad St., Suite 210 2.PAC 11/21/2012 \$500.00 \$500.00

3.Richmond, VA

Total This Period

Richmond, VA 23219

\$3,350.00

Reporting Period: 07/01/2012 Through: 12/31/2012

Kaye Kory for House of Delegates (CC-12-01304)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 2 of 9
No Schedule B results to display.	

Kaye Kory for House of Delegates (CC-12-01304)	Reporting Period: 07/01/2012	? Through: 12 Page:	/31/2012 3 of 9
No Schedule C results to display.			

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 4 of 9

(CC-12-01304)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Democratic Caucus 1710 E. Franklin St. Richmond, VA 23223	dues	Kaye Kory	07/11/2012	\$2,500.00
Total This Period				\$2,500.00

Kaye Kory for House of Delegates (CC-12-01304)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 5 of 9
No Schedule E-1 results to display.		

Kaye Kory for House of Delegates (CC-12-01304)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 6 of 9
No Schedule E-2 results to display.		

Kaye Kory for House of Delegates

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 7 of 9

(CC-12-01304)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kory, Kaye and Ross 6505 Waterway Dr Falls Church, VA 22044	Loan Received	08/25/2009	\$40,000.00
Kory, Kaye and Ross 6505 Waterway Dr Falls Church, VA 22044	Loan Received	03/31/2011	\$10,000.00
Total This Period			\$50,000.00

15. Ending loan balance

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 8 of 9

\$50,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$3,350.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$230.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$3,580.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,500.00 10. Total [add lines 7, 8 and 9] \$2,500.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$50,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$50,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 9 of 9

(CC-12-01304)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,416.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,580.00		
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		\$3,580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,996.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,500.00		
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]			\$2,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,496.56
20. Total Unpaid Debts [from Schedule F of this report]	\$50,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$24,699.23	
22. Previous Receipts [Line 24 from last report]	\$86,543.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$90,123.90	
25. Total Funds Available [Add lines 21 and 24]			\$114,823.13
26. Previous Disbursements [Line 28 from last report]	\$108,826.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,500.00		
28. Total Disbursements this Election Cycle			\$111,326.57
29. Ending Balance			\$3,496.56