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

Richmond, VA 23219

Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Edwards, Michael 1.Kemper Consulting \$500.00 12 S 3rd St 09/29/2012 \$500.00 Richmond, VA 22319 3.Richmond, VA **HCA for Good Government** 2.PAC 7300 Beaufont Spring Dr., Suite 101 10/12/2012 \$500.00 \$500.00 Richmond, VA 23225 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 \$1,000.00 09/11/2012 \$1,000.00 Annandale, VA 22003 3.Annandale, VA Oleszek, Janet and Walter 1.n/a 10500 Indigo Lane 2.educator 12/30/2012 \$850.00 \$850.00 Fairfax, VA 22032 3.Fairfax, VA Virginia Cable Political Action Committee 1001 East Broad St., Suite 210 2.PAC 11/21/2012 \$500.00 \$500.00

3.Richmond, VA

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

\$3,850.00

Kaye Kory for House of Delegates (CC-12-01304)	Reporting Period: 07/01/2012 Through: 12/31/20 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.			

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

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 House Democratic Caucus Kaye Kory 1710 E. Franklin St. dues 07/11/2012 \$2,500.00 Richmond, VA 23223 BB&T 4401 Backlick Road bank service charges Kaye Kory 12/31/2012 \$12.00 Annandale, VA 22003 Deposit First Bank Merchant Automated Clearing House Washington, DC 20006 credit card fees Kaye Kory 12/31/2012 \$95.35

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

Page:

4 of 9

\$2,607.35

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

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

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] 6 \$3,850.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$295.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$4,145.00 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] \$2,607.35 10. Total [add lines 7, 8 and 9] \$2,607.35 **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

Kaye Kory for House of Delegates

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

(CC-12-01304)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,370.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,145.00		
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		\$4,145.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,515.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,607.35		
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]			\$2,607.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,908.30
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		\$3,496.56	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,145.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,145.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,641.56
26. Previous Disbursements [Line 28 from last report]	\$125.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,607.35		
28. Total Disbursements this Election Cycle			\$2,733.26
29. Ending Balance			\$4,908.30