

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

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
Allen, Jo Ann 3204 White Street Falls Church, VA 22044	1. Not Employed 2. Not Employed 3. Not Employed	10/06/2021	\$100.00	\$125.00
Cigna Corporate Employees PAC 1601 Chestnut Street TL 16B Philadelphia, PA 19192	1. 2. Health insurance 3. Philadelphia, PA	10/19/2021	\$500.00	\$500.00
Employees of Raytheon Technologies Corp PAC 1101 Pennsylvania Avenue NW 10th Floor	1. 2. PAC 3. Waltham, Massachusetts and Nationwide	10/08/2021	\$250.00	\$500.00
King, Diana 4901 Montgomery Street Annandale, VA 22003	1. not employed 2. not employed 3. not employed	10/06/2021	\$50.00	\$125.00
Machowsky, Martin 6208 Colmac Drive Falls Church, VA 22044	1. Not employed 2. Not Employed 3. Not employed	10/06/2021	\$100.00	\$150.00
NOVA BUILD PAC 3684 Centerview Drive Suite 110B Chantilly, VA 20151	1. 2. PAC 3. Chantilly, Virginia	10/13/2021	\$500.00	\$2,500.00
Perez-Lopez, Kathleen 5881 6th Street Falls Church, VA 22041	1. Not Employed 2. Not Employed 3. Not Employed	10/06/2021	\$25.00	\$125.00
Price, Kathleen 6410 Waterway Drive Falls Church, VA 22044	1. Not employed 2. Not employed 3. Not Employed	10/12/2021	\$100.00	\$300.00
Transurban (USA) , Inc 7900 Westpark Drive Suite T500 Tysons, VA 22102	1. 2. Virginia I95/I495I 395 = Express Lanes Concessionn 3. Fairfax, Virginia	10/18/2021	\$500.00	\$1,000.00
Turner, Carol 3223 Sargent Lane Falls Church, VA 22044	1. Not Employed 2. Not Employed 3. Not Employed	10/10/2021	\$100.00	\$300.00
Virginia Association of health Plans (VAHP) 1111 East main street Suite 910 Richmond, VA 23219	1. 2. Health Insurance 3. Richmond, Virginia	10/14/2021	\$500.00	\$500.00
Total This Period			\$2,725.00	

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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 Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, Virginia 4. Use of Mobilize Software 5. Fair Market Value	10/01/2021	\$250.00	\$750.00
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, Virginia 4. Mail Production/Postage 5. Actual Cost	10/01/2021	\$102.73	\$852.73
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, Virginia 4. Mail Production/Postage 5. Actual Cost	10/21/2021	\$15,302.29	\$16,155.02
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, Virginia 4. Mobilized Software Use 5. Fair Market Value	10/21/2021	\$250.00	\$16,405.02
Engage PAC 3425 US HWY 98 N IAKELAND, FL 33809	1. 2. Political Action Committee 3. Washington, D.C. 4. Sample Ballot production 5. Actual Cost	10/15/2021	\$143.88	\$143.88
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of Virginia 2. Delegate 3. Falls Church, Virginia 4. Campaign Literature 5. Actual Cost	10/04/2021	\$771.68	\$771.68
Total This Period			\$16,820.58	

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
Abo Issa, Taqwa 1515 Richmond Highway apt 1610 Arlington, VA 22202	Field Work	Kaye Kory	10/04/2021	\$1,000.00
Burke and herbert Bank 4235 Annandale Road Annandale, VA 22003	Wire transfer fee	Kaye Kory	10/05/2021	\$30.00
Jenkins, Robert 3114 Hanover Avenue Apt B Richmond, VA 23221	field work-mileage reimbursement	kaye Kory	10/10/2021	\$50.00
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	Campaign Donation	Kaye kory	10/12/2021	\$13,500.00
Act Blue 366 Summer St Somerville?, MA 02144	Act Blue Fees 10/1/21 thru 10/14/21	Kaye Kory	10/15/2021	\$29.82
Act Blue 366 Summer St Somerville?, MA 02144	Donation Fees 10/1 - 10/21	Kaye Kory	10/21/2021	\$30.81
Total This Period				\$14,640.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		06/17/2019	\$13,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		10/15/2019	\$15,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		10/24/2019	\$2,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		06/10/2021	\$10,000.00
Kory, Laura H 6505 Waterway Dr Falls Church, VA 22044		03/04/2020	\$3,500.00
Total This Period			\$43,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$2,725.00	
2. Schedule B [Over \$100]	6	\$16,820.58	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$404.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$19,949.66
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]		\$16,820.58	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,640.63	
10. Total [add lines 7, 8 and 9]			\$31,461.21
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$70,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$70,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$70,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,656.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,949.66		
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		\$19,949.66	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$32,605.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,461.21		
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]			\$31,461.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,144.71
20. Total Unpaid Debts [from Schedule F of this report]	\$43,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$5,670.54	
22. Previous Receipts [Line 24 from last report]	\$248,599.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,949.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$268,549.60	
25. Total Funds Available [Add lines 21 and 24]			\$274,220.14
26. Previous Disbursements [Line 28 from last report]	\$241,614.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,461.21		
28. Total Disbursements this Election Cycle			\$273,075.43
29. Ending Balance			\$1,144.71