

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

Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 1 of 10

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
Dexheimer, Celesta 319 9 Avenue Belmar, NJ 07719	1.None 2.Nurse-retired 3.Retired	10/15/2013	\$500.00	\$1,000.00
Dexheimer, Celesta 319 9 Avenue Belmar, NJ 07719	1.None 2.Nurse-retired 3.Retired	10/15/2013	\$500.00	\$1,000.00
Evans, Sandra 3250 Valley Lane Falls Church, VA 22044	1.Fairfax County Public School 2.School Board Member 3.Falls Church, VA	10/17/2013	\$250.00	\$500.00
Evans, Sandra 3250 Valley Lane Falls Church, VA 22044	1.Fairfax County Public School 2.School Board Member 3.Falls Church, VA	10/17/2013	\$250.00	\$500.00
Hedeen, Barbara 163 Alexander Ave. Montclair, NJ 07043	1.None 2.Retired 3.Montclair, NJ	10/16/2013	\$500.00	\$500.00
Niebling, Michael 6324 Lakeview Drive Falls Church, VA 22041	1.none 2.economist 3.retired	10/06/2013	\$250.00	\$500.00
Niebling, Michael 6324 Lakeview Drive Falls Church, VA 22041	1.none 2.economist 3.retired	10/06/2013	\$250.00	\$500.00
Niebling, Michael 6324 Lakeview Drive Falls Church, VA 22041	1.none 2.economist 3.retired	10/21/2013	\$500.00	\$1,000.00
Northern Virginia Association of Realtors PAC 8407 Pennell St Fairfax, VA 22031	1. 2.PAC 3.Fairfax, VA	10/15/2013	\$500.00	\$500.00
Northern Virginia CLC AFL-CIO P O Box 565 Annandale, VA 22003	1. 2.Union 3.Annandale, VA	10/21/2013	\$400.00	\$400.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen, VA 23059-4561	10/15/2013	\$500.00	\$500.00
Tycz, Mary B 6521 Valley Court Falls Church, VA 22042	1.n/a 2.retired 3.Falls Church, VA	10/21/2013	\$250.00	\$250.00

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Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 2 of 10

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
United Food & Commerical Workers Intl. Union CLC 1775 K St NW Washington, DC 20006-1228	1. 2.Union 3.Washington, DC	10/15/2013	\$250.00	\$250.00
Virginia Taxicab Assn PAC PO Box 170 Richmond, VA 23218-0170	1. 2.PAC 3.Richmond, VA	10/15/2013	\$500.00	\$500.00
Total This Period			\$5,400.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 10/01/2013 Through: 10/23/2013

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cabellos, Richard PO # 10089 Manassas, VA	campaign contribution	Kaye Kory	10/03/2013	\$250.00
NGP VAN Inc 1225 Eye Street, NW Suite 1225 Washington, DC 20005	software fee	Kaye Kory	10/03/2013	\$975.00
Hedeen, Nancy 140 West 10 street 5RW New York, NY 10014	refund of double online donation	Kaye Kory	10/16/2013	\$50.00
BB&T 4401 Backlick Road Annandale, VA 22003	Service fees	Kaye Kory	10/23/2013	\$26.16
Total This Period				\$1,301.16

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 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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$760.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.00	
5. Total	20		\$6,185.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.00	
9. Schedule D [Expenditures]		\$1,301.16	
10. Total [add lines 7, 8 and 9]			\$1,326.16
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	
15. Ending loan balance			\$50,000.00

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Reporting Period: 10/01/2013 Through: 10/23/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,502.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,185.00		
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		\$6,185.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,687.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,326.16		
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]			\$1,326.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,361.80
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]	\$24,320.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,185.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,505.00	
25. Total Funds Available [Add lines 21 and 24]			\$34,001.56
26. Previous Disbursements [Line 28 from last report]	\$10,313.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,326.16		
28. Total Disbursements this Election Cycle			\$11,639.76
29. Ending Balance			\$22,361.80