Kaye Kory for House of Delegates

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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

Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor United Food & Dommerical Workers Intl. Union CLC 2.Union 10/15/2013 \$250.00 \$250.00 1775 K St NW 3. Washington, DC Washington, DC 20006-1228 Virginia Taxicab Assn PAC PO Box 170 2.PAC 10/15/2013 \$500.00 \$500.00 Richmond, VA 23218-0170 3.Richmond, VA

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\$5,400.00

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No Schedule B results to display.	

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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cabellos, Richard PO # 10089 campaign contribution Kaye Kory 10/03/2013 \$250.00 Manassas, VA NGP VAN Inc 1225 Eye Street, NW software fee Kaye Kory 10/03/2013 \$975.00 Suite 1225 Washington, DC 20005 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 Service fees Kaye Kory 10/23/2013 \$26.16 Annandale, VA 22003

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\$1,301.16

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.			

Total This Period

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

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

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

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$5,400.00 2. Schedule B [Over \$100] 0 \$0.00 9 3. Un-itemized Cash Contributions [\$100 or less] \$760.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$25.00 20 5. Total \$6,185.00 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] \$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

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\$0.00

\$0.00

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\$50,000.00

\$50,000.00

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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