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

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Browne, Jacqueline E 1.Not employed 2.Not employed 3432 Barger Drive 01/03/2023 \$100.00 \$310.00 Falls Church, VA 22044 3.Not employed Clean Virginia Fund PAC 407 Monticello Road 03/29/2023 \$5,000.00 \$10,000.00 2. Environmental Advocacy Suite F 3. Charlottesville and Commonwealth of Virginia Charlottesville, VA 22902 Geloo, Andi 1.Self employed 4016 Quiet Creek Drive 01/10/2023 \$150.00 \$150.00 2.Attorney Fairfax, VA 22033 3.Fairfax, Virginia 1. Univ. of Maryland Univ. College Guttman, Jane 6522 Dearborn Drive 2.Professor 01/10/2023 \$100.00 \$250.00 Falls Church, VA 22044 3. Washington D.C. HBAV BUILD PAC 1051 East Cary Street 2.PAC 01/07/2023 \$2,000.00 \$2,000.00 Suite 1400 3. Richmond, Virginia Richmond, VA 23219 Mandleberg, Martin 1.not employed 6303 Waterway Drive 2.not employed 01/10/2023 \$250.00 \$250.00 Falls Church, VA 22044 3.not employed Murray, William 1.Dominion Energy 3712 Barringtom Bridge PI 2. Public Policy 01/10/2023 \$1,000.00 \$1,000.00 Richmond, VA 23233 3. Richmond, Virginia Virginia Association of Health Plans 1111 E. Main Street 2.PAC 01/02/2023 \$500.00 \$500.00 Suite 910 3. Richmond, Virginia Richmond, VA 23219 Virginia Farm Bureau Federation AgPAC P.O. Box 27552 2.PAC 01/04/2023 \$500.00 \$500.00 Richmond, VA 23261 3. Richmond, Virginia Whalin, David 1.retired 4412 Weyburn Drive 2.retired 03/04/2023 \$50.00 \$150.00 Annandale, VA 22003 3.retired Total This Period \$9,650.00

| Kaye Kory for House of Delegates (CC-12-01304) | Reporting Period: 01/01/2023 Through: 03/31/2023<br>Page: 2 of 9 |  |  |
|--|--|--|--|
| No Schedule B results to display.              |  |  |  |

| Kaye Kory for House of Delegates (CC-12-01304) | Reporting Period: 01/01/2023 Through: 03/31/202<br>Page: 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 Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address **Pocket Aces Consulting** 4010 University Drive Suite 101 \$10,699.04 Campaign Brochure Mailing Kaye Kory 03/21/2023 Fairfax, VA 22030

Reporting Period: 01/01/2023 Through: 03/31/2023

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\$10,699.04

| Kaye Kory for House of Delegates (CC-12-01304) | Reporting Period: 01/01/2023 Through: (Page: | 03/31/2023<br>5 of 9 |
|--|--|----------------------|
| No Schedule E-1 results to display.            |  |                      |

| Kaye Kory for House of Delegates (CC-12-01304) | Reporting Period: 01/01/2023 Through: Page: | 03/31/2023<br>6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display.            |   |                      |

Kaye Kory for House of Delegates

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 7 of 9

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

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

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

\$70,000.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$9,650.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$430.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 21 5. Total \$10,080.00 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] \$10,699.04 10. Total [add lines 7, 8 and 9] \$10,699.04 **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

Kaye Kory for House of Delegates

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

| (CC-12-01304)  | _           |             | - Age. 9019 |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$18,610.19 |             |
| 17. Receipts for Current Reporting Period:                                 |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$10,080.00 |             |             |
| 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               |             | \$10,080.00 |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$28,690.19 |
| 18. Disbursements for Current Reporting Period                             |             |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,699.04 |             |             |
| 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]                        |             |             | \$10,699.04 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$17,991.15 |
| 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                                     |             | \$5,234.19  |             |
| 22. Previous Receipts [Line 24 from last report]                           | \$21,916.99 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$10,080.00 |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$31,996.99 |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$37,231.18 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$8,540.99  |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,699.04 |             |             |
| 28. Total Disbursements this Election Cycle                                |             |             | \$19,240.03 |
| 29. Ending Balance   |             |             | \$17,991.15 |