

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

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 1 of 9

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dominion Political Action Committee - VA One James River Plaza, 20th Floor P. O. Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, Va	11/14/2013	\$500.00	\$500.00
Fairfax County Chamber of Commerce PAC 8230 Old Courthouse Rd Suite #350 BS Vienna, VA 22182-3853	1. 2.PAC 3.Vienna, VA	11/14/2013	\$250.00	\$250.00
IUPAT International Union of Painters and Allied Trades 7234 Parkway Drive Hanover, MD 21076	1. 2.PAC 3.Hanover, MD	11/19/2013	\$250.00	\$250.00
NVTC TechPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	11/19/2013	\$250.00	\$250.00
Rogers, Stephen and Kent 3803 Ivydale Drive ANNANDALE, VA 22003	1.none 2.none 3.Annandale, VA	10/26/2013	\$200.00	\$400.00
Rogers, Stephen and Kent 3803 Ivydale Drive ANNANDALE, VA 22003	1.none 2.none 3.Annandale, VA	10/26/2013	\$200.00	\$400.00
SEIU C.O.P.E. 1800 Massachusetts Ave., NW Washington, DC 20036	1. 2.PAC 3.Washington, DC	11/04/2013	\$500.00	\$500.00
Sternad, Michael 6319 Lakeview Dr Baileys Crossroads, VA 22041	1.Retired 2.Retired 3.Falls Church, VA	11/01/2013	\$500.00	\$500.00
Varghese, Jacob 11378 Seneca Knoll Dr Great Falls, VA 22006	1.Ascella Technologies, Inc. 2.Computer Consultant 3.Ascella Technologies	11/01/2013	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Assn., Inc 701 E. Franklin St., Suite 1111 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/02/2013	\$500.00	\$500.00
Virginia Wine Wholesalers P O Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	11/02/2013	\$500.00	\$500.00
Total This Period			\$4,650.00	

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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
Planned Parenthood Metropolitan Washington 1108 16th St NW Washington, DC 20036-4802	1. 2. Healthcare provider 3. Washington, DC 4. on behalf of Kaye for the Atif Qami campaign 5. ActualCost	11/05/2013	\$167.00	\$167.00
Planned Parenthood Metropolitan Washington 1108 16th St NW Washington, DC 20036-4802	1. 2. Healthcare provider 3. Washington, DC 4. 5. ActualCost	11/07/2013	\$14.77	\$181.77
Total This Period			\$181.77	

No Schedule C results to display.

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

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN Inc 1225 Eye Street, NW Suite 1225 Washington, DC 20005	software expense	Kaye Kory	10/24/2013	\$975.00
House Democratic Caucus 1710 E. Franklin St. Richmond, VA 23223	contribution	Kaye Kory	10/25/2013	\$10,000.00
Belvedere PTA 6450 Columbia Pike Falls Church, VA 22041	1/2 page ad in directory	Kaye Kory	10/28/2013	\$100.00
BB&T 4401 Backlick Road Annandale, VA 22003	bank fees	Kaye Kory	10/30/2013	\$4.60
Deposit First Bank Merchant Automated Clearing House Washington, DC 20006	credit card processing fees	Kaye Kory	11/04/2013	\$43.65
Deposit First Bank Merchant Automated Clearing House Washington, DC 20006	credit card processing fees	Kaye Kory	11/04/2013	\$215.14
ActBlue Technical Services 14 Arrow St. Cambridge, MA 02138	fees for credit card processing	Kaye Kory	11/05/2013	\$19.75
Sleepy Hollow Elementary PTA 3333 Sleepy Hollow Road Falls Church, VA 22044	Ad in PTA Directory	Kaye Kory	11/08/2013	\$125.00
NGP VAN Inc 1225 Eye Street, NW Suite 1225 Washington, DC 20005	service fee - Invoice #61361	Kaye Kory	11/25/2013	\$30.00
Total This Period				\$11,513.14

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 7 of 9

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$4,650.00	
2. Schedule B [Over \$100]	1	\$181.77	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$5,216.77</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$181.77	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,513.14	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,694.91</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$50,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$50,000.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,361.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,216.77		
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		\$5,216.77	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$27,578.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,694.91		
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]			\$11,694.91
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,883.66</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$50,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,496.56	
22. Previous Receipts [Line 24 from last report]	\$30,505.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,216.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,721.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$39,218.33</b>
26. Previous Disbursements [Line 28 from last report]	\$11,639.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,694.91		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$23,334.67</b>
<b>29. Ending Balance</b>			<b>\$15,883.66</b>