

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

Reporting Period: 07/01/2015 Through: 08/31/2015
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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				
Anderson Financial Services., LLC 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005-3823	1. 2.Financial Services, Consumer Loans 3.Alpharetta GA	08/25/2015	\$500.00	\$500.00
Mid Atlantic Laborer's Political Education Fund 12355 Sunrise Valley Dr # 550	1. 2.PAC 3.Reston VA	08/25/2015	\$500.00	\$500.00
Niebling, Michael 6324 Lakeview Dr Falls Church, VA 22041-1309	1.IMF 2.Retired 3.Falls Church VA	08/25/2015	\$1,000.00	\$1,000.00
Northern Virginia Association of Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505	1. 2.PAC 3.Fairfax VA	07/09/2015	\$750.00	\$750.00
VA Beverage Assoc PO Box 170 Richmond, VA 23218-0170	1. 2.PAC 3.Richmond VA	08/25/2015	\$500.00	\$500.00
Virginia Dental Association PAC 3460 Mayland Ct Ste 110 Henrico, VA 23233-1454	1. 2.PAC 3.Richmond VA	08/25/2015	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218-0170	1. 2.PAC 3.Richmond VA	08/25/2015	\$500.00	\$500.00
Total This Period			\$4,750.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fairfax County General Registrar 12000 Government Center Pkwy Fairfax, VA 22035-0002	Fee refunded since there was no primary contention	07/16/2015	\$352.80
Total This Period			\$352.80

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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
House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	Donation to joint campaigns	Kaye Kory	07/03/2015	\$2,500.00
Annandale Chamber of Commerce 7263 Maple Pl Ste 207 Annandale, VA 22003-3004	Annandale parade fee	Kaye Kory	07/21/2015	\$250.00
Cleva, Elise 110 N. Wayne St. Apt. 5 Arlington, VA 22201	work performed - testing of machines	Kaye Kory	07/26/2015	\$500.00
Townsend, Sara 11603 Yeats Dr Catlett, VA 20119-2563	Donation	Kaye Kory	08/08/2015	\$500.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	fees related to online collection of donations	Kaye Kory	08/13/2015	\$0.80
Deposit First Bank Merchant Automated Clearing House Washington, DC 20006	Fees deductied for collection of donation	Kaye Kory	08/31/2015	\$62.27
Total This Period				\$3,813.07

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 22044-1328	loan received	08/25/2009	\$27,500.00
Kory, Kaye and Ross 6505 Waterway Dr Falls Church, VA 22044-1328	loan received	03/31/2011	\$10,000.00
Total This Period			\$37,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$4,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$611.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$5,361.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$352.80
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]		\$3,813.07	
10. Total [add lines 7, 8 and 9]			\$3,813.07
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$27,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$27,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$27,500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,117.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,361.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,713.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,831.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,813.07		
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]			\$3,813.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,018.01
20. Total Unpaid Debts [from Schedule F of this report]	\$37,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$10,117.28	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,713.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,713.80	
25. Total Funds Available [Add lines 21 and 24]			\$15,831.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,813.07		
28. Total Disbursements this Election Cycle			\$3,813.07
29. Ending Balance			\$12,018.01