Mark Kaye (CC-15-00677)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9		
No Schedule A results to display.			

Mark Kaye (CC-15-00677)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 9		
No Schedule B results to display.			

Mark Kaye (CC-15-00677)	Reporting Period: 09/01/2015 Through: 09/30/2015
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No Schedule C results to display.	

## Mark Kaye (CC-15-00677)

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Mycampaignstore.com 304 Whittington Parkway Mark Kaye 09/03/2015 \$429.05 yard signs Louisville, KY 40222 arrow fastner Mark Kaye 271 Mayhill Street office supplies 09/14/2015 \$25.04 Saddle Brook, NJ 07663 Kutchma, Alison 813 Fulton Ave newspaper ad Mark Kaye 09/16/2015 \$166.25 falls church, VA 22046 **Executive Press** 10412 Main Street brochures Mark Kaye 09/17/2015 \$593.60 Fairfax, VA 22030 harris teeter 6351 Columbia Pike Mark Kaye 09/30/2015 \$30.98 campaign event Falls Church, VA 22042 \$1,244.92 **Total This Period** 

Mark Kaye (CC-15-00677)	Reporting Period: 09/01/2015 Through: Page:	09/30/2015 5 of 9
No Schedule E-1 results to display.		

Mark Kaye (CC-15-00677)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 9
No Schedule E-2 results to display.	

Mark Kaye (CC-15-00677)	Reporting Period: 09/01/2015 Through: 09/30/2015
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No Schedule F results to display.	

## Mark Kaye (CC-15-00677)

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$255.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$1,244.92	
10. Total [add lines 7, 8 and 9]			\$1,244.92
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

## Mark Kaye (CC-15-00677)

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,680.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$255.00		
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		\$255.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,935.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,244.92		
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]			\$1,244.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$690.08
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$25.00	
22. Previous Receipts [Line 24 from last report]	\$1,655.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$255.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,910.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,935.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,244.92		
28. Total Disbursements this Election Cycle			\$1,244.92
29. Ending Balance			\$690.08