

**Friends of Delegate Ken Plum
(CC-12-01136)**

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 1 of 9

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
Kinzer, Lloyd 2520 Pinoak Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	03/18/2017	\$100.00	\$175.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181	1.Self Employed 2.Computer consultant 3.Vienna, VA	03/30/2017	\$2,000.00	\$8,000.00
Total This Period			\$2,100.00	

No Schedule B results to display.

Friends of Delegate Ken Plum
(CC-12-01136)

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	01/30/2017	\$0.47
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	02/28/2017	\$0.39
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	03/31/2017	\$0.42
Total This Period			\$1.28

Friends of Delegate Ken Plum (CC-12-01136)

Reporting Period: 01/01/2017 Through: 03/31/2017

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
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Event ticket	K. R. Plum	01/17/2017	\$50.00
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Dues	K. R. Plum	01/17/2017	\$3,000.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Data services	K. R. Plum	02/17/2017	\$880.00
Staples 11620 Plaza America Dr Reston, VA 20190	Copy services	K. R. Plum	02/28/2017	\$11.66
Staples 11620 Plaza America Dr Reston, VA 20190	Copy services	K. R. Plum	02/28/2017	\$5.61
Virginia's List 304 E Spring St Alexandria, VA 22301	Contribution	K. R. Plum	03/01/2017	\$250.00
County Of Fairfax 12000 Government Center Pky Fairfax, VA 22035	Filing fee	K. R. Plum	03/23/2017	\$352.80
Fairfax Co Democratic Cmte Hunter Mill 2815 Hartland Rd Falls Church, VA 22043	Event sponsorship & tickets	K. R. Plum	03/24/2017	\$360.00
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	03/28/2017	\$1,164.60
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel reimbursement	K. R. Plum	03/31/2017	\$122.55
Total This Period				\$6,197.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Friends of Delegate Ken Plum
(CC-12-01136)**

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$2,100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.28
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]		\$6,197.22	
10. Total [add lines 7, 8 and 9]			\$6,197.22
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

Friends of Delegate Ken Plum (CC-12-01136)

Reporting Period: 01/01/2017 Through: 03/31/2017

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$28,710.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,101.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,811.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,197.22		
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]			\$6,197.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,614.64
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		\$8,922.49	
22. Previous Receipts [Line 24 from last report]	\$39,286.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,101.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,387.44	
25. Total Funds Available [Add lines 21 and 24]			\$50,309.93
26. Previous Disbursements [Line 28 from last report]	\$19,498.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,197.22		
28. Total Disbursements this Election Cycle			\$25,695.29
29. Ending Balance			\$24,614.64