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

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: $\quad 1$ of 9

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

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

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Full Name and Address of Payer

Sun Trust Bank
11180 South Lakes Dr Reston, VA 20191

Sun Trust Bank
11180 South Lakes Dr
Reston, VA 20191

Sun Trust Bank
11180 South Lakes Dr Reston, VA 20191

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

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| Reason/Type of Payment | Date Received | Payment <br> Amount |
| :--- | :--- | :--- |
| INTEREST | $01 / 30 / 2017$ | $\$ 0.47$ |
| INTEREST | $02 / 28 / 2017$ | $\$ 0.39$ |
| INTEREST | $03 / 31 / 2017$ | $\$ 0.42$ |

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

Schedule D: Expenditures Person or Company Paid and Address House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223

House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223

Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223

| Staples |
| :--- |

11620 Plaza America Dr Reston, VA 20190

## Staples

11620 Plaza America Dr
Reston, VA 20190

|  |
| :--- |
|  |

Virginia\&\#39;s List
304 E Spring St
Alexandria, VA 22301

County Of Fairfax
12000 Government Center Pky Fairfax, VA 22035

Fairfax Co Democratic Cmte Hunter Mill 2815 Hartland Rd
Falls Church, VA 22043

| Falls Church, VA 22043 | K. R. Pring |  |  |
| :--- | :--- | :--- | :--- |
| USPress <br> 1628 James P Rodgers Dr <br> Valdosta, GA 31601 | Travel reimbursement | K. R. Plum | $03 / 28 / 2017$ |$\$ \$ 1,164.60$

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

| Schedule G: Statement of Funds | Number of <br> 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] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 6,197.22$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  |  |
| 9. Schedule D [Expenditures] |  | $\$ 0.197 .22$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 000$ |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  | $\$ 0.00$ |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

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

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

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| 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 |

