

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

Reporting Period: 01/01/2018 Through: 06/30/2018

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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
Clark, David 11634 Chapel Cross Way Reston, VA 20194	1.Retired 2.Retired 3.Retired	03/12/2018	\$500.00	\$500.00
Conrad, E T 2014 Chadds Ford Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	06/24/2018	\$300.00	\$300.00
Forkas, Leonard 12110 Sunset Hills Rd #100 Reston, VA 20190	1.Milestone Communities 2.Real estate development 3.Reston, VA	06/18/2018	\$500.00	\$500.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191	1.Self-employed 2.Attorney 3.Reston, VA	06/18/2018	\$100.00	\$200.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191	1.Self-employed 2.Attorney 3.Reston, VA	06/26/2018	\$100.00	\$200.00
HCA for Good Government 1850 Town Center Dr Reston, VA 20190	1. 2.Hospital political action committee 3.Reston, VA	06/27/2018	\$1,000.00	\$1,000.00
Hudgins, Catherine 11301 Wedge Dr Reston, VA 20190	1.Fairfax County Board Of Supervisors 2.Supervisor 3.Fairfax, VA	06/27/2018	\$250.00	\$250.00
Koch, James 240 Keith Ave. Missoula, MT 59801	1.Old Dominion University 2.Professor 3.Norfolk, VA	06/19/2018	\$250.00	\$250.00
NOVABizPAC of Fairfax Co Chamber of Commerce 8230 Old Courthouse Rd Vienna, VA 22182	1. 2.Chamber of commerce PAC 3.Vienna, VA	06/20/2018	\$250.00	\$250.00
NV/Realtors Political Action Committe 8411 Arlington Blvd Ste 100 Fairfax, VA 22031	1. 2.Realtors PAC 3.Fairfax, VA	06/26/2018	\$750.00	\$750.00
Rakoff, Roslyn 12025 New Dominion Pkwy Apt 302 Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	06/07/2018	\$250.00	\$250.00
Stowe, Barbara 11507 Woodstock Way Reston, VA 20194	1.Not Employed 2.Retired 3.Not Applicable	06/05/2018	\$200.00	\$200.00

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Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	06/21/2018	\$250.00	\$250.00
Total This Period			\$4,700.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	01/31/2018	\$0.23
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	02/28/2018	\$0.21
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	03/30/2018	\$0.23
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	04/30/2018	\$0.23
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	05/31/2018	\$0.23
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	06/29/2018	\$0.23
Total This Period			\$1.36

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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
VA Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Event ticket	K. R. Plum	01/08/2018	\$100.00
11th District Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event ticket	K. R. Plum	03/23/2018	\$200.00
George Mason Democrats 8500 Executive Park Ave #402 Fairfax, VA 22031	Event ticket	K. R. Plum	03/23/2018	\$125.00
Kohlman's Grocery 109 E Grace St Richmond, VA 23219	Gift basket items	K. R. Plum	03/29/2018	\$64.14
VA Museum Of History And Culture PO Box 7311 Richmond, VA 23221	Gift basket items	K. R. Plum	03/29/2018	\$28.26
Michaels Store 11630 Plaza America Dr. Reston, VA 20190	Gift basket items	K. R. Plum	04/05/2018	\$28.60
Safeway 11120 South Lakes Dr Reston, VA 20191	Gift basket items	K. R. Plum	04/07/2018	\$69.46
NOVA Labor Federation P O Box 565 Annandale, VA 22003	Event ticket, program ad	K. R. Plum	04/13/2018	\$325.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/17/2018	\$11.69
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/18/2018	\$51.22
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/24/2018	\$86.57
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Dues	K. R. Plum	06/25/2018	\$7,500.00
Hidden Creek Country Club 1711 Clubhouse Rd Reston, VA 20190	Fundraiser catering	K. R. Plum	06/27/2018	\$1,795.94

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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
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/30/2018	\$9.30
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel expenses	K. R. Plum	06/30/2018	\$371.15
Total This Period				\$10,766.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$4,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	45	\$2,650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$7,350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.36
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]		\$10,766.33	
10. Total [add lines 7, 8 and 9]			\$10,766.33
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,592.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.36		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,351.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,944.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,766.33		
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]			\$10,766.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,177.68
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		\$13,592.65	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,351.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,351.36	
25. Total Funds Available [Add lines 21 and 24]			\$20,944.01
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,766.33		
28. Total Disbursements this Election Cycle			\$10,766.33
29. Ending Balance			\$10,177.68