

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 1 of 9

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				
Alpha Natural Resources P. O. Box 2345 Abingdon, VA 24212	1. 2.Coal mining 3.Abingdon, VA	03/20/2013	\$500.00	\$1,000.00
AOL Inc 22000 AOL Way Dulles, VA 20166	1. 2.Technology 3.Dulles, VA	01/07/2013	\$500.00	\$500.00
CareFirst Blue Cross Blue Shield 840 1st St NE Washington, DC 20065	1. 2.Healthcare 3.Washington, DC	03/28/2013	\$250.00	\$250.00
Commercial Development PAC 1729 King St, Ste. 410 Alexandria, VA 22314	1. 2.Developers political action cmte. 3.Richmond, VA	03/22/2013	\$250.00	\$500.00
Dominion Political Action Committee P. O. Box 26666 Richmond, VA 23261	1. 2.Utility employees PAC 3.Richmond, VA	03/15/2013	\$2,500.00	\$5,000.00
Old Dominion Highway PAC 250 West Main St. Ste 100 Charlottesville, VA 22902	1. 2.Highway construction PAC 3.Charlottesville, VA	03/28/2013	\$250.00	\$250.00
VA Education Association PAC 116 S. Third Street Richmond, VA 23219	1. 2.Education PAC 3.Richmond, VA	03/21/2013	\$500.00	\$1,000.00
VA State Police Association PAC 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.Police Political Action Cmte 3.Richmond, VA	03/14/2013	\$250.00	\$500.00
Total This Period			\$5,000.00	

No Schedule B results to display.

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 3 of 9

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	01/31/2013	\$0.68
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191	INTEREST	02/28/2013	\$0.59
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191	INTEREST	03/31/2013	\$0.62
Total This Period			\$1.89

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

Reporting Period: 01/01/2013 Through: 03/31/2013
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
Democratic Black Caucus Of VA 1710 East Franklin St Richmond, VA 23223	Event tickets	K. R. Plum	01/04/2013	\$300.00
Fairfax Co. Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event tickets	K. R. Plum	01/04/2013	\$150.00
VA Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Event tickets	K. R. Plum	01/04/2013	\$100.00
VA Progressive Caucus 121 Arlington Blvd,#839 Arlington, VA 22209	Membership	K. R. Plum	01/09/2013	\$100.00
Connelly for Congress 11200 Lee Hwy Fairfax, VA 22030	Event tickets	K. R. Plum	02/19/2013	\$250.00
Rick Clark-Illustration Design 7274 John Rylands Way Springfield, VA 22150	Graphic design work	K. R. Plum	03/01/2013	\$1,080.00
Fairfax Co. Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event sponsorship	K. R. Plum	03/13/2013	\$500.00
County Of Fairfax 12000 Government Center Pky Fairfax, VA 22035	Filing fee	K. R. Plum	03/21/2013	\$352.80
EmergeAmerica 111 Pine St Ste 1500 San Francisco, CA 94111	Event tickets	K. R. Plum	03/21/2013	\$250.00
Stones' Phones, Inc. 41-750 Rancho Las Palmas Dr., Rancho Mirage, CA 92270	Telephone Town Hall	K. R. Plum	03/21/2013	\$2,616.00
VA Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Event tickets	K. R. Plum	03/21/2013	\$100.00
Plum, Kenneth R. 2073 Cobblestone Lane Reston, VA 20191	Mileage reimbursement	K. R. Plum	03/30/2013	\$59.25
Total This Period				\$5,858.05

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: 01/01/2013 Through: 03/31/2013

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$5,000.00	
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	8		\$5,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.89
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]		\$5,858.05	
10. Total [add lines 7, 8 and 9]			\$5,858.05
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: 01/01/2013 Through: 03/31/2013

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,497.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.89		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,001.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,499.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,858.05		
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]			\$5,858.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,641.77
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		\$24,328.40	
22. Previous Receipts [Line 24 from last report]	\$51,756.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,001.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,757.99	
25. Total Funds Available [Add lines 21 and 24]			\$81,086.39
26. Previous Disbursements [Line 28 from last report]	\$37,586.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,858.05		
28. Total Disbursements this Election Cycle			\$43,444.62
29. Ending Balance			\$37,641.77