

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

Reporting Period: 09/01/2019 Through: 09/30/2019

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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
Abbott, Stephanie 2218 Wakerobin Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/04/2019	\$100.00	\$200.00
Amalgamated Transit Union Local 689 2701 Whitney Place Forestville, MD 20747	1. 2.Labor union 3.Forestville, MD	09/25/2019	\$500.00	\$500.00
Fine, Genevieve 1781 Whisperhill Dr Reston, VA 20194	1.Diversant 2.Computer analyst 3.Red Bank, NJ	09/05/2019	\$100.00	\$250.00
Forkas, Leonard 12110 Sunset Hills Rd #100 Reston, VA 20190	1.Milestone Communities 2.Real estate development 3.Reston, VA	09/13/2019	\$500.00	\$1,000.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191	1.Self-employed 2.Attorney 3.Reston, VA	09/07/2019	\$100.00	\$550.00
Hartke, Constance 2201 Quartermaster Ln Reston, VA 20191	1.Act Web Real Estate School 2.Realtor 3.Reston, VA	09/04/2019	\$25.00	\$125.00
Kenny, Margrit 11348 Orchard Ln Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	09/05/2019	\$100.00	\$250.00
Kinzer, Lloyd 2520 Pinoak Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/07/2019	\$50.00	\$175.00
Lanfear, Kenneth 11776 Stratford House PI Apt 1003 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/07/2019	\$200.00	\$450.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.Retired 2.Retired 3.Retired	09/02/2019	\$100.00	\$200.00
Lauer, Rosemary 11587 Greenwich Point Rd Reston, VA 20194	1.Tetra Partnership 2.Real Estate 3.Reston, VA	09/07/2019	\$100.00	\$200.00
Leyko, Marie 2530 Rambling Ct Vienna, VA 22181	1.Self Employed 2.Scientist 3.Vienna, VA	09/05/2019	\$100.00	\$250.00

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Lilienthal, Lynn 1830 Fountain Dr Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/02/2019	\$250.00	\$250.00
Matthews, Suzann 8440 Brook Rd McLean, VA 22102	1.Not Employed 2.Homemaker 3.Not Applicable	09/30/2019	\$1,000.00	\$1,000.00
Minarik, Eileen 11656 Mediterranean Ct Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/06/2019	\$200.00	\$200.00
Misencik, Paul 11514 Catalpa Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/07/2019	\$50.00	\$215.00
Overton, Gene 2346 Paddock Lane Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/02/2019	\$200.00	\$550.00
Ritchey, Joseph 1509 N Village Rd Reston, VA 20194	1.Prospective, Inc. 2.Commercial real estate 3.Reston, VA	09/07/2019	\$250.00	\$250.00
Robichaud, Edward 11026 Villaridge Ct Apt B Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/07/2019	\$50.00	\$250.00
Rubenstein, Seth 1322 Pavilion Club Way Reston, VA 20194	1.Foot & Ankle Specialists of Mid-Atl 2.Podiatrist 3.Herndon, VA	09/06/2019	\$250.00	\$750.00
Simon, Joanna 1546 Poplar Grove Dr Reston, VA 20194	1.Not Employed 2.Not Employed 3.Not Applicable	09/06/2019	\$100.00	\$150.00
Sonies, Jerry 12637 Magna Carta Rd Herndon, VA 20171	1.Self-employed 2.Attorney 3.Herndon, VA	09/07/2019	\$100.00	\$200.00
Thorne, Judith 11930 Escalante Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/07/2019	\$100.00	\$300.00
Truman, C Diane 19375 Cypress Ridge Ter #103 Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	09/02/2019	\$100.00	\$600.00

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VA Motorcoach Association 106 Main Street Brookneal, VA 24528	1. 2.Bus Trade Association 3.Brookneal, VA	09/05/2019	\$250.00	\$500.00
Webb, Steven 11687 Charter Oak Ct Reston, VA 20190	1.Self Employed 2.Economist 3.Reston, VA	09/13/2019	\$1,000.00	\$1,250.00
Williams Mullen PO Box 1320 Richmond, VA 23218	1. 2.Attorneys 3.Richmond, VA	09/13/2019	\$1,000.00	\$1,250.00
Win VA 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2.Political action committee 3.Herndon, VA	09/06/2019	\$5,000.00	\$5,000.00
Yergovich, Maryanne 12371 Lima Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/03/2019	\$100.00	\$150.00
Total This Period			\$11,975.00	

No Schedule B results to display.

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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	09/30/2019	\$0.44
Total This Period			\$0.44

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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
Amazon, PO Box 81226 Seattle, WA 98108	Event Food And Supplies	K. R. Plum	09/02/2019	\$38.14
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Graphic Design Services	K. R. Plum	09/03/2019	\$162.50
Harris Teeter 11806 Spectrum Center Reston, VA 20190	Event Food And Supplies	K. R. Plum	09/06/2019	\$24.58
Safeway 11120 South Lakes Dr Reston, VA 20191	Event Food And Supplies	K. R. Plum	09/06/2019	\$166.74
Willards BBQ 11790 Baron Cameron Ave Reston, VA 20190	Event Food	K. R. Plum	09/07/2019	\$375.05
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/08/2019	\$0.60
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Postage	K. R. Plum	09/11/2019	\$25.50
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/16/2019	\$87.75
Together Virginia 508 N Kenmore St Arlington, VA 22201	Event Ticket	K. R. Plum	09/24/2019	\$500.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/30/2019	\$39.50
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel Expenses	K. R. Plum	09/30/2019	\$274.06
Total This Period				\$1,694.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	29	\$11,975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,090.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>52</b>		<b>\$13,065.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.44</b>
<b>Expenditures Made This Period</b>			
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]		\$1,694.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,694.42</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,484.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$13,065.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,065.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$33,550.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,694.42		
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]			\$1,694.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$31,855.69</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$13,592.65	
22. Previous Receipts [Line 24 from last report]	\$56,198.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,065.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,263.74	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$82,856.39</b>
26. Previous Disbursements [Line 28 from last report]	\$49,306.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,694.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$51,000.70</b>
<b>29. Ending Balance</b>			<b>\$31,855.69</b>