

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

Reporting Period: 07/01/2013 Through: 08/31/2013

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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
Adamson, Robert 2615 N John Marshall Dr Arlington, VA 22207	1.Realtor 2.McEneaney Associates, Inc 3.Arlington, VA	08/19/2013	\$250.00	\$375.00
Ament, Warren 12011 Whip Rd Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	08/19/2013	\$250.00	\$1,250.00
Bobzien, David 2022 Durand Dr Reston, VA 20191	1.Fairfax County Government 2.Attorney 3.Fairfax, VA	08/27/2013	\$50.00	\$150.00
Cerny, Stephen 2011 Approach Ln Reston, VA 20191	1.U. S. Dept. of HUD 2.Lawyer 3.Washington, DC	08/27/2013	\$100.00	\$275.00
Craig, Mary Ellen 1830 Fountain Dr Apt 601 Reston, VA 20190	1.Retired 2.Retired 3.Retired	08/31/2013	\$75.00	\$275.00
Hartke, Constance 2201 Quartermaster Ln Reston, VA 20191	1.Act Web Real Estate School 2.Realtor 3.Reston, VA	08/31/2013	\$100.00	\$200.00
Helmich, Judith 1818 Cranberry Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	08/19/2013	\$70.00	\$310.00
Hovis, Robert 2700 Green Holly Springs Ct Oakton, VA 22124	1.Self-employed 2.Attorney 3.Annandale, VA	08/30/2013	\$70.00	\$250.00
Kelley, Kathleen 1991 Lakeport Way Reston, VA 20191	1.Retired 2.Retired 3.Retired	08/30/2013	\$50.00	\$650.00
Kenny, Margrit 11348 Orchard Ln Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	08/30/2013	\$100.00	\$200.00
Krishnan, Lakshminarayana 12607 Franklin Farm Rd Herndon, VA 20171	1.BSDC, Inc. 2.Management advisor 3.Oak Hill, VA	08/24/2013	\$100.00	\$700.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.VA Trading LLC 2.Business Owner 3.Vienna, VA	08/24/2013	\$100.00	\$200.00

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Pelzner, Adrian 2704 Soapstone Dr Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	08/30/2013	\$25.00	\$125.00
Silvey, Bedford 2521 Trophy Ln Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	08/28/2013	\$100.00	\$200.00
Szpanka, Mary 2512 Brenton Point Dr Reston, VA 20191	1.CST Group CPAs PC 2.CPA 3.Reston, VA	08/31/2013	\$100.00	\$200.00
Thorne, Judith 11930 Escalante Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	08/28/2013	\$100.00	\$300.00
VA Beverage Association PO Box 170 Richmond, VA 23218	1. 2.Beverage industry PAC 3.Richmond, VA	08/01/2013	\$500.00	\$500.00
VA Dental PAC 3460 Maryland Ct Ste 110 Richmond, VA 23218	1. 2.Dentists PAC 3.Richmond, VA	08/15/2013	\$1,000.00	\$1,000.00
VA Hospital Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.Healthcare providers PAC 3.Richmond, VA	07/03/2013	\$500.00	\$1,000.00
Van Horn, Channing 11108 Boathouse Ct Reston, VA 20191	1.Verisign 2.Account Manager 3.Reston, VA	08/30/2013	\$150.00	\$150.00
Velkoff, Theodore 13420 Broken Branch Ct Chantilly, VA 20151	1.IntegrityOne Partners 2.Senior sytems engineer 3.Reston, VA	07/15/2013	\$125.00	\$275.00
Total This Period			\$3,915.00	

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	07/31/2013	\$1.33
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	08/31/2013	\$1.22
Total This Period			\$2.55

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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
Kathleen Murphy For Delegate PO Box 146 McLean, VA 22101	Event ticket	K. R. Plum	07/01/2013	\$100.00
YDA Progress PO Box 77496 Washington, DC 20013	Event ticket	K. R. Plum	07/08/2013	\$100.00
Cabellos For Delegate PO Box 10089 Manassas, VA 20108	Contribution	K. R. Plum	07/18/2013	\$250.00
Dulles Area Democrats PO Box 10 Herndon, VA 20172	Dues	K. R. Plum	07/18/2013	\$200.00
Monte Johnson For Delegate 525-K East Market St Ste 112 Leesburg, VA 20176	Contribution	K. R. Plum	07/18/2013	\$250.00
Reston Association 12001 Sunrise Valley Dr. Reston, VA 20191	Event venue rental	K. R. Plum	07/18/2013	\$150.00
VA Public Access Project PO Box 1472 Richmond, VA 23218	Membership	K. R. Plum	07/18/2013	\$500.00
Dippert For Delegate 1621 Addie Ln Culpeper, VA 22701	Contribution	K. R. Plum	07/29/2013	\$250.00
Nguyen For Delegate PO Box 283 Burke, VA 22009	Contribution	K. R. Plum	08/07/2013	\$500.00
Fairfax Co Democratic Cmte 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Contribution	K. R. Plum	08/08/2013	\$350.00
US Postal Service, Dulles Branch 44715 Prentice Dr. Dulles, VA 20101	Postage	K. R. Plum	08/08/2013	\$5,000.00
DP Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	08/19/2013	\$4,188.59
AMI Direct 4407 Wheeler Ave Alexandria, VA 22304	Mailing services	K. R. Plum	08/23/2013	\$1,139.16

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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
Fairfax Co Democratic Cmte 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event tickets	K. R. Plum	08/23/2013	\$500.00
Kinkaid For Sheriff PO Box 1242 Fairfax, VA 22038	Contribution	K. R. Plum	08/23/2013	\$250.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	08/25/2013	\$15.43
Mark Herring For Attorney General PO Box 6201 Leesburg, VA 20178	Contribution	K. R. Plum	08/29/2013	\$250.00
VA Hispanic Chamber of Commerce 10200 Midlothian Tpk #200 Richmond, VA 23235	Event ticket	K. R. Plum	08/30/2013	\$200.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	08/31/2013	\$39.33
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Mileage reimbursement	K. R. Plum	08/31/2013	\$116.18
Total This Period				\$14,348.69

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]	21	\$3,915.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,535.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$5,450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.55
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]		\$14,348.69	
10. Total [add lines 7, 8 and 9]			\$14,348.69
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]		\$53,312.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,450.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.55		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,452.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$58,765.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,348.69		
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]			\$14,348.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,416.85
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]	\$112,809.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,452.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$118,262.52	
25. Total Funds Available [Add lines 21 and 24]			\$142,590.92
26. Previous Disbursements [Line 28 from last report]	\$83,825.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,348.69		
28. Total Disbursements this Election Cycle			\$98,174.07
29. Ending Balance			\$44,416.85