

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

Reporting Period: 05/28/2021 Through: 06/30/2021

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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
Addelston, Jonathan 2209 Quartermaster Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Employed	06/20/2021	\$10.00	\$160.00
AFSCME 1625 L St Nw Washington, DC 20036	1. 2.Public Employees Pac 3.Washington, DC	06/02/2021	\$500.00	\$500.00
Amazon Web Services Inc PO Box 80683 Seattle, WA 98108	1. 2.Internet Services 3.Seattle, WA	06/04/2021	\$1,000.00	\$1,500.00
Anthem Blue Cross And Blue Shield Po Box 27401 Richmond, VA 23279	1. 2.Health Insurance 3.Richmond, VA	06/07/2021	\$500.00	\$1,000.00
Cockerham, Karen 1653 Wild Pine Way Reston, VA 20194	1.Betty's Azalea Ranch 2.Garden Ctr Owner 3.Fairfax, VA	06/07/2021	\$500.00	\$500.00
Hunton Andrews Kurth 951 East Byrd St Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/04/2021	\$1,500.00	\$1,500.00
Total Wine 6600 Rockledge Dr Ste 150 Bethesda, MD 20817	1. 2.Beverage Retailer 3.Bethesda, MD	05/28/2021	\$1,000.00	\$1,000.00
Westrock 1000 Abernathy Rd NE Ste 125 Atlanta, GA 30328	1. 2.Packaging manufacturer 3.Richmond, VA	06/05/2021	\$2,000.00	\$4,000.00
Total This Period			\$7,010.00	

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	05/31/2021	\$0.62
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	Interest	06/30/2021	\$0.65
Total This Period			\$1.27

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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	05/30/2021	\$0.99
House Democratic Caucus 1201 E Cary ST Richmond, VA 23219	Contribution	K. R. Plum	06/10/2021	\$12,500.00
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Stamps	K. R. Plum	06/10/2021	\$110.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	06/13/2021	\$19.75
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	06/20/2021	\$0.40
Webclearly LLC 2064 Cobblestone Ln Reston, VA 20191	Website Design	K. R. Plum	06/26/2021	\$45.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	06/27/2021	\$1.98
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	06/30/2021	\$3.95
Total This Period				\$12,682.07

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)

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$7,010.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$7,520.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1.27</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]		\$12,682.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,682.07</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>\$80,926.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,520.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,521.27	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$88,447.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,682.07		
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]			\$12,682.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$75,765.74</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		\$15,565.38	
22. Previous Receipts [Line 24 from last report]	\$125,678.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,521.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$133,200.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$148,765.58</b>
26. Previous Disbursements [Line 28 from last report]	\$60,317.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,682.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$72,999.84</b>
<b>29. Ending Balance</b>			<b>\$75,765.74</b>