

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

Reporting Period: 07/01/2021 Through: 08/31/2021

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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 11201 Reston Station Blvd Apt 520 Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Employed	07/20/2021	\$10.00	\$180.00
Addelston, Jonathan 11201 Reston Station Blvd Apt 520 Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Employed	08/20/2021	\$10.00	\$180.00
Bobzien, Catherine 2022 Durand Dr Reston, VA 20191	1.NVCC 2.Professor 3.Sterling, VA	08/28/2021	\$50.00	\$150.00
Covanta Energy 445 South St Morristown, NJ 07960	1. 2.Waste to energy facilities 3.Morristown, NJ	08/15/2021	\$1,000.00	\$2,000.00
Golden Piedmont Labs Llc 2525 Houghton Ave South Boston, VA 24592	1. 2.Cannabinoid Ingredient Production 3.South Boston, VA	07/26/2021	\$1,000.00	\$1,000.00
Greenwood, Janine 11423 South Lakes Dr Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	08/26/2021	\$50.00	\$200.00
Ohrstrom, George PO Box 1000 Berryville, VA 22611	1.Larkspur Mgmt. 2.Consultant 3.The Plains, VA	08/26/2021	\$250.00	\$500.00
Pennino, Bonita 101 Niblick Dr SE Vienna, VA 22180	1.Self-employed 2.Public affairs consultant 3.Vienna, VA	08/31/2021	\$100.00	\$150.00
Rakoff, Roz 1951 Sagewood Ln #333 Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Employed	08/26/2021	\$150.00	\$400.00
Robichaud, Edward 11026 Villaridge Ct Apt B Reston, VA 20191	1.Retired 2.Retired 3.Retired	08/26/2021	\$50.00	\$300.00
S Power AES 4200 Innslake Dr Glen Allen, VA 23006	1. 2.Renewable Energy 3.Glen Allen, VA	08/20/2021	\$1,500.00	\$1,500.00
SEIU COPE 1800 Massachusetts Ave Nw Washington, DC 20036	1. 2.Labor Union 3.Washington, DC	08/31/2021	\$1,000.00	\$1,000.00

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Stowe, Barbara 11507 Woodstock Way Reston, VA 20194	1.Retired 2.Retired 3.Retired	08/26/2021	\$150.00	\$450.00
VA Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.Beverage industry PAC 3.Richmond, VA	07/29/2021	\$1,000.00	\$3,500.00
VA Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Retail industry PAC 3.Richmond, VA	07/20/2021	\$500.00	\$1,000.00
Velkoff, Theodore 13420 Broken Branch Ct Chantilly, VA 20151	1.IntegrityOne Partners 2.Senior sytems engineer 3.Reston, VA	07/29/2021	\$125.00	\$125.00
Total This Period			\$6,945.00	

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	07/31/2021	\$0.64
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	08/31/2021	\$0.63
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
Secure Progress PO Box 7267 Fairfax Station, VA 22039	Voter Registration Promotion	K. R. Plum	07/23/2021	\$3,074.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	07/25/2021	\$0.40
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	08/01/2021	\$5.93
Reston Association 12001 Sunrise Valley Dr Reston, VA 20191	Facility Rental	K. R. Plum	08/10/2021	\$265.00
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Graphic Design Services	K. R. Plum	08/19/2021	\$287.50
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Stamps	K. R. Plum	08/19/2021	\$550.00
D&P Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	08/20/2021	\$405.98
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	08/22/2021	\$0.40
Friends of Irene Shin PO Box 5501 Herndon, VA	Campaign Contribution	K. R. Plum	08/22/2021	\$1,000.00
Friends Of Wendy Gooditis PO Box 180 Boyce, VA 22620	Campaign Contribution	K. R. Plum	08/22/2021	\$1,000.00
Van Valkenburg For Delegate PO Box 28782 Richmond, VA 23228	Campaign Contribution	K. R. Plum	08/27/2021	\$1,000.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	08/29/2021	\$37.73
Fairfax Co Democratic Cmte 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Sponsorship, Tickets	K. R. Plum	08/30/2021	\$1,250.00

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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
Hurst For Delegate PO Box 11389 Blacksburg, VA 24062	Campaign Contribution	K. R. Plum	08/30/2021	\$1,000.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	08/31/2021	\$48.13
Total This Period				\$9,925.07

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]	16	\$6,945.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$447.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$7,392.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.27
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]		\$9,925.07	
10. Total [add lines 7, 8 and 9]			\$9,925.07
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]		\$75,765.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,392.00		
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		\$7,393.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$83,159.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,925.07		
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]			\$9,925.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$73,233.94
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		\$15,565.38	
22. Previous Receipts [Line 24 from last report]	\$133,200.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,393.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$140,593.47	
25. Total Funds Available [Add lines 21 and 24]			\$156,158.85
26. Previous Disbursements [Line 28 from last report]	\$72,999.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,925.07		
28. Total Disbursements this Election Cycle			\$82,924.91
29. Ending Balance			\$73,233.94