

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

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 1 of 9

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Addelston, Jonathan<br>11201 Reston Station Blvd Apt 520<br>Reston, VA 20190                              | 1.Not Employed<br>2.Not Employed<br>3.Not Employed   | 12/20/2021       | \$10.00                     | \$220.00             |
| POM of VA LLC<br>3450 Corporate Way<br>Duluth, GA 30096   | 1.<br>2.Gaming Devices<br>3.Duluth, GA   | 12/31/2021       | \$500.00                    | \$500.00             |
| Total This Period   |  |                  | \$510.00                    |                      |

No Schedule B results to display.

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

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 3 of 9

| 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<br>11180 South Lakes Dr<br>Reston, VA 20191   | INTEREST               | 11/30/2021    | \$0.21         |
| Sun Trust Bank<br>11180 South Lakes Dr<br>Reston, VA 20191   | INTEREST               | 12/31/2021    | \$0.21         |
| Total This Period  |                        |               | \$0.42         |

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

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service        | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------|---|------------------------|----------------|
| ActBlue Technical Services<br>14 Arrow Street Suite 11<br>Cambridge, MA 02138 | Credit Card Processing | K. R. Plum                                      | 12/26/2021             | \$0.40         |
| Total This Period   |                        |   |                        | \$0.40         |

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: 11/26/2021 Through: 12/31/2021

Page: 8 of 9

| <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]                                     | 2                              | \$510.00      |                 |
| 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        |                 |
| <b>5. Total</b>  | <b>2</b>                       |               | <b>\$510.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.42</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]                                   |                                | \$0.40        |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$0.40</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>   |



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

Reporting Period: 11/26/2021 Through: 12/31/2021  
Page: 9 of 9

|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$24,363.26</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$510.00     |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.42       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$510.42           |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$24,873.68</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.40       |                    |                     |
| 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]                        |              |                    | \$0.40              |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$24,873.28</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]                           | \$193,538.88 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$510.42     |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$194,049.30       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$209,614.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$184,741.00 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.40       |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$184,741.40</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$24,873.28</b>  |