

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

Reporting Period: 10/24/2013 Through: 11/28/2013

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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 |
|---|--|---------------|--------------------------|-------------------|
| Commissioner Of Revenue PAC 2400 Washington Ave Newport News, VA 23607 | 1. 2.PAC 3.Newport News, VA | 10/24/2013 | \$250.00 | \$250.00 |
| Home Builders Assoc VA Build-PAC 707 East Franklin St. Richmond, VA 23219 | 1. 2.Trade association PAC 3.Richmond, VA | 11/12/2013 | \$250.00 | \$500.00 |
| Intl Union Of Painters & Allied Trades 7234 Parkway Dr Hanover, MD 21076 | 1. 2.Union 3.Hanover, MD | 11/12/2013 | \$250.00 | \$250.00 |
| Metro PAC For VA 1050 17th St NW #300 Washington, DC 20036 | 1. 2.Trade Association PAC 3.Washington, DC | 10/24/2013 | \$250.00 | \$250.00 |
| Rau, Lee 11654 Mediterranean Ct Reston, VA 20190 | 1.Not Employed 2.Retired 3.Not Applicable | 10/30/2013 | \$25.00 | \$205.00 |
| Wal-Mart Stores PAC 702 SW 8th St Bentonville, AR 72716 | 1. 2.PAC 3.Washington, DC | 11/12/2013 | \$500.00 | \$500.00 |
| Total This Period | | | \$1,525.00 | |

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| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Police Benevolent Assn Of GA 2155 Highway 42 S McDonough, GA 30252 | 1. 2. PAC 3. McDonough, GA 4. Newspaper ads 5. ActualCost | 10/24/2013 | \$273.54 | \$273.54 |
| Total This Period | | | \$273.54 | |

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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 | 10/31/2013 | \$0.91 |
| Total This Period | | | \$0.91 |

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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 |
|--|------------------------|--|---------------------|-------------|
| Rick Clark-Illustration Design 7274 John Rylands Way Springfield, VA 22150 | Graphic design work | K. R. Plum | 10/25/2013 | \$1,045.00 |
| Local News Now LLC 1111 Army Navy Dr #400 Arlington, VA 22202 | Advertisement | K. R. Plum | 10/29/2013 | \$287.50 |
| ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138 | Credit card processing | K. R. Plum | 10/30/2013 | \$2.97 |
| House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223 | Contribution | K. R. Plum | 10/30/2013 | \$3,000.00 |
| Local Media Connection LLC PO Box 1179 Alexandria, VA 23313 | Advertisement | K. R. Plum | 10/30/2013 | \$411.77 |
| Democratic Business Council Of No VA 6820 Elm St McLean, VA 22101 | Event ticket | K. R. Plum | 11/04/2013 | \$55.00 |
| Local Media Connection LLC PO Box 1179 Alexandria, VA 23313 | Advertisement | K. R. Plum | 11/06/2013 | \$228.85 |
| Fairfax Co Democratic Cmte 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043 | Dues | K. R. Plum | 11/13/2013 | \$75.00 |
| Fairfax Co Democratic Cmte Hunter Mill 2815 Hartland Rd Falls Church, VA 22043 | Volunteer party | K. R. Plum | 11/18/2013 | \$250.00 |
| Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191 | Bank charge | K. R. Plum | 11/21/2013 | \$50.00 |
| Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191 | Mileage reimbursement | K. R. Plum | 11/28/2013 | \$64.61 |
| Total This Period | | | | \$5,470.70 |

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] | 6 | \$1,525.00 | |
| 2. Schedule B [Over \$100] | 1 | \$273.54 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$91.40 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$1,889.94 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.91 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$273.54 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$5,470.70 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,744.24 |
| 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] | | \$35,238.70 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,889.94 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.91 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,890.85 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$37,129.55 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,744.24 | | |
| 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] | | | \$5,744.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$31,385.31 |
| 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] | \$132,261.67 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,890.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$134,152.52 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$158,480.92 |
| 26. Previous Disbursements [Line 28 from last report] | \$121,351.37 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,744.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$127,095.61 |
| 29. Ending Balance | | | \$31,385.31 |