

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

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 Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
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.

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

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