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

Reporting Period: 04/01/2023 Through: 06/08/2023
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No Schedule A results to display.

Friends of Delegate Ken Plum (CC-12-01136)	Reporting Period: 04/01/2023 Through: 06/08/2023 Final Report Page: 2 of 10
No Schedule B results to display.	

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(CC-12-01136)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Truist 11100 South Lakes Dr Reston, VA 20191	Interest	04/30/2023	\$0.26
Truist 11100 South Lakes Dr Reston, VA 20191	Interest	05/31/2023	\$0.25
Total This Period			\$0.51

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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
Fairfax Co Democratic Cmte 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Ticket	K. R. Plum	04/17/2023	\$500.00
Truist 11100 South Lakes Dr Reston, VA 20191	Bank Fee	K. R. Plum	04/21/2023	\$15.00
Constant Contact 1601 Trapelo Rd #329 Waltham, MA 02451	Email Services	K. R. Plum	05/12/2023	\$243.00
FedEx Office 11811 Freedom Dr Reston, VA 20190	Printing	K. R. Plum	05/12/2023	\$99.69
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Stamps	K. R. Plum	05/13/2023	\$126.00
Friends of Karen Keys Gamarra PO Box 212 Oakton, VA 22124	Campaign Contribution	K. R. Plum	05/25/2023	\$15,000.00
Fairfax Co Democratic Cmte 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Sponsorship, Tickets	K. R. Plum	05/31/2023	\$1,000.00
Friends of Lashrecse Aird PO Box 3943 Petersburg, VA 23805	Campaign Contribution	K. R. Plum	05/31/2023	\$1,000.00
Total This Period	•			\$17,983.69

Friends of Delegate Ken Plum (CC-12-01136)	Reporting Period: 04/01/2023 Through: 06/08/2023 Final Report Page: 5 of 10
No Schedule E-1 results to display.	

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No Schedule E-2 results to display.	

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

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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]	0	\$0.00	
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	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.51
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]		\$17,983.69	
10. Total [add lines 7, 8 and 9]			\$17,983.69
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

## Friends of Delegate Ken Plum

Reporting Period: 04/01/2023 Through: 06/08/2023 Final Report Page: 9 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$32,343.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.51		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,343.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,983.69		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$14,360.25	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$32,343.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$24,873.28	
22. Previous Receipts [Line 24 from last report]	\$28,530.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,530.62	
25. Total Funds Available [Add lines 21 and 24]			\$53,403.90
26. Previous Disbursements [Line 28 from last report]	\$21,059.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$32,343.94		
28. Total Disbursements this Election Cycle			\$53,403.90
29. Ending Balance			\$0.00

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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Invest in Virginia's Future 2073 Cobblestone Ln Reston, VA 20191	Transfer of surplus funds	K. R. Plum	06/07/2023	\$14,360.25
Total This Period				