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
Ament, W. William 12011 Whip Road Reston, VA 20191	1.Mercer, Inc. 2.Attorney 3.Washington, D.C.	06/12/2012	$250.00	$250.00
ATT Services, Inc. One ATT Way, Room 4D176 Bedminster, NJ 7921	1. 2.Telecommunications PAC 3.Richmond, VA	06/28/2012	$250.00	$250.00
Blankespoor, Gil 2003 Lakeport Way Reston, VA 20191	1.Self Employed 2.Real estate 3.Reston, VA	06/12/2012	$200.00	$200.00
Comstock Development Services, LC 1886 Metro Center Dr. 4th Fl. Reston, VA 20190	1. 2.Real estate 3.Reston, VA	06/12/2012	$2,500.00	$2,500.00
Gupta, Margaret B. 11925 Triple Ctown Rd. Reston, VA 20191	1.Apex CoVantage 2.Information Technology 3.Herndon, VA	06/10/2012	$200.00	$200.00
HCA for Good Government 7300 Beaufort Springs Dr #101 Richmond, VA 23225	1. 2.Hospital political action committee 3.Richmond, VA	06/08/2012	$500.00	$500.00
I.B.E.W., Local No. 26 4371 Parliament Place, Ste. F Lanham, MD 20706	1. 2.Labor union 3.Lanham, MD	06/29/2012	$1,000.00	$1,000.00
Kepler, Feliza 1739 Dressage Dr. Reston, VA 20190	1.Data Networks Corporation 2.President IT company 3.Reston, VA	06/11/2012	$200.00	$200.00
Lambert, J. Hamilton 11013 Warwickshire Dr. Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	06/08/2012	$200.00	$200.00
Lilienthal, Lynn 11400 Orchard Lane Reston, VA 20190	1.Retired 2.Retired 3.Retired	05/21/2012	$300.00	$300.00
Nicoson, Wiliam J. 11302 Fairway Drive Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	06/08/2012	$250.00	$250.00
Norfolk Southern Corporation 1001 East Broad St. Richmond, VA 23219	1. 2.Railroad 3.Richmond, VA	06/08/2012	$250.00	$250.00

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Northern VA Technology Council TechPAC 2214 Rock Hill Rd., Ste. 300 Herndon, VA 20170	1. 2.Technology PAC 3.Herndon, VA	06/15/2012	$1,000.00	$1,000.00
NOVABizPAC of Fairfax Co. Chamber of Commerce 8230 Old Courthouse Rd. Vienna, VA 22182	1. 2.Chamber of commerce PAC 3.Vienna, VA	06/30/2012	$750.00	$750.00
NV/Realtors Political Action Committe 8411 Arlington Blvd., Ste. 100 Fairfax, VA 22031	1. 2.Realtors PAC 3.Fairfax, VA	06/08/2012	$750.00	$750.00
Ohrstrom, George L. P. O. Box 1000 Berryville, VA 22611	1.Larkspur Mgmt. 2.Consultant 3.The Plains, VA	06/12/2012	$250.00	$250.00
Republic Services, Inc. 1850 N. Allied Way Phoenix, AZ 85054	1. 2.Waste management 3.Fairfax, VA	01/09/2012	$250.00	$250.00
Rice, Edward H. 2217 Halcyon Lane Vienna, VA 22181	1.Self Employed 2.Computer consultant 3.Vienna, VA	06/29/2012	$5,000.00	$5,000.00
Rubenstein, Seth A. 1322 Pavilion Club Way Reston, VA 20194	1.Fox Mill Foot Ankle Center 2.Podiatrist 3.Herndon, VA	05/30/2012	$250.00	$250.00
Toll Road Investors Partnership II, LP 45305 Catalina Ct., #102 Sterling, VA 20166	1. 2.Private toll road operator 3.Sterling, VA	06/08/2012	$500.00	$500.00
VA BankPAC 4490 Cox Rd. Glen Allen, VA 23060	1. 2.Bankers PAC 3.Glen Allen, VA	06/29/2012	$1,000.00	$1,000.00
VA Education Association PAC 116 S. Third Street Richmond, VA 23219	1. 2.Education PAC 3.Richmond, VA	06/12/2012	$500.00	$500.00
Wetland Studies Solutions, Inc. 5300 Wellington Branch Dr #100 Gainesville, VA 20155	1. 2.Environmental Consulting 3.Gainesville, VA	06/08/2012	$500.00	$500.00
Total This Period			$16,850.00	

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
Thompson, Warren 1521 Hunter Mill Rd Vienna, VA 22182	1. Thompson Hospitality 2. President--Food Service 3. Herndon, VA 4. Event venue and food 5. FairMarketValue	06/12/2012	$2,500.00	$2,500.00
Total This Period			$2,500.00	

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		01/31/2012	$0.39
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191		02/29/2012	$0.33
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191		03/31/2012	$0.34
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191		04/30/2012	$0.29
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191		05/31/2012	$0.26
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191		06/30/2012	$0.30
Total This Period			$1.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stones' Phones, Inc. 41-750 Rancho Las Palmas Dr., Rancho Mirage, CA 92270	Telephone Town Hall	K. R. Plum	01/03/2012	$2,500.00
Dickert, Allison 108 N. Quinn St. Apt. 220 Arlington, VA 22209	Consultant fees	K. R. Plum	01/05/2012	$1,000.00
ActBlue Technical Services 14 Arrow Street, Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	01/10/2012	$3.95
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Dues	K. R. Plum	01/10/2012	$3,000.00
Sun Trust Bank 11180 South Lakes Dr. Reston, VA 20191	Bank charge	K. R. Plum	01/23/2012	$25.00
Michaels 11630 Plaza America Dr. Reston, VA 20190	Gift basket items	K. R. Plum	01/28/2012	$15.74
Gerry Connelly for Congress P. O. Box 563 Merrifield, VA 22116	Event tickets	K. R. Plum	02/20/2012	$250.00
Meriwether Godsey 4944 Old Boonsboro Rd. Lynchburg, VA 24503	Box lunches	K. R. Plum	02/20/2012	$227.41
Fairfax Co. Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event sponsorship	K. R. Plum	02/24/2012	$500.00
Dickert, Allison 108 N. Quinn St. Apt. 220 Arlington, VA 22209	Consulting services	K. R. Plum	03/20/2012	$1,000.00
Friends of Sheila Olem 500 Bowers Lane Herndon, VA 20170	Campaign contribution	K. R. Plum	03/26/2012	$250.00
Harris Teeter 11806 Spectrum Center Reston, VA 20190	Gift basket items	K. R. Plum	03/31/2012	$29.25
Michaels 11630 Plaza America Dr. Reston, VA 20190	Gift basket items	K. R. Plum	03/31/2012	$11.33

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Dickert, Allison 108 N. Quinn St. Apt. 220 Arlington, VA 22209	Consulting services	K. R. Plum	04/02/2012	$500.00
Constant Contact 1601 Trapelo Rd. #329 Waltham, MA 02451	E-mail services	K. R. Plum	04/05/2012	$714.00
Fairfax Co. Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Filing fee	K. R. Plum	04/16/2012	$25.00
Rick Clark-Illustration Design 7274 John Rylands Way Springfield, VA 22150	Graphic design work	K. R. Plum	04/16/2012	$660.00
Fairfax Co. Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event tickets	K. R. Plum	04/24/2012	$320.00
Commonwealth Victory Fund 1710 East Franklin St., 2nd fl Richmond, VA 23223	Event tickets	K. R. Plum	04/25/2012	$1,200.00
State Corporation Commission 1300 East Main Street Richmond, VA 23219	Corporation fee	K. R. Plum	04/25/2012	$20.00
Dickert, Allison 108 N. Quinn St. Apt. 220 Arlington, VA 22209	Consulting fees	K. R. Plum	05/15/2012	$500.00
U. S. Postal Service Reston Branch Reston, VA 22090	Stamps	K. R. Plum	05/15/2012	$90.00
U. S. Postal Service Reston Branch Reston, VA 22090	Stamps	K. R. Plum	05/21/2012	$675.00
U. S. Press 1628 James P. Rodgers Dr. Valdosta, GA 31601	Printing	K. R. Plum	05/21/2012	$292.50
ActBlue Technical Services 14 Arrow Street, Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	05/28/2012	$15.81
ActBlue Technical Services 14 Arrow Street, Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/03/2012	$17.79

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Dickert, Allison 108 N. Quinn St. Apt. 220 Arlington, VA 22209	Consulting fees	K. R. Plum	06/05/2012	$500.00
Jon Baliles for Council 1917 Hanover Ave. Richmond, VA 23220	Campaign contribution	K. R. Plum	06/05/2012	$100.00
ActBlue Technical Services 14 Arrow Street, Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/10/2012	$34.78
Staples 11620 Plaza America Dr. Reston, VA 20190	Office supplies	K. R. Plum	06/11/2012	$64.56
ActBlue Technical Services 14 Arrow Street, Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/17/2012	$17.78
U. S. Postal Service 44715 Prentice Dr. Dulles, VA 20101	Bulk mail permit fee	K. R. Plum	06/25/2012	$190.00
Plum, Kenneth R. 2073 Cobblestone Lane Reston, VA 20191	Mileage reimbursement	K. R. Plum	06/30/2012	$423.59
Total This Period				$15,173.49

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]	23	$16,850.00	
2. Schedule B [Over $100]	1	$2,500.00	
3. Un-itemized Cash Contributions [$100 or less]	48	$3,205.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**72**		**$22,555.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1.91**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$15,173.49	
10. Total [add lines 7, 8 and 9]			**$17,673.49**
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]		**$24,328.40**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$22,555.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1.91		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$22,556.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$46,885.31**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$17,673.49		
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]			$17,673.49
19. Ending Balance [Subtract Line 18b from Line 17e]			**$29,211.82**
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]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$22,556.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$22,556.91	
25. Total Funds Available [Add lines 21 and 24]			**$46,885.31**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$17,673.49		
28. Total Disbursements this Election Cycle			**$17,673.49**
29. Ending Balance			**$29,211.82**