

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

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Abbott, Stephanie 2218 Wakerobin Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/08/2015	\$100.00	\$300.00
Aeschliman, Dorothy 11619 Vantage Hill Rd Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	09/20/2015	\$35.00	\$220.00
Anthony, Jane 2055 Wethersfield Ct Reston, VA 20191	1.Self-employed 2.Weaver/Advocate 3.Reston, VA	09/12/2015	\$35.00	\$190.00
Banks, Arthur 1951 Sagewood Ln Apt 120 Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/10/2015	\$35.00	\$235.00
Beffel, Susan 1511 Farsta Ct Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	09/02/2015	\$50.00	\$185.00
Bertness, Virginia 10725 Midsummer Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/20/2015	\$100.00	\$400.00
Bobzien, David 2022 Durand Dr Reston, VA 20191	1.County Of Fairfax 2.County Attorney 3.Fairfax, VA	09/03/2015	\$35.00	\$135.00
Cerny, Stephen 2011 Approach Ln Reston, VA 20191	1.U. S. Dept. of HUD 2.Lawyer 3.Washington, DC	09/09/2015	\$100.00	\$200.00
Chung, Mark 2322 Rosedown Dr Reston, VA 20191	1.Clarewood University 2.Administrative Dean 3.Reston, VA	09/16/2015	\$50.00	\$200.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191	1.Self-employed 2.Attorney 3.Reston, VA	09/19/2015	\$100.00	\$424.52
Hazel, John 6254 Huntley Rd Broad Run, VA 20137	1.Self-employed 2.Real estate developer 3.Broad Run, VA	09/12/2015	\$250.00	\$750.00
Kidder, Ralph 2020 Chadds Ford Dr Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/12/2015	\$50.00	\$250.00

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Klassen, Sandra 11679 Newbridge Ct Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/03/2015	\$35.00	\$135.00
Larson, Calvin 1606 Greenbriar Ct Reston, VA 20190	1.Larson, Lilienthal Morris 2.Lawyer 3.Reston, VA	09/12/2015	\$50.00	\$430.00
Letteri, Raba 2420 Pony Ln Reston, VA 20191	1.Fairfax Co. Pub. Schools 2.Instructional Assistant 3.Reston, VA	09/20/2015	\$40.00	\$195.00
Meegan, Michael 10605 Springvale Ct Great Falls, VA 22066	1.CohnReznick LLP 2.CPA 3.Vienna, VA	09/28/2015	\$150.00	\$150.00
Microsoft Corporation 16011 NE 36th Way Redman, WA 98073	1. 2.Computer software 3.Redmond, WA	09/28/2015	\$500.00	\$500.00
Overton, Gene 2346 Paddock Lane Reston, VA 20191	1.Heritage Family Practice 2.Physician 3.Fairfax, VA	09/15/2015	\$500.00	\$500.00
Rakoff, Roslyn 12025 New Dominion Pkwy Apt 302 Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	09/12/2015	\$100.00	\$950.00
Ross, Mitchell 11932 Riders Ln Reston, VA 20191	1.US Govt 2.Civil Servant 3.Washington, DC	09/20/2015	\$100.00	\$235.00
Rubenstein, Seth 1322 Pavilion Club Way Reston, VA 20194	1.Fox Mill Foot Ankle Center 2.Podiatrist 3.Herndon, VA	09/28/2015	\$250.00	\$1,000.00
Schell, Barbara 2355 Generation Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/12/2015	\$50.00	\$150.00
Schwarz, John 11085 Saffold Way Reston, VA 20190	1.Not employed 2.NA 3.NA	09/20/2015	\$50.00	\$275.00
Stowe, Barbara 11507 Woodstock Way Reston, VA 20194	1.Not Employed 2.Retired 3.Not Applicable	09/06/2015	\$50.00	\$200.00

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VA AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228	1. 2.Labor Union 3.Richmond, VA	09/12/2015	\$1,000.00	\$1,500.00
VA Motorcoach Association 106 Main Street Brookneal, VA 24528	1. 2.Bus Trade Association 3.Brookneal, VA	09/18/2015	\$200.00	\$450.00
White, Jean 5051 Wolf Run Shoals Rd Woodbridge, VA 22192	1.Not Employed 2.Retired 3.Not Applicable	09/07/2015	\$100.00	\$300.00
Total This Period			\$4,115.00	

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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
Haley, Robert 2208 Glencourse Ln Reston, VA 20191	1. Self-employed 2. Attorney 3. Reston, VA 4. Picnic supplies 5. ActualCost	09/20/2015	\$24.52	\$424.52
Total This Period			\$24.52	

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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	09/30/2015	\$0.38
Total This Period			\$0.38

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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
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	09/06/2015	\$15.45
Local Media Connection LLC PO Box 1179 Alexandria, VA 23313	Newspaper ad	K. R. Plum	09/09/2015	\$379.44
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	09/13/2015	\$12.07
Friends Of Gary McCollum 4801 Columbus St Virginia Beach, VA 23402	Event ticket	K. R. Plum	09/15/2015	\$100.00
Prince William County NOW 2896 Burgundy Place Woodbridge, VA 22192	Program booklet ad	K. R. Plum	09/15/2015	\$100.00
COSTCO 4725 West Ox Rd Fairfax, VA 22030	Picnic food	K. R. Plum	09/19/2015	\$245.37
Safeway 11120 South Lakes Dr Reston, VA 20191	Picnic food	K. R. Plum	09/19/2015	\$113.44
Giant Food 1450 North Point Village Ctr Reston, VA 20190	Picnic food	K. R. Plum	09/20/2015	\$8.18
Sweet Heat BBQ 1810 Michael Faraday Dr Reston, VA 20190	Picnic food	K. R. Plum	09/20/2015	\$149.69
Brooke Rental Center 3251 Mill St Vienna, VA 22180	Picnic equipment	K. R. Plum	09/21/2015	\$35.31
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	09/27/2015	\$41.33
Boysko For Delegate PO Box 247 Herndon, VA 20172	Contribution	K. R. Plum	09/29/2015	\$500.00
Elizabeth Miller For Delegate 21646 Stillbrook Farm Drive Broadlands, VA 20148	Contribution	K. R. Plum	09/29/2015	\$500.00

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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
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Contribution	K. R. Plum	09/29/2015	\$10,000.00
John Bell For Delegate PO Box 22822 Chantilly, VA 20153	Contribution	K. R. Plum	09/29/2015	\$1,000.00
Josh King For Delegate PO Box 5348 Woodbridge, VA 22194	Contribution	K. R. Plum	09/29/2015	\$1,000.00
Kathy Smith For Supervisor 4639 Star Flower Dr Chantilly, VA 20151	Contribution	K. R. Plum	09/29/2015	\$500.00
Kincaid For Sheriff PO Box 1242 Fairfax, VA 22038	Contribution	K. R. Plum	09/29/2015	\$250.00
Pat Hynes For School Board 1650 Bentana Way Reston, VA 20190	Contribution	K. R. Plum	09/29/2015	\$250.00
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel reimbursement	K. R. Plum	09/29/2015	\$63.35
Sara Townsend For Delegate 11603 Yeatts Dr Catlett, VA 20119	Contribution	K. R. Plum	09/29/2015	\$500.00
Total This Period				\$15,763.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	27	\$4,115.00	
2. Schedule B [Over \$100]	1	\$24.52	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>57</b>		<b>\$5,449.52</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.38</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$24.52	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,763.63	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,788.15</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,308.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,449.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.38		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,449.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,758.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,788.15		
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]			\$15,788.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,970.34</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		\$28,189.08	
22. Previous Receipts [Line 24 from last report]	\$81,210.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,449.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,660.42	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$114,849.50</b>
26. Previous Disbursements [Line 28 from last report]	\$88,091.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,788.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$103,879.16</b>
<b>29. Ending Balance</b>			<b>\$10,970.34</b>