

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

Reporting Period: 10/01/2015 Through: 10/22/2015  
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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
Bouie, William 2494 Freetown Dr Reston, VA 20191	1.Acuate 2.Sales 3.Fairfield, NJ	10/21/2015	\$150.00	\$200.00
CareFirst Blue Cross Blue Shield 840 1st St NE Washington, DC 20065	1. 2.Healthcare 3.Washington, DC	10/08/2015	\$250.00	\$250.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23261	1. 2.Utility employees PAC 3.Richmond, VA	10/08/2015	\$1,500.00	\$4,000.00
Douglas, Ellen 2507 Pinoak Ln Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	10/19/2015	\$100.00	\$200.00
Kenny, Margrit 11348 Orchard Ln Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	10/21/2015	\$100.00	\$500.00
Lemay, Michael 11143 Saffold Way Reston, VA 20190	1.Self-employed 2.Architect 3.Reston, VA	10/19/2015	\$50.00	\$250.00
Lipsey, Geoffrey 11990 Market St Apt 714 Reston, VA 20190	1.Retired 2.Retired 3.Retired	10/19/2015	\$100.00	\$200.00
Montgomery, Alan 11609 Clubhouse Ct Reston, VA 20190	1.Self-employed 2.Management consultant 3.Reston, VA	10/22/2015	\$30.00	\$280.00
NOVA Build PAC, 3684 Centreville Drive Ste 110-B Chantilly, VA 20151	1.Not Applicable 2.Building Trades PAC 3.Chantilly, VA	10/17/2015	\$250.00	\$250.00
O&#39;Gorman, Mary 11570 Greenwich Point Rd Reston, VA 20194	1.Long and Foster 2.Realtor 3.Reston, VA	10/08/2015	\$1,000.00	\$1,000.00
Overton, Gene 2346 Paddock Lane Reston, VA 20191	1.Heritage Family Practice 2.Physician 3.Fairfax, VA	10/22/2015	\$250.00	\$750.00
Pew, Robert 2019 Homer Ter Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	10/19/2015	\$50.00	\$150.00

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Shultz, Kathleen 1534 Goldenrain Ct Reston, VA 20190	1.Retired 2.Retired 3.Retired	10/19/2015	\$50.00	\$150.00
VA Automobile Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.Automotive Sales PAC 3.Richmond, VA	10/15/2015	\$1,000.00	\$1,992.25
VA Taxicab Association PAC PO Box 170 Richmond, VA 23201	1. 2.Taxi Operators PAC 3.Richmond, VA	10/15/2015	\$750.00	\$750.00
Walter, Catherine 12001 Market St Apt 373 Reston, VA 20190	1.Retired 2.Retired 3.Retired	10/19/2015	\$50.00	\$140.00
Whyte, William 1615 Greenbriar Ct Reston, VA 20190	1.Retired 2.Retired 3.Retired	10/21/2015	\$50.00	\$170.00
Total This Period			\$5,730.00	

No Schedule B results to display.

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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			
Friends Of Janet Howell PO Box 2608 Reston, VA 20195	REFUND	10/19/2015	\$1,627.86
Hudgins For Supervisor PO Box 2321 Reston, VA 20195	REFUND	10/22/2015	\$1,627.86
Total This Period			\$3,255.72

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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 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event tickets	K. R. Plum	10/08/2015	\$150.00
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	10/08/2015	\$1,429.80
US Postal Service 3698 Inner Perimeter Rd Valdosta, GA 31601	Postage	K. R. Plum	10/14/2015	\$3,203.78
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Stamps	K. R. Plum	10/15/2015	\$98.00
VA Hispanic Chamber of Commerce 10200 Midlothian Tpk #200 Richmond, VA 23235	Advertisement	K. R. Plum	10/15/2015	\$150.00
Foltz For Delegate PO Box 231211 Centreville, VA 20120	Event ticket	K. R. Plum	10/19/2015	\$100.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	10/22/2015	\$61.09
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel reimbursement	K. R. Plum	10/22/2015	\$68.04
Total This Period				\$5,260.71

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]	17	\$5,730.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$6,880.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3,255.72</b>
<b>Expenditures Made This Period</b>			
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]		\$5,260.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,260.71</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>\$10,970.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,880.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,255.72		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,135.72	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,106.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,260.71		
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]			\$5,260.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,845.35</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]	\$86,660.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,135.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$96,796.14	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$124,985.22</b>
26. Previous Disbursements [Line 28 from last report]	\$103,879.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,260.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$109,139.87</b>
<b>29. Ending Balance</b>			<b>\$15,845.35</b>