

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

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Aeschliman, Dorothy 11619 Vantage Hill Rd Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	10/26/2015	\$50.00	\$270.00
Chafer, Anne 10401 Hunters Valley Rd Vienna, VA 22181	1.Not Employed 2.Retired 3.Not Applicable	10/25/2015	\$35.00	\$170.00
Ditrapani, Marcia 11500 Drop Forge Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	10/26/2015	\$200.00	\$500.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	1. 2.Social Networking 3.Menlo Park, CA	11/02/2015	\$250.00	\$250.00
Gilley, J Wade 11776 Stratford House Pl Apt 706 Reston, VA 20190	1.Retired 2.Retired 3.Retired	10/30/2015	\$50.00	\$200.00
Jackson, Mary 11311 Myrtle Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	10/25/2015	\$100.00	\$200.00
Kinzer, Lloyd 2520 Pinoak Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	10/25/2015	\$50.00	\$285.00
Lemay, Michael 11143 Saffold Way Reston, VA 20190	1.Self-employed 2.Architect 3.Reston, VA	10/30/2015	\$50.00	\$300.00
Norfolk Southern Corporation 1001 East Broad St. Richmond, VA 23219	1. 2.Railroad 3.Richmond, VA	10/30/2015	\$250.00	\$250.00
United Food Commercial Workers Union 4301 Garden City Dr Landover, MD 20785	1. 2.Food workers union 3.Landover, MD	10/25/2015	\$500.00	\$600.00
VA Hospital Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.Political Action Cmte 3.Richmond, VA	10/26/2015	\$1,500.00	\$1,500.00
Wood, Ann 11900 Escalante Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	10/25/2015	\$50.00	\$105.00

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Yergovich, Mary Anne 12371 Lima Ln Reston, VA 20191	1.American Academy of Audiology 2.Accounting assistant 3.Reston, VA	10/28/2015	\$35.00	\$135.00
Total This Period			\$3,120.00	

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			
Local Media Connection LLC PO Box 1179 Alexandria, VA 23313	REFUND	11/09/2015	\$379.44
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	10/30/2015	\$0.21
Total This Period			\$379.65

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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	10/25/2015	\$0.20
Boysko For Delegate PO Box 247 Herndon, VA 20172	Contribution	K. R. Plum	10/25/2015	\$500.00
Rick Clark-Illustration Design 7274 John Rylands Way Springfield, VA 22150	Graphic design work	K. R. Plum	10/27/2015	\$110.00
Boysko For Delegate PO Box 247 Herndon, VA 20172	Contribution	K. R. Plum	10/29/2015	\$500.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	11/01/2015	\$8.51
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	11/03/2015	\$9.88
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Dues	K. R. Plum	11/14/2015	\$3,000.00
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	Check order	K. R. Plum	11/19/2015	\$36.33
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	11/20/2015	\$2,704.50
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Postage	K. R. Plum	11/24/2015	\$19.99
US Postal Service 3698 Inner Perimeter Rd Valdosta, GA 31601	Postage	K. R. Plum	11/24/2015	\$2,673.57
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel reimbursement	K. R. Plum	11/25/2015	\$69.44
McPike For Senate PO Box 2819 Woodbridge, VA 22195	Contribution	K. R. Plum	11/26/2015	\$100.00

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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
Total This Period				\$9,732.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	13	\$3,120.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$3,495.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$379.65
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]		\$9,732.42	
10. Total [add lines 7, 8 and 9]			\$9,732.42
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,845.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,495.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$379.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,874.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,720.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,732.42		
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]			\$9,732.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,987.58
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		\$28,189.08	
22. Previous Receipts [Line 24 from last report]	\$96,796.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,874.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,670.79	
25. Total Funds Available [Add lines 21 and 24]			\$128,859.87
26. Previous Disbursements [Line 28 from last report]	\$109,139.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,732.42		
28. Total Disbursements this Election Cycle			\$118,872.29
29. Ending Balance			\$9,987.58