

Friends of Dr Steve Pleickhardt (CC-21-00275)

Reporting Period: 09/01/2021 Through: 09/30/2021

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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
Ashurst, Sharon E. 8908 Barnett St. Manassas, VA 20110	1.None 2.Retired 3.N/A	09/03/2021	\$100.00	\$200.00
Hill, Glendell PO Box 565 Manassas, VA 20108	1.Prince William County 2.Sheriff 3.Manassas, VA	09/09/2021	\$300.00	\$300.00
Lawson, Jeanine 13708 Bridlewood Drive Gainesville, VA 20155	1.Prince William County 2.PWC Supervisor Brentsville District 3.Manassas, VA	09/03/2021	\$250.00	\$250.00
Lovejoy, Ian 8922 Shadia Place Manassas, VA 20110	1.Self 2.Consultant 3.Manassas, VA	09/03/2021	\$500.00	\$500.00
Petracca, William 12107 Maiden Hair Drive Gainesville, VA 20155	1.None 2.Retired 3.N/A	09/03/2021	\$200.00	\$200.00
Total This Period			\$1,350.00	

No Schedule B results to display.

No Schedule C results to display.

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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
FP1 Strategies LLC 3001 Washington Blvd FI7 Arlington, VA 22201	Printing & Strategic Consulting	B Hankins	09/01/2021	\$3,475.00
Duck Donuts 15101 Potomac Town Pl ste 140 Woodbridge, VA 22191	Food	S Pleickhardt	09/07/2021	\$42.38
Minuteman Press 61 Executive Blvd Farmingdale, NY 11735	Printing	S Pleickhardt	09/09/2021	\$331.20
Battlefield Consulting 2120 Portofino Drive Rockwall, TX 75032	Fundraising Consulting	C. Marston	09/21/2021	\$771.70
JustYardSigns.com 2235 Mercator Drive Orlando, FL 32807	Signs	C. Marston	09/22/2021	\$640.00
Duck Donuts 15101 Potomac Town Pl ste 140 Woodbridge, VA 22191	Food & Beverage	C. Marston	09/27/2021	\$42.38
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Processing Fees	C. Marston	09/30/2021	\$35.86
Target 1000 Nicollet Mall Minneapolis, MN 55403	Office Supplies	C. Marston	09/30/2021	\$3.12
USPS 475 L'Enfant Plaza SW Washington, DC 20260	Postage	C. Marston	09/30/2021	\$406.00
Total This Period				\$5,747.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Pleickhardt, Steve 8735 Diamond Hill Dr Bristow, VA 20136		03/23/2021	\$2,500.00
Pleickhardt, Steve 8735 Diamond Hill Dr Bristow, VA 20136		04/29/2021	\$250.00
Total This Period			\$2,750.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$809.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$2,159.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$5,747.64	
10. Total [add lines 7, 8 and 9]			\$5,747.64
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,750.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,750.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,750.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,711.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,159.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,159.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,870.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,747.64		
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]			\$5,747.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,122.76
20. Total Unpaid Debts [from Schedule F of this report]	\$2,750.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$18,759.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,159.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,918.88	
25. Total Funds Available [Add lines 21 and 24]			\$20,918.88
26. Previous Disbursements [Line 28 from last report]	\$13,048.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,747.64		
28. Total Disbursements this Election Cycle			\$18,796.12
29. Ending Balance			\$2,122.76