

**Friends of Patricia E. Richie-Folks
(CC-21-00335)**

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
Bagnerise, Joann 16668 Malory Court Dumfries, VA 22025	1.NA 2.Retired 3.NA	09/12/2021	\$200.00	\$200.00
Bailey, Andrea 4265 Moot Drive Dumfries, VA 22025	1.Prince William County 2.County Supervisor 3.Prince William County	09/12/2021	\$50.00	\$150.00
Beaty, Mike 13644 Bridlewood Drive Gainesville, VA 20155	1.NA 2.Retired 3.NA	09/12/2021	\$100.00	\$200.00
Fields, Patricia 8928 Sweet Briar Street Manassas, VA 20110	1.N/A 2.N/A 3.N/A	09/12/2021	\$25.00	\$125.00
Freeland, Mike 9002 Peabody Street Manassas, VA 20110	1.NA 2.Retired 3.NA	09/12/2021	\$25.00	\$225.00
Friends of Luke Torian 4222 Fortuna Center Plaza STE 659 Dumfries, VA 22025	1. 2.Campaign Committee 3.Dumfries, Virginia	09/13/2021	\$1,000.00	\$1,000.00
Kincheloe, Pamela 8809 Wier St Manassas, VA 20110	1.Armstrong Donohue Ceppos 2.Lawyer 3.Rockville, MD	09/12/2021	\$50.00	\$150.00
Macias, Cheryl 9502 Oakenshaw Drive Manassas, VA 20110	1.N/A 2.Retired 3.N/A	09/12/2021	\$100.00	\$400.00
Maldonado, Michelle 9709 Granary Place Bristow, VA 20136	1.Lucenscia LLC 2.SBO 3.Virginia	09/12/2021	\$25.00	\$125.00
Manassas Manassas Park City Democratic Committee PO BOX 4041 Manassas, VA 20108	1. 2.Local Political Committee 3.Manassas	09/15/2021	\$250.00	\$1,000.00
Williams, Deitra P.O. 2505 Manassas, VA 20108	1.N/A 2.N/A 3.N/A	09/12/2021	\$50.00	\$150.00
Total This Period			\$1,875.00	

No Schedule B results to display.

No Schedule C results to display.

**Friends of Patricia E. Richie-Folks
(CC-21-00335)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DSPOLITICAL, LLC 1250 H Street NW, Suite 200 Washington, DC 20005	Digital IP Ads	Patricia Richie-Folks	09/07/2021	\$1,500.00
True Dynamics, LLC 9104 Church Street Manassas, VA 20110	Yard Signs	Patricia Richie-Folks	09/07/2021	\$756.62
True Dynamics, LLC 9104 Church Street Manassas, VA 20110	Campaign Mailer	Patricia Richie-Folks	09/07/2021	\$2,250.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Patricia Richie-Folks	09/26/2021	\$159.02
THE THINGS I LOVE LLC MANASSAS 9084 Center St Manassas, VA 20110	Campaign fundraiser food, refreshments and use of facility	Patricia Richie-Folks	09/26/2021	\$1,200.00
Manassas Manassas Park City Democratic Committee PO BOX 4041 Manassas, VA 20108	Donation	Patricia Richie-Folks	09/30/2021	\$238.50
Total This Period				\$6,104.14

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]	11	\$1,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$899.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$2,774.00
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]		\$6,104.14	
10. Total [add lines 7, 8 and 9]			\$6,104.14
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]		\$7,085.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,774.00		
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		\$2,774.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,859.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,104.14		
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]			\$6,104.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,754.97
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,702.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,774.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,476.80	
25. Total Funds Available [Add lines 21 and 24]			\$16,476.80
26. Previous Disbursements [Line 28 from last report]	\$6,617.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,104.14		
28. Total Disbursements this Election Cycle			\$12,721.83
29. Ending Balance			\$3,754.97