

# Friends of Patricia Richie-Folks (CC-24-00476)

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
Alvarez, Maribel 13552 Heritage Farms Dr Gainesville, VA 20155	1.Uptown Assisted Living 2.Owner-Operator Assisted Living Facilities 3.Manassas VA	06/01/2025	\$500.00	\$500.00
Briscoe, William H 9554 Oakenshaw Dr Manassas, VA 20110	1.Not Employed 2.Not Employed 3.Manassas VA	05/21/2025	\$250.00	\$250.00
Hester, Daun 946 Marietta Ave Norfolk, VA 23513	1.City of Norfolk 2.Treasurer 3.Norfolk VA	04/18/2025	\$200.00	\$200.00
Martin-Giles, Bina 8617 Haag St Manassas, VA 20110	1.Reliable Rails, Inc 2.Railing Contractor 3.Manassas VA	04/16/2025	\$50.00	\$200.00
Melnick, Amy PO Box 29709 Henrico, VA 23242	1.Not Employed 2.Not Employed 3.Henrico VA	05/12/2025	\$250.00	\$250.00
Morton, Kimberly 7240 Wickford Dr Alexandria, VA 22315	1.US Dept of Housing and Urban Development 2.Deputy Chief Privacy Officer for Compliance 3.Alexandria VA	05/15/2025	\$200.00	\$200.00
Myers, LaGuardia 1304 S Washington St Falls Church, VA 22046	1.LaGuardia Myers 2.Attorney 3.Falls Church VA	04/19/2025	\$250.00	\$250.00
Rishell, Jeanette M 9331 S Whitt Dr Manassas Park, VA 20111	1.Not Employed 2.Not Employed 3.Manassas Park VA	04/30/2025	\$250.00	\$500.00
Signal Hill 101 LLC 10100 Makelys Way Manassas, VA 20110	1. 2.Furniture Manufacturing and Restoration 3.Manassas VA	04/28/2025	\$250.00	\$250.00
Total This Period			\$2,200.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Treasurer, City of Manassas 9027 Center St Room 103 Manassas, VA 20110	Refund of Campaign Filing Fee	05/02/2025	\$2,000.00
Total This Period			\$2,000.00

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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
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Campaign Fundraising Service Fee	Patricia Richie-Folks	04/20/2025	\$23.72
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Campaign Fundraising Service Fee	Patricia Richie-Folks	05/18/2025	\$17.78
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Campaign Fundraising Service Fee	Patricia Richie-Folks	05/25/2025	\$3.95
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Campaign Fundraising Service Fee	Patricia Richie-Folks	06/01/2025	\$23.70
ZippityPrint.com 95 Pelret Industrial Pkwy Berea, OH 44017	Campaign Palm Cards	Patricia Richie-Folks	06/05/2025	\$656.60
Total This Period				\$725.75

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Richie-Folks, Patricia 9942 Grapewood Ct Manassas, VA 20110		05/02/2025	\$2,000.00	\$0.00
Total This Period				

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]	9	\$2,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$2,750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,000.00
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]		\$725.75	
10. Total [add lines 7, 8 and 9]			\$725.75
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,000.00	
15. Ending loan balance			\$0.00



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,438.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,750.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,188.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$725.75		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,725.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,462.91</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,331.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,081.92	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,081.92</b>
26. Previous Disbursements [Line 28 from last report]	\$2,893.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,725.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,619.01</b>
<b>29. Ending Balance</b>			<b>\$4,462.91</b>