

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
A&A Hauling 137 Phillips Lane Rustburg, VA 24588	1. 2.Trucking 3.Rustburg, VA	10/27/2017	\$200.00	\$200.00
HBAV Build PAC 707 E Franklin Street Richmond, VA 23219	1. 2.Political 3.Richmond, VA	11/30/2017	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	11/01/2017	\$500.00	\$1,000.00
Total This Period			\$950.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bryant, Darrell 435 Mini Ball Lane Appomattox, VA 24522	Advertising	Matt Fariss	10/27/2017	\$250.00
ExxonMobil Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	10/27/2017	\$40.47
Franklin, Matt 2914 Horseshoe Road Appomattox, VA 24522	Computer Repair	Matt Fariss	10/27/2017	\$50.00
Isaacs, Jake 596 Three Creeks Road Gladys, VA 24554	Advertising	Matt Fariss	10/27/2017	\$155.00
Shakers 3401 Candler Mountain Rd Lynchburg, VA 24502	Meeting	Matt Fariss	10/27/2017	\$37.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Computer	Matt Fariss	10/27/2017	\$802.08
United States Post Office Village Highway Rustburg, VA 24588	Postage and Mailing	Matt Fariss	10/27/2017	\$348.58
Womack Publishing 30 North Main Street Chatham, VA 24531	Advertising	Matt Fariss	10/27/2017	\$903.42
Amazement Square 27 9th Street Lynchburg, VA 24504	Donation	Matt Fariss	10/28/2017	\$50.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website Maintenance/Database	Matt Fariss	10/28/2017	\$269.00
Staples 3700 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	10/28/2017	\$109.79
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Matt Fariss	10/31/2017	\$3.47
Freinds of Robert Marshall 7930 Willow Pond Court Manassas, VA 20111	Donation	Matt Fariss	10/31/2017	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Joseph Yost 519 Wenonah Avenue Pearisburg, VA 24134	Donation	Matt Fariss	10/31/2017	\$2,500.00
Friends of Tag Greason 19309 Winmeade Drive Box 427 Lansdowne, VA 20176	Donation	Matt Fariss	10/31/2017	\$2,500.00
Lemunyon for Delegate 3296 Willow Glen Drive Oak Hill, VA 20171	Donation	Matt Fariss	10/31/2017	\$2,500.00
UPS 4026 Wards Road Unit G Lynchburg, VA 24502	Mailings	Matt Fariss	10/31/2017	\$243.49
Yoders Florist Greenhouse Road Rustburg, VA 24588	Condolence Flowers	Matt Fariss	10/31/2017	\$62.92
Friends of David Yancey 7423 Pin Oak Road Newport News, VA 23601	Donation	Matt Fariss	11/01/2017	\$1,000.00
Friends of Ron Villanueva PO Box 61005 Virginia Beach, VA 23452	Donation	Matt Fariss	11/01/2017	\$1,000.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Donation	Matt Fariss	11/01/2017	\$1,000.00
Salem and Sons Red House Road Rustburg, VA 24588	Travel	Matt Fariss	11/01/2017	\$36.00
UPS 4026 Wards Road Unit G Lynchburg, VA 24502	Mailings	Matt Fariss	11/01/2017	\$186.49
La Caretta Barricks Lane Rustburg, VA 24588	Meetings	Matt Fariss	11/02/2017	\$54.00
Tractor Supply 7645 Richmond Highway Appomattox, VA 24522	Advertising	Matt Fariss	11/02/2017	\$124.23
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	11/03/2017	\$23.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Apple Market 9005 Wards Road Rustburg, VA 24588	Travel	Matt Fariss	11/04/2017	\$36.27
Mi Patron Wards Road Rustburg, VA 24588	Meetings	Matt Fariss	11/06/2017	\$80.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	11/06/2017	\$31.57
Dollar Tree Waterlick Road Lynchburg, VA 24504	Election Watch Party Supplies	Matt Fariss	11/07/2017	\$52.07
Family Dollar Wards Road Rustburg, VA 24588	Election Watch Party Supplies	Matt Fariss	11/07/2017	\$16.53
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel	Matt Fariss	11/07/2017	\$33.99
Marathon 73 Campbell Highway Rustburg, VA 24588	Travel	Matt Fariss	11/07/2017	\$52.31
The Colonial Resturant Wards Road Rustburg, VA 24588	Meetings	Matt Fariss	11/07/2017	\$20.01
Lesters Market 4140 Red House Road Rustburg, VA 24588	Travel	Matt Fariss	11/10/2017	\$40.32
La Caretta Barricks Lane Rustburg, VA 24588	Meetings	Matt Fariss	11/12/2017	\$69.45
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	11/12/2017	\$91.19
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database	Matt Fariss	11/15/2017	\$45.00
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel	Matt Fariss	11/16/2017	\$40.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Renaissance Portsmouth-Norfolk Waterfront Hotel 425 Water Street Portsmouth, VA 23704	Travel	Matt Fariss	11/16/2017	\$165.67
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Matt Fariss	11/16/2017	\$8.99
Wright, Al 1083 Spring Mill Road Concord, VA 24538	Catering	Matt Fariss	11/17/2017	\$600.00
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel	Matt Fariss	11/22/2017	\$26.23
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website Maintenance/Database	Matt Fariss	11/29/2017	\$269.00
Total This Period				\$18,428.73

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.	
-------------------------------------	--

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Concentric Direct PO Boix 2090 Meridian, MS 39302	Consulting Fees	08/24/2011	\$4,160.70
Total This Period			\$4,160.70

<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]	3	\$950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$1,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$18,428.73	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,428.73</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$25,536.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,536.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,428.73		
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]			\$18,428.73
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,107.89</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,160.70		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$13,643.03	
22. Previous Receipts [Line 24 from last report]	\$97,856.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$98,856.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$112,499.28</b>
26. Previous Disbursements [Line 28 from last report]	\$85,962.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,428.73		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$104,391.39</b>
<b>29. Ending Balance</b>			<b>\$8,107.89</b>