

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allen, C.E. and Pat 1019 Old Tower Hill Road Dillwyn, VA 23936	1.Unknown 2.Unknown 3.Dillwyn, VA	10/22/2019	\$200.00	\$200.00
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139	1. 2.Brewing Company 3.Atlanta, GA	10/24/2019	\$250.00	\$500.00
Booker, James 4278 East Ferry Road Gladys, VA 24554	1.Retired 2.Retired 3.Gladys, VA	10/15/2019	\$105.00	\$105.00
Bovenizer, David Unknown Street Unknown City, VA 00000	1.Unknown 2.Unknown 3.Unknown	10/21/2019	\$125.00	\$125.00
Brown, Rebecca 378 Old Rock Road Clarksville, VA 23927	1.Browns Forest Products 2.Secretary 3.Drakes Branch, VA	10/08/2019	\$400.00	\$400.00
Bryant, Bill and Cindy 1030 S Fairway Drive Forest, VA 24551	1.Counts Auction & Realty 2.Real Estate 3.Lynchburg, VA	10/24/2019	\$1,500.00	\$1,500.00
Dalton, Doug & Beverly 202 River Oaks Road Altavista, VA 24517	1.English Construction 2.Construction 3.Lynchburg, VA	10/15/2019	\$1,500.00	\$5,000.00
DeVault, Sharon 247 Station Lane Concord, VA 24538	1.DeVault Vineyards 2.Winery Owner 3.Concord, VA	10/08/2019	\$500.00	\$500.00
DeVault, Sharon and Terry 247 Station Lane Concord, VA 24538	1.DeVault Vineyards 2.Winery Owners 3.Concord, VA	10/08/2019	\$250.00	\$250.00
DeVault, Sharon and Terry 247 Station Lane Concord, VA 24538	1.DeVault Vineyards 2.Winery Owners 3.Concord, VA	10/08/2019	\$500.00	\$750.00
DeWease, Jonathan 690 Leesville Road Lynchburg, VA 24502	1.Unknown 2.Equipment Operator 3.Statewide, VA	10/08/2019	\$125.00	\$125.00
Dharma Pharmaceuticals, LLC 500 Gate City Hwy Suite 460 Bristol, VA 24201	1. 2.Pharmaceuticals 3.Bristol, VA	10/15/2019	\$250.00	\$250.00

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Dobyns, Terry PO Box 15085 Lynchburg, VA 24502	1.Self-Employed 2.Contractor 3.Lynchburg, Va	10/22/2019	\$1,000.00	\$1,000.00
Herbers, Jess 105 Jameson Court Lynchburg, VA 24503	1.Goose Creek Valley Farms 2.Farmer 3.Lynchburg, VA	10/08/2019	\$200.00	\$200.00
KCC, Inc 185 Grove Avenue Lynchburg, VA 24502	1. 2.Construction 3.Lynchburg, VA	10/08/2019	\$450.00	\$450.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Political 3.Norfolk, VA	10/15/2019	\$500.00	\$1,000.00
Means, Brandon 8015 Oakville Road Appomattox, VA 24522	1.Southern Touch Landscaping 2.Owner 3.Appomattox, VA	10/08/2019	\$175.00	\$175.00
Powells Truck and Equipment PO Box 11928 Lynchburg, VA 24506	1. 2.Equipment Dealer 3.Rustburg, VA	10/08/2019	\$300.00	\$300.00
Realtors PAC Of Virginia 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	10/15/2019	\$500.00	\$1,000.00
Reynolds, Dustin 376 Runner Store Road Evington, VA 24550	1.Forest Hill Endodontics 2.Endodontist 3.Lynchburg, VA	10/16/2019	\$650.00	\$650.00
Sizemore, Frank 7870 Blackburg Road Catawba, VA 24071	1.Retired 2.Retired 3.Catawba, VA	10/08/2019	\$330.00	\$330.00
Smith, Margaret 392 Memorial Lane Lexington, VA 24450	1.Southlex Cattle Company 2.Farmer 3.Lexington, VA	10/22/2019	\$250.00	\$250.00
Tate, Randall 5535 Spring Mill Road Concord, VA 24538	1.UPS 2.UPS Driver 3.Lynchburg, VA	10/08/2019	\$160.00	\$160.00
Ted Counts Realty & Auction Company, Inc. 828 Main Street 15th Floor	1. 2.Aution/ Realty 3.Lynchburg, VA	10/24/2019	\$500.00	\$500.00

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The Williams Companies, Inc PO Box 21218 Tulsa, OK 74121	1. 2.Natural Gas 3.Tulsa, Ok	10/15/2019	\$500.00	\$500.00
Thompson, Charles 4856 Campbell Highway Lynchburg, VA 24501	1.Bug Off Pest Control 2.Owner 3.Lynchburg, VA	10/10/2019	\$400.00	\$400.00
Virginia Cable PAC 101 Broad Street Suite 210 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/15/2019	\$500.00	\$500.00
Virginia Victory Fund 7330 Staples Mill Road Box 100 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/15/2019	\$500.00	\$500.00
Watts, Zachary 653 Oak Grove Road Keeling, VA 24566	1.Top Notch Tree Service 2.Owner 3.Keeling, VA	10/08/2019	\$125.00	\$125.00
WCB Construction Inc. 828 Main Street 15th Floor Lynchburg, VA 24504	1. 2.Construction 3.Lynchburg, VA	10/24/2019	\$500.00	\$500.00
Williams, Mullen, Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	10/23/2019	\$500.00	\$750.00
Wood Products PAC of Virginia PO Box 160 Sandston, VA 23150	1. 2.Politcal Action Committee 3.Sandston, VA	10/15/2019	\$250.00	\$250.00
Wright, Edgar PO Box 200 Buckingham, VA 23921	1.Retired 2.Retired 3.Buckingham, VA	10/22/2019	\$200.00	\$200.00
Total This Period			\$14,195.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Gilliam, Cameron and Lelia 18108 N James Madison Highway Dillwyn, VA 23936	1. Gilliam Motors 2. Automobile Dealer 3. Buckingham, VA 4. Meet and Greet Hosting 5. Actual Cost	10/20/2019	\$1,300.00	\$1,300.00
Total This Period			\$1,300.00	

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
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/01/2019	\$3.20
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	10/01/2019	\$216.32
Southside Opportunity Growth Fund 2882 Dearing Ford Road Altavista, VA 24517	Scholarship Donation	Matt Fariss	10/01/2019	\$300.00
Virginia Hound Heritage 17375 Old Belfield Road Capron, VA 23829	Event- Tickets	Matt Fariss	10/01/2019	\$200.00
Walmart Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	10/01/2019	\$81.15
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	10/02/2019	\$156.03
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	10/02/2019	\$550.00
Walmart Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	10/02/2019	\$138.64
Walmart Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	10/02/2019	\$280.36
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	10/03/2019	\$227.46
Concord Rescue Squad 12605 Richmond Highway Concord, VA 24538	Donation	Matt Fariss	10/04/2019	\$100.00
Fariss, Crystal 2599 Colonial Highway Rustburg, VA 24588	Fundraising Costs- Reimbursement	Matt Fariss	10/04/2019	\$121.09
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/04/2019	\$1.75

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Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	10/04/2019	\$651.07
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	10/04/2019	\$102.46
Walmart Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	10/04/2019	\$67.82
Walmart Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	10/05/2019	\$109.81
White, Johnny 3433 Pumping Station Road Appomattox, VA 24522	Fundraising Costs	Matt Fariss	10/05/2019	\$950.00
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel and Meetings	Matt Fariss	10/08/2019	\$51.20
The Farmville Herald P.O. Box 307 Farmville, VA 23901	Advertising	Matt Fariss	10/09/2019	\$368.70
Nelson Food Market 40 Front Street Lovingston, VA 22949	Travel and Meetings	Matt Fariss	10/10/2019	\$57.59
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/10/2019	\$11.90
Salem and Sons Red House Road Rustburg, VA 24588	Travel and Meetings	Matt Fariss	10/10/2019	\$48.00
Sams Club Wards Road Lynchburg, VA 24501	RailRoad Parade Expense- Candy	Matt Fariss	10/11/2019	\$93.33
Tractor Supply 7645 Richmond Highway Appomattox, VA 24522	Posts for Yard Signs	Matt Fariss	10/11/2019	\$220.05
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/14/2019	\$1.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campbell County Republican Committee 729 English Tavern Road Rustburg, VA 24588	Donation	Matt Fariss	10/15/2019	\$400.00
Salem and Sons Red House Road Rustburg, VA 24588	Travel and Meetings	Matt Fariss	10/15/2019	\$38.00
Food Lion Village Highway Rustburg, VA 24588	Special Event- Lynchburg Luncheon	Matt Fariss	10/16/2019	\$89.02
Friends of Tim Hugo PO Box 893 Centreville, VA 20122 Centreville, VA 20122	Donation	Matt Fariss	10/16/2019	\$5,000.00
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/16/2019	\$19.15
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Lynchburg Luncheon	Matt Fariss	10/16/2019	\$208.39
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Lynchburg Luncheon	Matt Fariss	10/16/2019	\$242.27
Walmart Wards Road Lynchburg, VA 24502	Special Event-Lynchburg Luncheon	Matt Fariss	10/16/2019	\$164.70
Walmart Wards Road Lynchburg, VA 24502	Special Event- Lynchburg Luncheon	Matt Fariss	10/16/2019	\$57.72
Walmart Wards Road Lynchburg, VA 24502	Special Event- Lynchburg Luncheon	Matt Fariss	10/16/2019	\$182.76
Colonial Leadership Trust P.O. Box 1205 Colonial Heights, VA 23834	Donation	Matt Fariss	10/17/2019	\$2,000.00
Mark Weiss Associates 4710 Bethesda Ave Bethesda, MD 20814	Yard Signs	Matt Fariss	10/18/2019	\$1,304.25
Riverside Cafe 522 N Main Street Farmville, VA 23901	Travel and Meetings	Matt Fariss	10/18/2019	\$108.17

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Apple Market 9005 Wards Rd Rustburg, VA 24588	Travel and Meetings	Matt Fariss	10/19/2019	\$46.15
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database	Matt Fariss	10/19/2019	\$65.00
The Colonial Resturant Wards Road Rustburg, VA 24588	Travel and Meetings	Matt Fariss	10/19/2019	\$24.00
Hardee's 7551 Richmond Highway Appomattox, VA 24522	Travel and Meetings	Matt Fariss	10/20/2019	\$16.07
Lucky's Convenience 16042 N James Madison Highway Dillwyn, VA 23936	Travel and Meetings	Matt Fariss	10/20/2019	\$16.57
First National Bank of Altavista PO Box 29 Altavista, VA 24517	Service Charge	Matt Fariss	10/21/2019	\$25.00
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/21/2019	\$3.93
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Donation	Matt Fariss	10/21/2019	\$7,500.00
Times Virginian 589 Court Street Appomattox, VA 24522	Advertising	Matt Fariss	10/21/2019	\$509.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	10/21/2019	\$275.00
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel and Meetings	Matt Fariss	10/22/2019	\$37.60
Paypal 2221 North First Street San Jose, CA 95131	Service Charge	Matt Fariss	10/22/2019	\$7.55
Tractor Supply 7645 Richmond Highway Appomattox, VA 24522	Posts for Yard Signs	Matt Fariss	10/22/2019	\$61.43

Friends of Matt Fariss (CC-12-01211)

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United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	10/22/2019	\$16.55
Altavista Journal PO Box 630 Altavista, VA 24517	Advertising	Matt Fariss	10/23/2019	\$509.00
Friends of Iam T. Lovejoy 8665 Sudley Road #195 Manassas, VA 20110	Donation	Matt Fariss	10/23/2019	\$3,000.00
Friends of Rob Bloxom PO Box 27 Mappsville, VA 23407	Donation	Matt Fariss	10/23/2019	\$3,000.00
Friends of Roxann Robinson PO Box 4627 Midlothian, VA 23112	Donation	Matt Fariss	10/23/2019	\$3,000.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	10/23/2019	\$204.23
Fulmer, Jenna 394 Winfall Road Gladys, VA 24554	Contract Services	Matt Fariss	10/24/2019	\$250.00
Total This Period				\$33,490.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Concentric Direct PO Boix 2090 Meridian, MS 39302	Consulting Fees	08/24/2011	\$4,160.70
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		04/10/2018	\$100.00
Fariss, C. Matthew 243-B Livestock Road Rustburg, VA 24588		03/09/2018	\$300.00
Total This Period			\$4,560.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	33	\$14,195.00	
2. Schedule B [Over \$100]	1	\$1,300.00	
3. Un-itemized Cash Contributions [\$100 or less]	113	\$4,179.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	147		\$19,674.00
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]		\$1,300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,490.47	
10. Total [add lines 7, 8 and 9]			\$34,790.47
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$400.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$400.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$400.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,959.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,674.00		
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		\$19,674.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,633.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$34,790.47		
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]			\$34,790.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,842.81
20. Total Unpaid Debts [from Schedule F of this report]	\$4,560.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$956.85	
22. Previous Receipts [Line 24 from last report]	\$76,229.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,674.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$95,903.30	
25. Total Funds Available [Add lines 21 and 24]			\$96,860.15
26. Previous Disbursements [Line 28 from last report]	\$57,226.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,790.47		
28. Total Disbursements this Election Cycle			\$92,017.34
29. Ending Balance			\$4,842.81