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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
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 & Dalton, Doug & Dalton, 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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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
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 & Description 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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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
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	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	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	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	

**Total This Period** 

Page: **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Gilliam Motors Gilliam, Cameron and Lelia 2. Automobile Dealer 18108 N James Madison Highway 3. Buckingham, VA 10/20/2019 \$1,300.00 \$1,300.00 Dillwyn, VA 23936 4. Meet and Greet Hosting 5. Actual Cost

Reporting Period: 10/01/2019 Through: 10/24/2019

\$1,300.00

Friends of Matt Fariss (CC-12-01211)	Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 5 of 15
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
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

**Tractor Supply** 

7645 Richmond Highway

Appomattox, VA 24522

2221 North First Street

San Jose, CA 95131

Reporting Period: 10/01/2019 Through: 10/24/2019 Friends of Matt Fariss (CC-12-01211) Page: 7 of 15 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sams Club Wards Road **Fundraising Costs Matt Fariss** 10/04/2019 \$651.07 Lynchburg, VA 24501 Sams Club Wards Road **Fundraising Costs Matt Fariss** 10/04/2019 \$102.46 Lynchburg, VA 24501 Walmart Wards Road **Fundraising Costs** Matt Fariss 10/04/2019 \$67.82 Lynchburg, VA 24502 Walmart Wards Road **Fundraising Costs** Matt Fariss 10/05/2019 \$109.81 Lynchburg, VA 24502 White, Johnny 3433 Pumping Station Road **Fundraising Costs Matt Fariss** 10/05/2019 \$950.00 Appomattox, VA 24522 Foster Fuels PO Box 190 **Matt Fariss** 10/08/2019 \$51.20 Travel and Meetings Brookneal, VA 24528 The Farmville Herald P.O. Box 307 Matt Fariss 10/09/2019 \$368.70 Advertising Farmville, VA 23901 **Nelson Food Market** 40 Front Street **Matt Fariss** 10/10/2019 \$57.59 Travel and Meetings Lovingston, VA 22949 2221 North First Street Service Charge **Matt Fariss** 10/10/2019 \$11.90 San Jose, CA 95131 Salem and Sons **Matt Fariss** 10/10/2019 \$48.00 Red House Road Travel and Meetings Rustburg, VA 24588 Sams Club Wards Road RailRoad Parade Expense- Candy **Matt Fariss** 10/11/2019 \$93.33 Lynchburg, VA 24501

Posts for Yard Signs

Service Charge

Matt Fariss

**Matt Fariss** 

10/11/2019

10/14/2019

\$220.05

\$1.03

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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
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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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 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

**Total This Period** 

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\$33,490.47

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure United States Post Office **Matt Fariss** 10/22/2019 Village Highway Postage \$16.55 Rustburg, VA 24588 Altavista Journal PO Box 630 Advertising **Matt Fariss** 10/23/2019 \$509.00 Altavista, VA 24517 Friends of Iam T. Lovejoy 8665 Sudley Road Donation **Matt Fariss** 10/23/2019 \$3,000.00 #195 Manassas, VA 20110 Friends of Rob Bloxom PO Box 27 Donation **Matt Fariss** 10/23/2019 \$3,000.00 Mappsville, VA 23407 Friends of Roxann Robinson PO Box 4627 **Matt Fariss** 10/23/2019 \$3,000.00 Donation Midlothian, VA 23112 Staples 3730 Candlers Mountain Road Office Supplies **Matt Fariss** 10/23/2019 \$204.23 Lynchburg, VA 24502 Fulmer, Jenna 394 Winfall Road **Contract Services** Matt Fariss 10/24/2019 \$250.00 Gladys, VA 24554

Friends of Matt Fariss (CC-12-01211)	Reporting Period: 10/01/2019 Through: 10/24/20 Page: 11 of 15		
No Schedule E-1 results to display.			

Friends of Matt Fariss (CC-12-01211)	Reporting Period: 10/01/2019 Through: 10/24/ Page: 12 of		
No Schedule E-2 results to display.			

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

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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

29. Ending Balance

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\$4.842.81

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 \$0.00 [Line 6 of Schedule G] 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 \$34,790.47 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] 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 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 Previous Receipts [Line 24 from last report] \$76,229.30 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 \$34,790.47 [Line 18d above] 28. Total Disbursements this Election Cycle \$92,017.34