

No Schedule A results to display.

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
Walgreens 2004 Wards Road Lynchburg, VA 24502	Travel/Meetings	Matt Fariss	12/04/2019	\$96.95
Sams Club Wards Road Lynchburg, VA 24501	Parade Candy	Matt Fariss	12/05/2019	\$141.52
Sams Club Wards Road Lynchburg, VA 24501	Parade Candy	Matt Fariss	12/06/2019	\$136.52
United States Post Office Village Highway Rustburg, VA 24588	Stamps and Mailings	Matt Fariss	12/10/2019	\$181.24
The Colonial Resturant Wards Road Rustburg, VA 24588	Travel/Meetings	Matt Fariss	12/16/2019	\$16.00
Central Republican Women PO Box 3392 Lynchburg, VA 24503	Donation/Event	Matt Fariss	12/17/2019	\$250.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database	Matt Fariss	12/17/2019	\$65.00
Total This Period				\$887.23

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		12/03/2019	\$2,000.00	\$0.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		12/18/2019	\$1,500.00	\$0.00
Total This Period				

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
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

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$887.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$887.23</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,900.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,900.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,500.00	
<b>15. Ending loan balance</b>			<b>\$400.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,862.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,862.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$887.23		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,387.23
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$475.76</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,560.70		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$956.85	
22. Previous Receipts [Line 24 from last report]	\$114,145.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$114,145.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$115,102.12</b>
26. Previous Disbursements [Line 28 from last report]	\$110,239.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,387.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$114,626.36</b>
<b>29. Ending Balance</b>			<b>\$475.76</b>