

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
Altria Client Services, Inc. 3601 Commerce Road Richmond, VA 23234	1. 2.Consulting 3.Richmond, VA	06/18/2020	\$500.00	\$500.00
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139	1. 2.Brewing Company 3.Atlanta, GA	06/29/2020	\$250.00	\$250.00
Total This Period			\$750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Lynchburg Livestock Market 243 A Livestock Road Rustburg, VA 24588	Reimbursement for Stamps	01/17/2020	\$55.00
Total This Period			\$55.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database	Matt Fariss	01/07/2020	\$65.00
B&T Market Village Highway Rustburg, VA 24588	Travel and Meetings	Matt Fariss	01/13/2020	\$50.00
Kroger Richmond Highway Appomattox, VA 24522	Travel and Meetings	Matt Fariss	01/30/2020	\$41.05
GoDaddy.com 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260	Website Renewal	Matt Fariss	01/31/2020	\$51.14
Sheetz Wards Road Lynchburg, VA, VA 24502	Travel and Meetings	Matt Fariss	02/03/2020	\$25.50
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Matt Fariss	02/10/2020	\$1.00
Juleps 420 E Grace St Richmond, VA 23219	Meeting/Meals	Matt Fariss	02/25/2020	\$800.00
Metro Bar & Grill 301 N Robinson St Richmond, VA 23220	Meetings/Meals	Matt Fariss	03/03/2020	\$130.00
Richmond City Parking PO Box 26508 Richmond, VA 23261	Parking	Matt Fariss	03/06/2020	\$15.00
Suntrust Bank PO Box 26665 Richmond, VA 23261	Meetings/Meals	Matt Fariss	03/06/2020	\$25.83
Meriweather Godsey, Inc. 910 Capitol Street 6th Floor Cafeteria Richmond, VA 23219	Session Meals	Matt Fariss	03/08/2020	\$264.00
Capital Ale House 623 E Main St Richmond, VA 23219	Gift Cards- Clerk's Office	Matt Fariss	03/13/2020	\$400.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	03/16/2020	\$165.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Matt Fariss	04/09/2020	\$11.99
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Matt Fariss	05/09/2020	\$11.99
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Matt Fariss	06/08/2020	\$11.99
Food Lion Village Highway Rustburg, VA 24588	5th District Convention- Drinks for Volunteers	Matt Fariss	06/13/2020	\$21.40
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Video Conferencing	Matt Fariss	06/24/2020	\$15.74
Total This Period				\$2,106.63

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		03/10/2020	\$250.00	\$250.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		02/25/2020	\$1,000.00	\$1,000.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		03/12/2020	\$900.00	\$900.00
Total This Period				

No Schedule E-2 results to display.	
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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
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		03/10/2020	\$250.00
Fariss, C. Matthew 243-B Livestock Road Rustburg, VA 24588		03/09/2018	\$300.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		02/25/2020	\$1,000.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		03/12/2020	\$900.00
Total This Period			\$6,710.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
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	
5. Total	2		\$750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$55.00
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]		\$2,106.63	
10. Total [add lines 7, 8 and 9]			\$2,106.63
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]		\$2,150.00	
13. Subtotal			\$2,550.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,550.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$475.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$55.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,150.00		
d. Subtotal: Contributions and Receipts received this period		\$2,955.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,430.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,106.63		
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]			\$2,106.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,324.13
20. Total Unpaid Debts [from Schedule F of this report]	\$6,710.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$475.76	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,955.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,955.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,430.76
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,106.63		
28. Total Disbursements this Election Cycle			\$2,106.63
29. Ending Balance			\$1,324.13