

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
Amazon.com 410 Terry Ave. North Seattle, WA 98109	1. 2.Online Retail 3.Seattle, WA	07/12/2021	\$1,000.00	\$2,000.00
Comcast Corporation One Comcast Center, 1701 JFK Blvd. Philadelphia, PA 19103	1. 2.Media/Technology 3.Philadelphia, PA	07/26/2021	\$500.00	\$1,000.00
Demaio, Antoinette 2831 Old Tower Hill Road Dillwyn, VA 23936	1.Tri-Boro Shelving & Partition Co. 2.Building Trades 3.Farmville, VA	08/23/2021	\$250.00	\$250.00
FTP Power, LLC 2749 E Parleys Way Suite 310 Salt Lake City, UT 84109	1. 2.Energy 3.Salt Lake City, UT	08/03/2021	\$500.00	\$1,000.00
Lemon, Stephen 2505 Cornwallis Ave Roanoke, VA 24014	1.Hopkins and Lemon 2.Attorney 3.Roanoke, VA	07/26/2021	\$500.00	\$500.00
Long Term Care Holdings, Inc. PO Box 29600 Roanoke, VA 24014	1. 2.Long Term Care Services 3.Roanoke, VA	07/12/2021	\$500.00	\$500.00
VADPAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.Political 3.Richmond, VA	07/26/2021	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Political 3.Richmond, VA	07/26/2021	\$500.00	\$750.00
Total This Period			\$4,750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Omni Homestead 7696 Sam Snead Highway Hot Springs, VA 24445	Refund	08/17/2021	\$278.69
Total This Period			\$278.69

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
News and Advance PO Box 27607 Richmond, VA 23261	Subscription	Matt Fariss	07/01/2021	\$51.56
Sams Club Wards Road Lynchburg, VA 24501	Parade Candy	Matt Fariss	07/02/2021	\$125.38
Food Lion Village Highway Rustburg, VA 24588	Concord Parade	Matt Fariss	07/03/2021	\$63.18
Marathon 73 Campbell Highway Rustburg, VA 24588	Travel and Meetings	Matt Fariss	07/03/2021	\$30.44
Marathon 73 Campbell Highway Rustburg, VA 24588	Concord Parade	Matt Fariss	07/03/2021	\$78.54
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	07/07/2021	\$11.99
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	07/08/2021	\$226.86
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	07/09/2021	\$60.76
Treasurer of Virginia 1100 Bank Street First Floor Richmond, VA 23219	Filing Fee	Matt Fariss	07/12/2021	\$100.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database Subscription	Matt Fariss	07/14/2021	\$65.00
Appomattox Youth Sports PO Box 761 Appomattox, VA 24522	Donation	Matt Fariss	07/20/2021	\$200.00
Central Virginia Friends of the NRA 260 Greenwood Drive Madison Heights, VA 24572	Banquet	Matt Fariss	07/20/2021	\$1,000.00
ExxonMobil 14241 W James Anderson Hwy Buckingham, VA 23921	Travel and Meetings	Matt Fariss	07/20/2021	\$67.50

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Rustburg Dixie Youth Sports PO Box 825 Rustburg, VA 24588	World Series Donation	Matt Fariss	07/20/2021	\$200.00
ExxonMobil 4071 Thomas Nelson Hwy Arrington, VA 22922	Travel and Meetings	Matt Fariss	07/21/2021	\$57.28
Foster Fuels PO Box 190 Brookneal, VA 24528	Fundraising Costs	Matt Fariss	07/23/2021	\$19.61
Foster Fuels PO Box 190 Brookneal, VA 24528	Fundraising Costs	Matt Fariss	07/23/2021	\$31.23
Hunters for the Hungry P.O. Box 304 Big Island, VA 24526	Hillcats Night Donation	Matt Fariss	07/23/2021	\$100.00
River City Roll 939 Myers Street Richmond, VA 23230	Travel and Meetings	Matt Fariss	07/23/2021	\$32.04
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	07/23/2021	\$31.48
Wawa 11021 Midlothian Turnpike Richmond, VA 23235	Travel and Meetings	Matt Fariss	07/27/2021	\$60.09
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website/Database	Matt Fariss	07/28/2021	\$179.00
News and Advance PO Box 27607 Richmond, VA 23261	Subscription	Matt Fariss	07/29/2021	\$51.56
Fulmer, Jenna 394 Winfall Road Gladys, VA 24554	Contract Services	Matt Fariss	07/30/2021	\$500.00
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel and Meetings	Matt Fariss	08/01/2021	\$57.56
Maple Bourbon 1116 E Main Street Richmond, VA 23219	Travel and Meetings	Matt Fariss	08/03/2021	\$54.96

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Virginia Public Access Project PO Box 1472 Richmond, VA 23218	Donation	Matt Fariss	08/03/2021	\$250.00
Womack Publishing 30 North Main Street Chatham, VA 24531	Subscription	Matt Fariss	08/03/2021	\$74.00
Richmond Bookbinders 2306 E Cary Street Richmond, VA 23223	Travel and Meetings	Matt Fariss	08/05/2021	\$230.00
The Commonwealth 901 Bank Street Richmond, VA 23219	Special Session Lodging	Matt Fariss	08/05/2021	\$495.90
BP 9005 Wards Road Rustburg, VA 24588	Travel and Meetings	Matt Fariss	08/06/2021	\$52.25
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	08/06/2021	\$11.99
Millie's 2603 E Main Street Richmond, VA 23223	Travel and Meetings	Matt Fariss	08/07/2021	\$50.00
The Commonwealth 901 Bank Street Richmond, VA 23219	Special Session Lodging	Matt Fariss	08/09/2021	\$165.30
B&T Market Village Highway Rustburg, VA 24588	Travel and Meetings	Matt Fariss	08/11/2021	\$48.54
Food Lion Village Highway Rustburg, VA 24588	Fundraising Costs	Matt Fariss	08/11/2021	\$252.97
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	08/11/2021	\$307.41
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	08/11/2021	\$330.00
Life Tributes 901 South LaSalle Street Spencer, WI 54479	Sympathies	Matt Fariss	08/14/2021	\$87.90

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 Subscription	Matt Fariss	08/16/2021	\$65.00
Shady's Place 15819 Thomas Nelson Hwy Lovingston, VA 22949	Travel and Meetings	Matt Fariss	08/20/2021	\$32.25
Wood Ridge Farm Brewery 165 Old Ridge Road Lovingston, VA 22949	Meet and Greet	Matt Fariss	08/20/2021	\$120.25
Davis Farm Produce Wards Road Rustburg, VA 24577	Fire on the Hill Event	Matt Fariss	08/21/2021	\$104.23
Food Lion Village Highway Rustburg, VA 24588	Fire on the Hill Event	Matt Fariss	08/21/2021	\$282.20
Shady's Place 15819 Thomas Nelson Hwy Lovingston, VA 22949	Travel and Meetings	Matt Fariss	08/21/2021	\$74.09
Walmart Wards Road Lynchburg, VA 24502	Fire on the Hill Event	Matt Fariss	08/21/2021	\$525.68
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	08/24/2021	\$31.48
Shell Oil 2110 College Ave Bluefield, VA 24605	Travel and Meetings	Matt Fariss	08/26/2021	\$76.25
St. John, Ginger PO Box 1065 Brookneal, VA 24528	Fundraising Costs	Matt Fariss	08/26/2021	\$100.00
Taco Bell 2700 Lee Hwy South Troutville, VA 24175	Travel and Meetings	Matt Fariss	08/26/2021	\$12.66
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	08/28/2021	\$179.00
Speedway 2121 Orange Ave NE Roanoke, VA 24012	Travel and Meetings	Matt Fariss	08/28/2021	\$74.00

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Walmart Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	08/28/2021	\$256.90
Fulmer, Jenna 394 Winfall Road Gladys, VA 24554	Contract Services	Matt Fariss	08/30/2021	\$500.00
Total This Period				\$8,246.27

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
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]	8	\$4,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,850.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$278.69
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]		\$8,246.27	
10. Total [add lines 7, 8 and 9]			\$8,246.27
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,550.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$31,338.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,850.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$278.69		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,128.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,466.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,246.27		
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]			\$8,246.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,220.60
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]	\$57,970.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,128.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,098.69	
25. Total Funds Available [Add lines 21 and 24]			\$63,574.45
26. Previous Disbursements [Line 28 from last report]	\$27,107.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,246.27		
28. Total Disbursements this Election Cycle			\$35,353.85
29. Ending Balance			\$28,220.60