

Friends of Matt Fariss (CC-12-01211)

Reporting Period: 11/26/2021 Through: 12/31/2021

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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
Exacta Systems 1123 Gateway Blvd Boynton Beach, FL 33426	1. 2.Gaming 3.Boynton Beach, FL	12/10/2021	\$500.00	\$500.00
Lumen PO Box 4065 Monroe, LA 71211	1. 2.Technology 3.Monroe, LA	12/13/2021	\$500.00	\$500.00
Virginia Cable PAC 101 Broad Street Suite 210 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	11/29/2021	\$1,000.00	\$1,500.00
Total This Period			\$2,000.00	

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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database Subscription	Matt Fariss	11/26/2021	\$65.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	11/26/2021	\$31.48
Sunoco 13372 Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	11/28/2021	\$80.50
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website/Database Subscription	Matt Fariss	11/29/2021	\$179.00
Food Lion Village Highway Rustburg, VA 24588	Altavista Christmas Parade	Matt Fariss	11/30/2021	\$76.00
News and Advance PO Box 27607 Richmond, VA 23261	Newspaper Subscription	Matt Fariss	11/30/2021	\$59.58
Smith, Kirstin 6391 Sugar Hill Road Brookneal, VA 24528	Contract Services	Matt Fariss	11/30/2021	\$110.15
St. John, Ginger PO Box 1065 Brookneal, VA 24528	Contract Services	Matt Fariss	11/30/2021	\$489.05
Mark Weiss Associates 4710 Bethesda Ave Bethesda, MD 20814	Freight Campaign Materials	Matt Fariss	12/10/2021	\$32.00
Treasurer of Virginia 1100 Bank Street First Floor Richmond, VA 23219	Fees	Matt Fariss	12/10/2021	\$1,000.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database Subscription	Matt Fariss	12/11/2021	\$65.00
Dollar Tree Waterlick Road Lynchburg, VA 24504	Rustburg Christmas Parade	Matt Fariss	12/11/2021	\$61.01
Sams Club Wards Road Lynchburg, VA 24501	Rustburg Christmas Parade	Matt Fariss	12/11/2021	\$86.22

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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
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	12/24/2021	\$11.99
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	12/24/2021	\$31.48
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Website/Database Subscription	Matt Fariss	12/28/2021	\$179.00
Total This Period				\$2,557.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose 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
Total This Period			\$4,160.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,000.00	
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	3		\$2,000.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,557.46	
10. Total [add lines 7, 8 and 9]			\$2,557.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,451.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
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		\$2,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,451.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,557.46		
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]			\$2,557.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$894.50
20. Total Unpaid Debts [from Schedule F of this report]	\$4,160.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$475.76	
22. Previous Receipts [Line 24 from last report]	\$94,458.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$96,458.69	
25. Total Funds Available [Add lines 21 and 24]			\$96,934.45
26. Previous Disbursements [Line 28 from last report]	\$93,482.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,557.46		
28. Total Disbursements this Election Cycle			\$96,039.95
29. Ending Balance			\$894.50