

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
ICA Farmville LLC 508 Water Works Road Farmville, VA 23901	1. 2. Detention Center 3. Farmville, VA	06/23/2022	\$500.00	\$500.00
Jushi, Inc. 301 Yamato Road Suite 3250 Boca Raton, FL 33431	1. 2. Cannabis 3. Boca Raton, FL	01/07/2022	\$1,000.00	\$1,000.00
Republic Services, Inc. 18500 N Allied Way Pheonix, AZ 85054	1. 2. Waste Management 3. Pheonix, AZ	05/06/2022	\$500.00	\$500.00
Total This Period			\$2,000.00	

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
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Refund	01/19/2022	\$2.24
Total This Period			\$2.24

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	01/06/2022	\$11.99
EZ Pass P.O. Box 1234 Clifton Forge, VA 24422	Tolls	Matt Fariss	01/11/2022	\$35.00
Walmart 6290 Forest Ave Richmond, VA 23230	Session Expense	Matt Fariss	01/11/2022	\$111.79
Ellwood Thompsons 4 N Thompson Street Richmond, VA 23221	Meetings	Matt Fariss	01/14/2022	\$233.49
TJ Maxx 1530 N Parham Road Richmond, VA 23229	Session Expense	Matt Fariss	01/14/2022	\$57.37
Miyabi 1712 E Main Street Richmond, VA 23223	Meetings	Matt Fariss	01/15/2022	\$101.93
The Roosevelt 623 N 25th Street Richmond, VA 23223	Meetings	Matt Fariss	01/15/2022	\$220.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	01/18/2022	\$65.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	01/21/2022	\$60.80
Virginia Department of Motor Vehicles P.O. Box 27412 Richmond, VA 23269	Delegate License Plate	Matt Fariss	01/26/2022	\$136.50
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	01/26/2022	\$31.48
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	01/28/2022	\$179.00
GoDaddy.com 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260	Website Domain	Matt Fariss	02/01/2022	\$49.16

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	02/04/2022	\$19.99
Kroger 3507 W Cary St Richmond, VA 23221	Meetings	Matt Fariss	02/16/2022	\$141.15
UPS 4026 Wards Road Unit G Lynchburg, VA 24502	Postage	Matt Fariss	02/16/2022	\$57.85
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	02/22/2022	\$65.00
Food Lion 5620 Hull Street Richmond, VA 23225	Meetings	Matt Fariss	02/23/2022	\$139.60
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	02/23/2022	\$9.90
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	02/23/2022	\$31.48
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	03/08/2022	\$19.99
Central Virginia Friends of the NRA 260 Greenwood Drive Madison Heights, VA 24572	Banquet/Donation	Matt Fariss	03/09/2022	\$1,000.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	03/09/2022	\$179.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	03/19/2022	\$65.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	03/23/2022	\$31.48
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	03/28/2022	\$179.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion Village Highway Rustburg, VA 24588	Meetings	Matt Fariss	04/07/2022	\$25.08
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	04/07/2022	\$19.99
Apple Market 9005 Wards Rd Rustburg, VA 24588	Meetings	Matt Fariss	04/11/2022	\$71.06
James River Media 109A Tradewynd Drive Lynchburg, VA 24502	Advertising	Matt Fariss	04/18/2022	\$300.00
The Homestead 7696 Sam Snead Highway Hot Springs, VA 24445	Republican Retreat	Matt Fariss	04/18/2022	\$284.41
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	04/19/2022	\$65.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	04/25/2022	\$31.48
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	04/28/2022	\$179.00
News and Advance PO Box 27607 Richmond, VA 23261	Yearly Subscription	Matt Fariss	05/10/2022	\$468.00
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	05/10/2022	\$19.99
Apple Market 9005 Wards Rd Rustburg, VA 24588	Meetings	Matt Fariss	05/12/2022	\$26.49
Apple Market 9005 Wards Rd Rustburg, VA 24588	Meetings/Travel	Matt Fariss	05/12/2022	\$100.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	05/15/2022	\$31.48

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	Subscription	Matt Fariss	05/19/2022	\$65.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	06/13/2022	\$179.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	06/15/2022	\$31.48
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	06/16/2022	\$19.99
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	06/19/2022	\$65.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database/Website	Matt Fariss	06/28/2022	\$206.00
Paypal 2221 North First Street San Jose, CA 95131	Paypal Donation Fees	Matt Fariss	06/30/2022	\$24.54
Total This Period				\$5,445.94

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		04/28/2022	\$1,250.00	\$1,250.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		03/15/2022	\$1,500.00	\$1,500.00
Total This Period				

No Schedule E-2 results to display.	
-------------------------------------	--

Friends of Matt Fariss (CC-12-01211)

Reporting Period: 01/01/2022 Through: 06/30/2022

Page: 10 of 12

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		04/28/2022	\$1,250.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		03/15/2022	\$1,500.00
Total This Period			\$6,910.70

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]	10	\$677.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,677.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.24
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]		\$5,445.94	
10. Total [add lines 7, 8 and 9]			\$5,445.94
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]		\$2,750.00	
13. Subtotal			\$2,750.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,750.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$894.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,677.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.24		
c. Loans received this period [Line 12 of Schedule G]	\$2,750.00		
d. Subtotal: Contributions and Receipts received this period		\$5,429.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,323.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,445.94		
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]			\$5,445.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$877.80
20. Total Unpaid Debts [from Schedule F of this report]	\$6,910.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$894.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,429.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,429.24	
25. Total Funds Available [Add lines 21 and 24]			\$6,323.74
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,445.94		
28. Total Disbursements this Election Cycle			\$5,445.94
29. Ending Balance			\$877.80