

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Abbott Laboratories Employee PAC 100 Abbott Park Road Abbott Park, IL 60064	1. 2.Politcal 3.Abbott Park, IL	05/29/2012	\$500.00	\$500.00
Altria Client Services, Inc. 3601 Commerce Road Richmond, VA 23234	1. 2.Consulting 3.Richmond, VA	05/29/2012	\$500.00	\$500.00
Centurylink Employees' PAC 150 Fayetteville Street Suite 2810 Raleigh, NC 27601	1. 2.Politcal 3.Raleigh, NC	06/25/2012	\$250.00	\$250.00
Danny Marshall Election Committee PO Box 439 Danville, VA 24543	1. 2.Political 3.Danville, VA	06/14/2012	\$500.00	\$500.00
Dave Albo for Delegate 6005 Greenley Blvd Springfield, VA 22152	1. 2.Political 3.Springfield, VA	01/11/2012	\$1,300.00	\$1,300.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2.Political 3.Fredericksburg, VA	05/23/2012	\$2,500.00	\$2,500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political 3.Richmond, VA	06/20/2012	\$1,000.00	\$1,000.00
Eckert Seamans Cherin & Mellot, Inc. 600 Grant Street 44th Floor Pittsburg, PA 15219	1. 2.Law Firm 3.Pittsburg, PA	06/12/2012	\$250.00	\$250.00
Electric Cooperatives of Virginia 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.Electric Utilties 3.Glen Allen, VA	06/14/2012	\$500.00	\$500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Insurance 3.Lynchburg, VA	01/11/2012	\$250.00	\$250.00
Majority Leaders PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Political 3.Colonial Heights, VA	06/28/2012	\$1,000.00	\$1,000.00
McGuire Woods 901 East Cary Street One James Center Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/20/2012	\$250.00	\$375.29

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Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Transportation 3.Norfolk, VA	01/10/2012	\$250.00	\$250.00
Realtors PAC Of Virginia 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	06/29/2012	\$250.00	\$250.00
Reed Smith LLP 901 Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law 3.Richmond, VA	06/14/2012	\$250.00	\$250.00
Troutman Sanders LLP 600 Peachtree Street NE Suite 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Atlanta, GA	06/25/2012	\$250.00	\$250.00
VA Hospital Association PAC PO Box 170 Richmond, VA 23294	1. 2.Political 3.Richmond, VA	01/10/2012	\$250.00	\$250.00
VA Petro, COvenience & Grocery Association PAC 7275 Glen Forest Drive Suite 204	1. 2.Poltical 3.Richmond, VA	01/03/2012	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.Political 3.Richmond, VA	06/29/2012	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	06/29/2012	\$500.00	\$500.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.Political 3.Lynchburg, VA	06/20/2012	\$250.00	\$250.00
Virginia Realtor PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political 3.Glen Allen, VA	01/09/2012	\$250.00	\$250.00
Virginia Sherriffs' Association 701 E Franklin Street Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	06/12/2012	\$250.00	\$250.00
Virginia Uranium 231 Woodslawn Heights Road Chatham, VA 24531	1. 2.Uranium 3.Chatham, VA	06/25/2012	\$1,000.00	\$1,000.00

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Whitlock, John and Margaret 8720 River Road Richmond, VA 23229	1.Self 2.Multi Media 3.Richmond, VA	01/09/2012	\$2,000.00	\$2,000.00
Total This Period			\$14,800.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
AT&T- External & Legislative Affairs 925 West Broad Street Richmond, VA 23220	1. 2. Communications 3. Richmond, VA 4. Catering 5. Actual Cost	02/29/2012	\$164.81	\$164.81
McGuire Woods 901 East Cary Street One James Center Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Catering 5. Actual Cost	02/29/2012	\$125.29	\$125.29
Virginia Auto Dealers Association 1800 West Grace Street Richmond, VA 23220	1. 2. Automotive 3. Richmond, VA 4. Catering 5. Actual Cost	06/14/2012	\$304.98	\$304.98
Total This Period			\$595.08	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Walmart Wards Road Lynchburg, VA 24502	Refund on Ink	03/12/2012	\$44.08
Total This Period			\$44.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wright, Al 1083 Spring Mill Road Concord, VA 24538	Consulting	Matt Fariss	01/02/2012	\$500.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	01/03/2012	\$114.93
Granny Bee's 26 Main Street Appomattox, VA 24522	Comm. of Revenue Breakfast	Matt Fariss	01/05/2012	\$34.42
Wright, Al 1083 Spring Mill Road Concord, VA 24538	Consulting	Matt Fariss	01/05/2012	\$500.00
Verizon PO Box 660720 Dallas, TX 75266	District Phone	Matt Fariss	01/06/2012	\$310.99
Carbonite 177 Huntington Avenue Boston, MA 02115	Subscription	Matt Fariss	01/09/2012	\$59.00
Marriott Unknown Street Richmond, VA 23219	Lodging	Matt Fariss	01/09/2012	\$126.56
Concentric Direct PO Box 2090 Meridian, MS 39302		Matt Fariss	01/10/2012	\$2,500.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Membership	Matt	01/10/2012	\$500.00
Jack Henley Portrait Designs 102 Cameron Road Forest, VA 24551	Photography	Matt Fariss	01/10/2012	\$115.50
Printworks 701 Leesville Road Lynchburg, VA 24502	Invitations	Matt Fariss	01/10/2012	\$68.25
Village Market Village Highway Concord, VA 24538	Travel/Fuel	Matt Fariss	01/10/2012	\$49.91
Lowe's Timberlake Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	01/11/2012	\$3.74

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Hess Unknown Street Lynchburg, VA 24502	Travel/Fuel	Matt Fariss	01/12/2012	\$22.28
Uppys Unknown Street Richmond, VA 23219	Travel/Fuel	Matt Fariss	01/12/2012	\$50.00
Lowes Timberlake Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	01/17/2012	\$17.79
The Farmville Herald P.O. Box 307 Farmville, VA 23901	Subscription	Matt Fariss	01/17/2012	\$10.00
Walmart Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	01/17/2012	\$55.59
Virginia Department of Motor Vehicles P.O. Box 27412 Richmond, VA 23269	Tags	Matt Fariss	01/19/2012	\$10.00
Doss, Cord Red House Road Rustburg, VA 24588	Web Site Design	Matt Fariss	01/23/2012	\$800.00
Virginia Department of Game and Inland Fisheries P.O. Box 11104 Richmond, VA 23230	Subscription	Matt Fariss	01/23/2012	\$36.00
Verizon PO Box 660720 Dallas, TX 75266	District Phone	Matt Fariss	01/31/2012	\$93.92
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/05/2012	\$20.99
CVS Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/12/2012	\$17.10
Repast Catering 186 Anslem Drive Lynchburg, VA 24504	Catering	Matt Fariss	02/12/2012	\$825.42
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/12/2012	\$168.99

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Target Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/12/2012	\$163.34
Meriweather Godsey, Inc. 910 Capitol Street 6th Floor Cafeteria Richmond, VA 23219	Session Meal Plan	Matt Fariss	02/13/2012	\$225.00
Rocketbase Solutions LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	Subsription- 1st Quarter 2012	Matt Fariss	02/27/2012	\$375.00
Rocketbase Solutions LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	System Setup	Matt Fariss	02/27/2012	\$800.00
Ties.com 10372 Stanford Ave Suite Q Garden Grove, CA 92840	Ties for Delegates	Matt Fariss	02/27/2012	\$686.38
Verizon PO Box 660720 Dallas, TX 75266	District Phone	Matt Fariss	02/27/2012	\$99.96
Walmart Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/28/2012	\$44.08
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/29/2012	\$75.57
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	03/07/2012	\$60.50
Virginia State Board of Elections 1100 Bank Street Richmond, VA 23219	COMET Training	Matt Fariss	03/07/2012	\$20.00
Doss, Cord Red House Road Rustburg, VA 24588	Website Maintenance	Matt Fariss	03/12/2012	\$200.00
The Farmville Herald P.O. Box 307 Farmville, VA 23901	Newspaper Subscription	Matt Fariss	03/14/2012	\$45.00
Times Virginian 589 Court Street Appomattox, VA 24522	Newspaper Subscription	Matt Fariss	03/14/2012	\$24.00

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Printing & Graphics of VA, Inc. 15 N 3rd Street Richmond, VA 23219	Stationary	Matt Fariss	03/15/2012	\$367.50
The Museum of the Confederacy 159 Horseshoe Road Appomattox, VA 24522	Rental	Matt Fariss	03/15/2012	\$50.00
Virginia Oil Unknown Street Charlottesville, VA 22901	Travel/Fuel	Matt Fariss	03/15/2012	\$30.02
Norfolk Florist 1220 Baker Road Virginia Beach, VA 23455	Flowers/Sympathies	Matt Fariss	03/20/2012	\$73.90
Verizon PO Box 660720 Dallas, TX 75266	District Phone	Matt Fariss	03/26/2012	\$100.25
Walmart Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	03/29/2012	\$85.73
Kroger Richmond Highway Appomattox, VA 24522	Travel/Fuel	Matt Fariss	03/30/2012	\$38.60
Rocketbase Solutions LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	Subscription- 2nd Quarter 2012	Matt Fariss	04/09/2012	\$375.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email Service	Matt Fariss	04/20/2012	\$20.00
Verizon PO Box 660720 Dallas, TX 75266	District Phone	Matt Fariss	04/26/2012	\$98.28
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	05/04/2012	\$11.80
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email Service	Matt Fariss	05/22/2012	\$20.00
Doss, Cord Red House Road Rustburg, VA 24588	Website Maintanance	Matt Fariss	05/22/2012	\$200.00

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Country Cookin Timberlake Road Lynchburg, VA 24502	Meeting/Meals	Matt Fariss	06/04/2012	\$18.81
The Homestead 7696 Sam Snead Highway Hot Springs, VA 24445	Republican Retreat	Matt Fariss	06/06/2012	\$243.26
Treasurer of Virginia PO Box 1879 Richmond, VA 23218	Postage	Matt Fariss	06/11/2012	\$3,310.85
B&T Market Village Highway Rustburg, VA 24588	Travel/Fuel	Matt Fariss	06/13/2012	\$31.79
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	06/13/2012	\$75.70
Choice Hibachi Buffett Wards Road Lynchburg, VA 24502	Meeting/Meal	Matt Fariss	06/14/2012	\$44.01
Shell Oil Unknown Street Richmond, VA 23219	Travel/Fuel	Matt Fariss	06/14/2012	\$90.00
TGI Fridays 7023 West Broad Street Richmond, VA 23294	Meeting/Meals	Matt Fariss	06/14/2012	\$23.51
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email Service	Matt Fariss	06/20/2012	\$20.00
Layne, Alexa 373 Mollies Creek Road Gladys, VA 24554	Office Help	Matt Fariss	06/20/2012	\$81.56
Doss, Cord Red House Road Rustburg, VA 24588	Website Maintenance	Matt Fariss	06/21/2012	\$200.00
Office Max Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	06/21/2012	\$117.15
Layne, Alexa 373 Mollies Creek Road Gladys, VA 24554	Office Help	Matt Fariss	06/28/2012	\$72.50

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Buckingham County Rescue Squad PO Box 444 Dillwyn, VA 23936	Donation	Matt Fariss	06/30/2012	\$25.00
Total This Period				\$15,655.43

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		04/10/2012	\$1,000.00	\$0.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		01/11/2012	\$5,000.00	\$5,000.00
Total This Period				

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
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		06/30/2012	\$1,000.00	\$0.00
Total This Period				

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	\$11,213.50
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		01/11/2012	\$5,000.00
Total This Period			\$16,213.50

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$14,800.00	
2. Schedule B [Over \$100]	3	\$595.08	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$15,695.08
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$44.08
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$595.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,655.43	
10. Total [add lines 7, 8 and 9]			\$16,250.51
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,000.00	
13. Subtotal			\$14,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,000.00	
15. Ending loan balance			\$13,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$552.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,695.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$44.08		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$21,739.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,291.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,250.51		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$17,250.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,040.66
20. Total Unpaid Debts [from Schedule F of this report]	\$16,213.50		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$552.01	
22. Previous Receipts [Line 24 from last report]	\$325,066.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,739.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$346,805.34	
25. Total Funds Available [Add lines 21 and 24]			\$347,357.35
26. Previous Disbursements [Line 28 from last report]	\$324,514.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,250.51		
28. Total Disbursements this Election Cycle			\$341,764.68
29. Ending Balance			\$5,592.67