

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
Alpha Natural Resources Services PO Box 2345 Abingdon, VA 24212	1. 2.Natural Resources 3.Abingdon, VA	07/10/2012	\$1,000.00	\$1,000.00
Altria Client Services, Inc. 3601 Commerce Road Richmond, VA 23234	1. 2.Consulting 3.Richmond, VA	12/05/2012	\$137.51	\$637.51
American Electric Power PAC PO Box 16036 Columbus, OH 43215	1. 2.Political 3.Columbus, OH	12/06/2012	\$500.00	\$500.00
American Insurance Association 2101 L Street NW Suite 400 Washington, DC 20037	1. 2.Insurance 3.Washington, DC	12/28/2012	\$250.00	\$250.00
AT&T- External & Legislative Affairs 925 West Broad Street Richmond, VA 23220	1. 2.Communications 3.Richmond, VA	08/28/2012	\$250.00	\$414.81
Brown, Robert PO Box 10456 Lynchburg, VA 24506	1.Concrete World 2.Concrete Sales 3.Rustburg, VA	09/11/2012	\$500.00	\$500.00
Cash, Danny 181 Dean Johns Place Appomattox, VA 24522	1.Self 2.Farmer 3.Appomattox, VA	09/11/2012	\$200.00	\$200.00
Comcast Corporation One Comcast Center, 1701 JFK Blvd. Philadelphia, PA 19103	1. 2.Media/Technology 3.Philadelphia, PA	08/03/2012	\$500.00	\$500.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Political 3.Powhatan, VA	08/28/2012	\$250.00	\$250.00
Dalton, Douglas 1283 Brandon Court Forest, VA 24551	1.English Construction 2.Construction 3.Lynchburg, VA	09/14/2012	\$1,000.00	\$1,000.00
Dalton, Mark A. 298 Doe Run Lane Evington, VA 24550	1.Terry Volswagen Subaru 2.Automobile Dealer 3.Lynchburg, VA	09/25/2012	\$500.00	\$500.00
Davis, Thomas & Jeannemarie 2213 Arynness Drive Vienna, VA 22181	1.State of Virginia 2.Political Candidate 3.Vienna, VA	09/25/2012	\$200.00	\$200.00

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Delegate J. Randall Minchew 330 W Market Street Leesburg, VA, VA 20176	1. 2. Political 3. Leesburg, VA	09/20/2012	\$500.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2. Political 3. Richmond, VA	12/19/2012	\$500.00	\$1,500.00
Dowdy, John 37 Cardinal Lane Rustburg, VA 24588	1. VDOT 2. Supervisor 3. Lynchburg, VA	09/25/2012	\$150.00	\$150.00
Eggleston, Brenda Hopkins 11030 Bazile Road Glen Allen, VA 23059	1. Unknown 2. Unknown 3. Glen Allen, VA	12/13/2012	\$125.00	\$125.00
Fariss, Charles & Carole 165 Fairhart Lane Rustburg, VA 24588	1. Self 2. Farmer 3. Rustburg, VA	09/25/2012	\$1,000.00	\$1,000.00
Fariss, Charles & Carole 165 Fairhart Lane Rustburg, VA 24588	1. Self 2. Farmer 3. Rustburg, VA	12/13/2012	\$1,000.00	\$2,000.00
Foster, Watt PO Box 180 Brookneal, VA 24528	1. Foster Fuels 2. Self-Employed 3. Brookneal, VA	09/25/2012	\$1,000.00	\$1,000.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	1. 2. Political 3. Lynchburg, VA	09/20/2012	\$1,000.00	\$1,000.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2. Political 3. Woodstock, VA	12/03/2012	\$1,000.00	\$1,000.00
Hall, Aubrey 3234 Colonial Highway Rustburg, VA 24588	1. First National Bank of Altavista 2. Banker 3. Altavista, VA	09/25/2012	\$250.00	\$250.00
HBAV Build PAC 707 E Franklin Street Richmond, VA 23219	1. 2. Political 3. Richmond, VA	12/13/2012	\$250.00	\$250.00
Hiser, Cliff 106 Dreaming Creek Drive Lynchburg, VA 24502	1. Retired 2. Retired 3. Lynchburg, VA	09/20/2012	\$500.00	\$500.00

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Holt, Steve 4982 Epsons Road Gladys, VA 24554	1.Self 2.Farmer 3.Gladys, VA	09/17/2012	\$150.00	\$150.00
Hunton & Williams 951 East Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/13/2012	\$250.00	\$250.00
ICA Farmville LLC 508 Water Works Road Farmville, VA 23901	1. 2.Detention Center 3.Farmville, VA	12/21/2012	\$250.00	\$250.00
Loveland Distributing Co., Inc. PO Box 11372 Richmond, VA 23230	1. 2.Distributing 3.Richmond, VA	12/03/2012	\$250.00	\$250.00
Majority Leaders PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Political 3.Colonial Heights, VA	11/26/2012	\$500.00	\$1,500.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Political 3.Norfolk, VA	10/09/2012	\$500.00	\$500.00
Merryman, Floyd & Francis PO Box 495 Rustburg, VA 24588	1.Sonny Merryman 2.Self Employed 3.Rustburg, VA	09/25/2012	\$300.00	\$300.00
NRA- Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Politcal 3.Fairfax, VA	10/29/2012	\$250.00	\$250.00
O' Bannon for House PO Box 70365 Richmond, VA 23255	1. 2.Political 3.Richmond, VA	12/19/2012	\$250.00	\$250.00
Old Dominion Highway PAC 250 W Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political 3.Charlottesville, VA	09/28/2012	\$250.00	\$250.00
Owens-Illinois General, Inc. 1 Michael Owens Way Perrysburg, OH 43551	1. 2.Management Services 3.Perrysburg, OH	07/31/2012	\$500.00	\$500.00
Pena, Victor and Ilse 1869 Rhett Court Charlottesville, VA 22903	1.Retired 2.Retired 3.Charlottesville, VA	09/04/2012	\$200.00	\$200.00

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Powell, Steven 310 Gladys Road Gladys, VA 24554	1.Powells Truck and Equipment 2.Business Owner 3.Lynchburg, VA	09/20/2012	\$250.00	\$250.00
Puckett, Darrell & Margaret PO Box 2038 Appomattox, VA 24522	1.Appomattox County 2.Commonwealth Attorney 3.Appomattox, VA	09/20/2012	\$250.00	\$250.00
Reed Smith LLP 901 Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Law 3.Richmond, VA	11/30/2012	\$250.00	\$500.00
Republic Services, Inc. 18500 N Allied Way Pheonix, AZ 85054	1. 2.Waste Management 3.Pheonix, AZ	11/30/2012	\$250.00	\$250.00
Roakes, Claude 2576 Theta Mill Road Gladys, VA 24554	1.Self 2.Farmer 3.Gladys, VA	09/12/2012	\$200.00	\$200.00
Scott and Wilson Insurance PO Box 2168 Appomattox, VA 24522	1. 2.Insurance 3.Appomattox, VA	09/18/2012	\$500.00	\$500.00
Sisk, Mark & Jane 216 Randolph Square Lane Richmond, VA 23238	1.Self Employed 2.Trucking 3.Richmond, VA	12/13/2012	\$250.00	\$250.00
Smithfield Foods, Inc. PO Box 9004 Smithfield, VA 23431	1. 2.Fodd Services 3.Smithfield, VA	07/10/2012	\$250.00	\$250.00
Steve Landes for Delegate PO Box 42 Weyers Cave, VA 24486	1. 2.Political 3.Weyers Cave, VA	09/11/2012	\$1,000.00	\$1,000.00
Ted Counts Realty & Auction Company, Inc. 828 Main Street 15th Floor	1. 2.Aution/ Realty 3.Lynchburg, VA	10/30/2012	\$250.00	\$250.00
The Virginia Coal Association PAC 1001 E. Broad Street Old City Hall, Suite 425 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	07/10/2012	\$500.00	\$500.00
The Virginia Coal Association PAC 1001 E. Broad Street Old City Hall, Suite 425 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	12/19/2012	\$500.00	\$1,000.00

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Turpin Fuel 10472 Wards Road Rustburg, VA 24588	1. 2.Fuel 3.Rustburg, VA	09/25/2012	\$250.00	\$250.00
VA Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Political 3.Harrisonburg, VA	07/16/2012	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.Political 3.Richmond, VA	12/19/2012	\$250.00	\$500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	09/14/2012	\$500.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 701 E Franklin Street Suite 111 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	12/03/2012	\$500.00	\$500.00
Virginia Cable PAC 101 Broad Street Suite 210 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	07/24/2012	\$500.00	\$500.00
Virginia Farm Bureau Federation Ag PAC PO Box 27552 Richmond, VA 23261	1. 2.Political 3.Richmond	12/13/2012	\$250.00	\$250.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294	1. 2.Political 3.Richmond, VA	12/13/2012	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Political 3.Richmond, VA	12/13/2012	\$250.00	\$250.00
Waste Management PO Box 3027 Houston, TX 77253	1. 2.Waste Removal/Recycling 3.Houston, TX	08/27/2012	\$500.00	\$500.00
West, Phillip and Michelle 133 Ramsey Road Monroe, VA 24574	1.Lynchburg News and Advance 2.Printer 3.Monroe, VA	09/20/2012	\$200.00	\$200.00
Total This Period			\$24,612.51	

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
Kilgore for Delegate PO Box 669 Gate City, VA 24521	1. 2. Political 3. Gate City, VA 4. Legal Fees 5. Actual Cost	07/23/2012	\$2,892.50	\$2,892.50
The Vectre Corporation 707 East Main Street Suite 1800 Richmond, VA 23219	1. 2. Government Affair Professionals 3. Richmond 4. Meeting 5. Actual Cost	12/07/2012	\$130.32	\$130.32
Whitlock, John and Margaret 8720 River Road Richmond, VA 23229	1. Self 2. Multi Media 3. Richmond, VA 4. Fundraiser Valet Service 5. Actual Cost	12/12/2012	\$225.00	\$2,225.00
Whitlock, John and Margaret 8720 River Road Richmond, VA 23229	1. Self 2. Multi Media 3. Richmond, VA 4. Fundraiser Catering 5. Actual Cost	12/12/2012	\$2,250.00	\$4,475.00
Total This Period			\$5,497.82	

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
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	07/02/2012	\$4.50
Verizon PO Box 660720 Dallas, TX 75266	Office Phone	Matt Fariss	07/02/2012	\$100.75
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	May Website Maintenance	Matt Fariss	07/10/2012	\$200.00
Choice Hibachi Buffett Wards Road Lynchburg, VA 24502	Meeting	Matt Fariss	07/11/2012	\$48.01
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	07/11/2012	\$94.49
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	07/11/2012	\$39.23
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	07/12/2012	\$50.75
Office Max Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	07/12/2012	\$10.50
Vinnys Wards Road Lynchburg, VA 24502	Meeting	Matt Fariss	07/12/2012	\$34.00
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	June Website Maintenance	Matt Fariss	07/17/2012	\$200.00
Office Max Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	07/17/2012	\$27.81
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	07/20/2012	\$20.00
Choice Hibachi Buffett Wards Road Lynchburg, VA 24502	Meeting	Matt Fariss	07/26/2012	\$36.88

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Pinos Richmond Highway Appomattox, VA 24522	Meeting	Matt Fariss	07/26/2012	\$42.80
Shell Oil Unknown Street Richmond, VA 23219	Travel	Matt Fariss	07/26/2012	\$100.05
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	07/27/2012	\$63.44
Altavista Journal PO Box 630 Altavista, VA 24517	Subscription	Matt Fariss	07/30/2012	\$27.00
Verizon PO Box 660720 Dallas, TX 75266	Office Phone	Matt Fariss	07/30/2012	\$95.97
News and Advance PO Box 27607 Richmond, VA 23261	Subscription	Matt Fariss	08/01/2012	\$17.00
Wix.com PO Box 40190 San Francisco, CA 94140	Subscription	Matt Fariss	08/02/2012	\$99.00
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	08/03/2012	\$70.69
Rustburg High School Boosters Program PO Box 830 Rustburg, VA 24588	Advertising- Athletic Programs	Matt Fariss	08/03/2012	\$75.00
News and Advance PO Box 27607 Richmond, VA 23261	Subscription	Matt Fariss	08/09/2012	\$42.50
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	08/09/2012	\$47.50
Office Max Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	08/11/2012	\$12.16
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	08/13/2012	\$20.00

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Wix.com PO Box 40190 San Francisco, CA 94140	Yearly Website Fee	Matt Fariss	08/13/2012	\$56.24
Ace Hardware Store 2200 Lakeside Drive Lynchburg, VA 24501	Fundraiser Supplies	Matt Fariss	08/17/2012	\$85.31
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	08/21/2012	\$70.69
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Fundraiser Supplies	Matt Fariss	08/23/2012	\$25.19
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	08/24/2012	\$43.50
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	08/24/2012	\$225.00
Verizon PO Box 660720 Dallas, TX 75266	Office Phone	Matt Fariss	08/24/2012	\$102.06
MidAtlantic Printers Limited 503 Third Street Altavista, VA 24517	Fundraiser Invitations	Matt Fariss	08/27/2012	\$714.00
ExxonMobil Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	08/28/2012	\$30.03
Rocketbase Solutions LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	3rd Quarter Dues	Matt Fariss	08/28/2012	\$375.00
Wendys Richmond Highway Appomattox, VA 24522	Meeting	Matt Fariss	08/28/2012	\$13.49
Wright, Al 1083 Spring Mill Road Concord, VA 24538	Fundraiser Supplies	Matt Fariss	08/29/2012	\$129.99
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel	Matt Fariss	08/30/2012	\$30.00

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Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	08/30/2012	\$43.50
MidAtlantic Printers Limited 503 Third Street Altavista, VA 24517	Invitations	Matt Fariss	08/30/2012	\$416.85
MidAtlantic Printers Limited 503 Third Street Altavista, VA 24517	Invitations	Matt Fariss	08/30/2012	\$416.85
Virginia Public Access Project PO Box 1472 Richmond, VA 23218	Membership	Matt Fariss	08/30/2012	\$300.00
AJJ Enterprises 4636 Interstate Drive Cincinnati, OH 45246	Fundraiser Supplies	Matt Fariss	08/31/2012	\$33.99
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Office Help	Matt Fariss	09/07/2012	\$79.75
Steve's Florist, Inc. 507 7th Street Altavista, VA 24517	Condolences/Greg Copes	Matt Fariss	09/07/2012	\$68.00
Tru Value 2650 Lakeside Drive Lynchburg, VA 24501	Fundraiser Supplies	Matt Fariss	09/07/2012	\$1,538.98
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	09/07/2012	\$112.66
ExxonMobil Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	09/12/2012	\$86.70
Intuit Checks 2632 Marine Way Mountain View, CA 94043	Office Supplies	Matt Fariss	09/17/2012	\$236.22
VictoryTailgate.com 7101 TPC Drive Suite 100 Orlando, FL 32822	Fundraiser Supplies	Matt Fariss	09/17/2012	\$99.92
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	09/18/2012	\$80.37

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C & C Catering 123 Village Highway Rustburg, VA 24588	Fundraiser Catering	Matt Fariss	09/20/2012	\$4,000.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	09/20/2012	\$20.00
Dominion Sign Group 5388 S Amherst Hwy Madison Heights, VA 24572	Fundraiser Supplies	Matt Fariss	09/21/2012	\$168.00
Dominion Sign Group 5388 S Amherst Hwy Madison Heights, VA 24572	Fundraiser Supplies	Matt Fariss	09/23/2012	\$134.02
Gunns Septic Service 957 Red House Road Rustburg, VA 24588	Fundraiser- Facilities	Matt Fariss	09/23/2012	\$120.00
Sams Club Wards Road Lynchburg, VA 24501	Fundraiser Supplies	Matt Fariss	09/23/2012	\$103.69
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Fundraiser Supplies	Matt Fariss	09/23/2012	\$81.78
Verizon PO Box 660720 Dallas, TX 75266	Office Phone	Matt Fariss	09/23/2012	\$105.93
Lowe's Timberlake Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	09/24/2012	\$27.55
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588	Reimburse for Fundraiser Supplies	Matt Fariss	09/25/2012	\$540.00
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	09/25/2012	\$96.48
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588	Reimburse for Fundraiser Supplies	Matt Fariss	09/25/2012	\$135.00
Wright, Al 1083 Spring Mill Road Concord, VA 24538	Fundraiser Supplies	Matt Fariss	09/25/2012	\$129.99

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Wright, Al 1083 Spring Mill Road Concord, VA 24538	Fundraiser Supplies	Matt Fariss	09/25/2012	\$262.00
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	July Website Maintenance	Matt Fariss	09/26/2012	\$200.00
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	August Website Maintenance	Matt Fariss	09/26/2012	\$200.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	ROMP 2013	Matt Fariss	10/01/2012	\$2,000.00
Food Lion Village Highway Rustburg, VA 24588	Robert Hurt Meeting	Matt Fariss	10/01/2012	\$39.86
Campbell County Republican Committee 729 English Tavern Road Rustburg, VA 24588	Donation	Matt Fariss	10/04/2012	\$100.00
Council for Rural Virginia 501 N. Second St Richmond, VA 23219	Membership	Matt Fariss	10/04/2012	\$219.00
Friends of David Ramadan 25050 Riding Plaza, #130-650 South Riding, VA 20152	Donation	Matt Fariss	10/04/2012	\$250.00
Hunters for the Hungry P.O. Box 304 Big Island, VA 24526	Donation	Matt Fariss	10/04/2012	\$100.00
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	10/04/2012	\$68.41
Lynchburg Regional Chamber of Commerce 2015 Memorial Avenue Lynchburg, VA 24501	Conference	20.00	10/04/2012	\$20.00
VictoryTailgate.com 7101 TPC Drive Suite 100 Orlando, FL 32822	Fundraiser Supplies	Matt Fariss	10/04/2012	\$23.36
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	10/05/2012	\$16.35

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Village Market Village Highway Concord, VA 24538	Travel	Matt Fariss	10/08/2012	\$38.35
ExxonMobil Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	10/09/2012	\$30.02
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	10/09/2012	\$44.46
McDonalds Wards Road Rustburg, VA 24588	Meeting	Matt Fariss	10/09/2012	\$5.02
Nelson County Times PO Box 10129 Lynchburg, VA 24506	Subscription	Matt Fariss	10/09/2012	\$13.50
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	10/16/2012	\$64.99
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	10/22/2012	\$20.00
United States Treasury 1500 Pennsylvania Avenue Washington, WA 20220	Payroll Liabilities	Matt Fariss	10/22/2012	\$25.07
United States Treasury 1500 Pennsylvania Avenue Washington, WA 20220	Payroll Liabilities	Matt Fariss	10/22/2012	\$1.13
Virginia Employment Commission 703 E. Main St Richmond, VA 23219	Payroll Liabilities	Matt Fariss	10/22/2012	\$1.00
Virginia Employment Commission 703 E. Main St Richmond, VA 23219	Payroll Liabilites	Matt Fariss	10/22/2012	\$5.98
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	10/23/2012	\$41.04
Rocketbase Solutions LLC 2465 Centreville Road Suite J17-719 Herndon, VA 20171	4th Quarter Dues	Matt Fariss	10/29/2012	\$375.00

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Verizon PO Box 660720 Dallas, TX 75266	Office Phone	Matt Fariss	10/29/2012	\$106.41
Fariss, Crystal 2599 Colonial Highway Rustburg, VA 24588	Reimburse for Festival Supplies	Matt Fariss	10/30/2012	\$129.23
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	10/31/2012	\$38.22
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	September Website Maintenance	Matt Fariss	11/01/2012	\$200.00
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	October Website Maintenance	Matt Fariss	11/01/2012	\$200.00
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	11/06/2012	\$45.00
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	11/07/2012	\$58.14
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	11/11/2012	\$20.00
AC Moore Simons Run Lynchburg, VA 24502	Resolution Frame/Gleaning for the World	Matt Fariss	11/13/2012	\$5.25
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	11/13/2012	\$53.02
United States Treasury 1500 Pennsylvania Avenue Washington, WA 20220	Payroll Liabilities	Matt Fariss	11/13/2012	\$36.23
Food Lion Village Highway Rustburg, VA 24588	Conference Room Supplies	Matt Fariss	11/19/2012	\$7.96
Food Lion Village Highway Rustburg, VA 24588	Conference Room Supplies	Matt Fariss	11/19/2012	\$7.27

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Barnes and Noble Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	11/20/2012	\$31.49
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	11/20/2012	\$39.33
Wright, Al 1083 Spring Mill Road Concord, VA 24538	Printer and Desk	Matt Fariss	11/20/2012	\$100.00
Rustburg Christmas Parade Committee Main Street Rustburg, VA 24588	Parade Entry Fee	Matt Fariss	11/26/2012	\$20.00
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	11/27/2012	\$32.49
Union Star PO Box 180 Brookneal, VA 24528	Subscription	Matt Fariss	12/03/2012	\$54.00
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	12/04/2012	\$58.15
Sams Club Wards Road Lynchburg, VA 24501	Parade Supplies	Matt Fariss	12/06/2012	\$76.67
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	12/06/2012	\$314.18
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	12/06/2012	\$270.00
Sams Club Wards Road Lynchburg, VA 24501	Parade Supplies	Matt Fariss	12/07/2012	\$122.67
Sams Club Wards Road Lynchburg, VA 24501	Mailings	Matt Fariss	12/08/2012	\$21.00
Kodak 343 State St Rochester, NY 14650	Office Supplies	Matt Fariss	12/10/2012	\$52.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sams Club Wards Road Lynchburg, VA 24501	Mailings	Matt Fariss	12/10/2012	\$108.68
Sams Club Wards Road Lynchburg, VA 24501	Office Supplies	Matt Fariss	12/11/2012	\$74.69
Virginia Capitol Foundation P.O. Box 396 Richmond, VA 23218	Capital Ornaments	Matt Fariss	12/12/2012	\$206.00
ExxonMobil Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	12/13/2012	\$16.52
Kroger Richmond Highway Appomattox, VA 24522	Travel	Matt	12/13/2012	\$54.93
Sams Club Wards Road Lynchburg, VA 24501	Mailings	Matt Fariss	12/13/2012	\$120.75
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	12/14/2012	\$34.20
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	12/14/2012	\$275.75
United States Treasury 1500 Pennsylvania Avenue Washington, WA 20220	Payroll Liabilities	Matt Fariss	12/14/2012	\$25.82
Kathryn's Flower & Gift Shop 3261 Fort Avenue Lynchburg, VA 24501	Condolences/Al Wright Family	Matt Fariss	12/18/2012	\$60.40
Layne, Alexa 136 Peaceful Meadow Lane Spout Spring, VA 24593	Payroll	Matt Fariss	12/18/2012	\$61.57
Sams Club Wards Road Lynchburg, VA 24501	Mailings	Matt Fariss	12/18/2012	\$48.30
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	12/18/2012	\$90.00

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	Monthly Subscription	Matt Fariss	12/20/2012	\$20.00
Kroger Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	12/20/2012	\$27.28
Commonwealth Prayer Breakfast 403 North 3rd Street Richmond VA 23219 Richmond, VA 23219	Meeting	Matt Fariss	12/27/2012	\$35.00
Tilton, Aaron 220 Lilac Lane Lynchburg, VA 24502	Advance for Session Expenses	Matt Fariss	12/31/2012	\$1,000.00
Total This Period				\$21,180.39

No Schedule E-1 results to display.	
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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
Fariss, Matthew 2599 Colonial Highway Rustburg, VA 24588		08/15/2012	\$4,000.00	\$0.00
Fariss, Matthew 2599 Colonial Highway Rustburg, VA 24588		09/21/2012	\$1,000.00	\$0.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		07/16/2012	\$1,000.00	\$0.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		09/21/2012	\$3,000.00	\$0.00
Total This Period				

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	\$11,213.50
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		01/11/2012	\$4,000.00
Total This Period			\$15,213.50

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	59	\$24,612.51	
2. Schedule B [Over \$100]	4	\$5,497.82	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$4,220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$127.75	
<b>5. Total</b>	<b>118</b>		<b>\$34,458.08</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$5,497.82	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$127.75	
9. Schedule D [Expenditures]		\$21,180.39	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,805.96</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$13,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$13,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$9,000.00	
<b>15. Ending loan balance</b>			<b>\$4,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,040.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$34,458.08		
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		\$34,458.08	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$39,498.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,805.96		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$9,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$35,805.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,692.78</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,213.50		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$346,805.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,458.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$381,263.42	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$381,263.42</b>
26. Previous Disbursements [Line 28 from last report]	\$341,764.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,805.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$377,570.64</b>
<b>29. Ending Balance</b>			<b>\$3,692.78</b>