

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
The Williams Companies, Inc PO Box 21218 Tulsa, OK 74121	1. 2.Natural Gas 3.Tulsa, Ok	10/15/2013	\$500.00	\$500.00
Virginia Auto Dealers Association 1800 West Grace Street Richmond, VA 23220	1. 2.Automotive 3.Richmond, VA	10/23/2013	\$500.00	\$804.98
Virginia Beer Wholesalers Association PAC 701 E Franklin Street Suite 111 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	10/10/2013	\$500.00	\$1,000.00
Virginia Uranium 231 Woodslawn Heights Road Chatham, VA 24531	1. 2.Uranium 3.Chatham, VA	10/02/2013	\$500.00	\$1,500.00
Total This Period			\$2,000.00	

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
Capital Results 50 Pear Street Richmond, VA 23223	1. 2. Goevernment Relations 3. Richmond, VA 4. Sign 5. Actual Cost	10/23/2013	\$225.00	\$225.00
Virginia Agribusiness Council PO Box 718 Rlchmond, VA 23218	1. 2. Council 3. Richmond, VA 4. Cost of Tournament 5. Actual Cost	10/02/2013	\$68.23	\$130.19
Total This Period			\$293.23	

No Schedule C results to display.

Friends of Matt Fariss (CC-12-01211)

Reporting Period: 10/01/2013 Through: 10/23/2013

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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
Big Doe Contest 1150 Clubridge Road Lynchburg, VA 24503	Big Doe Contest	Matt Fariss	10/01/2013	\$100.00
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	Web maintenance	Matt Fariss	10/01/2013	\$400.00
Gleaning for the World PO Box 645 Concord, VA 24538	Event Tickets	Matt Fariss	10/01/2013	\$100.00
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	10/15/2013	\$138.00
Concentric Direct PO Boix 2090 Meridian, MS 39302	Debt Payment for: 08/24/2011 Consulting Fees	Matt Fariss	10/17/2013	\$2,000.00
Friends of Barbara Comstock PO Box 6171 McLean McLean, VA 22106	Donation	Matt Fariss	10/17/2013	\$500.00
Friends of David Ramadan 25050 Riding Plaza, #130-650 South Riding, VA 20152	Donation	Matt Fariss	10/17/2013	\$500.00
Friends of Mike Watson PO Box 6628 Williamsburg, VA 23188	Donation	Matt Fariss	10/17/2013	\$500.00
Friends of Tom Rust PO Box 913 Herndon, VA 20172	Donation	Matt Fariss	10/17/2013	\$500.00
Mark Cole for Delegate PO Box 41965 Fredericksburg, VA 22404	Donation	Matt Fariss	10/17/2013	\$500.00
Total This Period				\$5,238.00

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		10/17/2013	\$690.00	\$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	\$9,213.50
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		01/11/2012	\$3,000.00
Total This Period			\$12,213.50

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,000.00	
2. Schedule B [Over \$100]	2	\$293.23	
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	6		\$2,293.23
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]		\$293.23	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,238.00	
10. Total [add lines 7, 8 and 9]			\$5,531.23
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,690.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,690.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$690.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,244.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,293.23		
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		\$2,293.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,538.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,531.23		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$690.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,221.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$316.86
20. Total Unpaid Debts [from Schedule F of this report]	\$12,213.50		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$405,271.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,293.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$407,565.04	
25. Total Funds Available [Add lines 21 and 24]			\$407,565.04
26. Previous Disbursements [Line 28 from last report]	\$401,026.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,221.23		
28. Total Disbursements this Election Cycle			\$407,248.18
29. Ending Balance			\$316.86