

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
Cash, Danny 181 Dean Johns Place Appomattox, VA 24522	1.Self 2.Farmer 3.Appomattox, VA	04/13/2015	\$200.00	\$200.00
Crowther, Douglas and Sandra 3906 Nowlins Mill Road Concord, VA 24538	1.Self 2.Farmer 3.Concord	04/07/2015	\$250.00	\$250.00
Elliott, Jr., Carter 2112 Suburban Road Lynchburg, VA 24501	1.Self 2.Farmer 3.Rustburg, VA	04/13/2015	\$250.00	\$250.00
Fariss, Charles & Carole 165 Fairhart Lane Rustburg, VA 24588	1.Self 2.Farmer 3.Rustburg, VA	04/07/2015	\$500.00	\$500.00
Foster, Watt PO Box 180 Brookneal, VA 24528	1.Foster Fuels 2.Self-Employed 3.Brookneal, VA	04/07/2015	\$1,000.00	\$1,000.00
Friends of James Edmunds PO Box 1115 Halifax, VA 24558	1. 2.Political 3.Halifax, VA	04/13/2015	\$250.00	\$250.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	1. 2.Political 3.Lynchburg, VA	04/13/2015	\$1,000.00	\$1,500.00
Gilliam, GD and Frances 240 Angus Road Concord, VA 24538	1.Self 2.Farmer 3.Concord	04/07/2015	\$200.00	\$200.00
Hackett, Davy and Jennifer 234 Fish Pond Road Appomattox, VA 24522	1.Self 2.Business Owner 3.Appomattox	04/07/2015	\$250.00	\$250.00
Hall, Aubrey 3234 Colonial Highway Rustburg, VA 24588	1.First National Bank of Altavista 2.Banker 3.Altavista, VA	04/13/2015	\$500.00	\$500.00
HBAV Build PAC 707 E Franklin Street Richmond, VA 23219	1. 2.Political 3.Richmond, VA	04/07/2015	\$250.00	\$500.00
Powells Truck and Equipment PO Box 11928 Lynchburg, VA 24506	1. 2.Equipment Dealer 3.Rustburg, VA	04/13/2015	\$250.00	\$250.00

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Scott and Wilson Insurance PO Box 2168 Appomattox, VA 24522	1. 2. Insurance 3. Appomattox, VA	04/13/2015	\$250.00	\$250.00
Shockley, Steve 230 Bridge Tree Court Evington, VA 24550	1. Unknown 2. Unknown 3. Evington, VA	04/21/2015	\$250.00	\$250.00
Suntrust Bank PO Box 26665 Richmond, VA 23261	1. 2. Financial Institution 3. Richmond, VA	04/13/2015	\$750.00	\$750.00
Terry Austin for House of Delegates PO Box 398 Buchanan, VA 24066	1. 2. Political 3. Buchanan	04/13/2015	\$200.00	\$200.00
Virginia Forest Resources PAC 3808 Augusta Ave Richmona, VA 23230	1. 2. Political 3. Richmond, VA	04/07/2015	\$250.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2. Political 3. Richmond, VA	04/21/2015	\$250.00	\$500.00
Williams, Floyd Barbara 392 Liberty Chapel Road Appomattox, VA 24522	1. Unknown 2. Unknown 3. Appomattox	04/07/2015	\$250.00	\$250.00
Total This Period			\$7,100.00	

No Schedule B results to display.

No Schedule C results to display.

Friends of Matt Fariss (CC-12-01211)

Reporting Period: 04/01/2015 Through: 05/27/2015

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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
Aztec Rental Center 2022 Lakeside Drive Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	04/08/2015	\$189.54
Church Motion Graphics 9386 Brookneal Highway Gladys, VA 24554	Website	Matt	04/10/2015	\$10.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	04/11/2015	\$10.52
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	04/13/2015	\$40.00
The Museum of the Confederacy 159 Horseshoe Road Appomattox, VA 24522	Rental/Fundraising Cost	Matt Fariss	04/13/2015	\$100.00
TPS Displays 456 Old Courthouse Road Appomattox, VA 24522	Advertising	Matt Fariss	04/13/2015	\$368.55
C & C Catering 123 Village Highway Rustburg, VA 24588	Catering	Matt Fariss	04/14/2015	\$1,739.04
Omni Hotel 100 S 12th Street Richmond, VA 23129	Travel/Meeting	Matt Fariss	04/23/2015	\$268.96
Doss, Cord 9386 Brookneal Highway Gladys, VA 24554	Website Maintenance	Matt Fariss	05/12/2015	\$200.00
Rustburg Dixie Youth Sports Unknown Street Rustburg, VA 24588	Donation	Matt Fariss	05/15/2015	\$100.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	05/20/2015	\$40.00
Total This Period				\$3,066.61

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose 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
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		02/28/2014	\$500.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		01/11/2012	\$3,000.00
Total This Period			\$7,660.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$7,100.00	
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	19		\$7,100.00
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]		\$3,066.61	
10. Total [add lines 7, 8 and 9]			\$3,066.61
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,260.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,100.00		
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		\$7,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,360.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,066.61		
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]			\$3,066.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,294.28
20. Total Unpaid Debts [from Schedule F of this report]	\$7,660.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$668.50	
22. Previous Receipts [Line 24 from last report]	\$37,613.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,713.22	
25. Total Funds Available [Add lines 21 and 24]			\$45,381.72
26. Previous Disbursements [Line 28 from last report]	\$33,020.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,066.61		
28. Total Disbursements this Election Cycle			\$36,087.44
29. Ending Balance			\$9,294.28