

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				
Alpha Natural Resources Services PO Box 2345 Abingdon, VA 24212	1. 2.Natural Resources 3.Abingdon, VA	06/16/2016	\$250.00	\$250.00
Altria Client Services, Inc. 3601 Commerce Road Richmond, VA 23234	1. 2.Consulting 3.Richmond, VA	06/30/2016	\$500.00	\$500.00
AT&T Services, Inc. One AT&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Communications 3.Bedminster, NJ	05/05/2016	\$500.00	\$500.00
Bailie, Robert 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.Self 2.Self Employed 3.Richmond, VA	01/11/2016	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Political 3.Richmond, VA	05/05/2016	\$250.00	\$250.00
Total This Period			\$2,500.00	

No Schedule B results to display.

No Schedule C results to display.

Friends of Matt Fariss (CC-12-01211)

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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
United States Post Office Village Highway Rustburg, VA 24588	Mailings and Postage	Matt Fariss	01/05/2016	\$123.38
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	01/07/2016	\$182.05
Commonwealth Prayer Breakfast 403 North 3rd Street Richmond VA 23219 Richmond, VA 23219	Commonwealth Prayer Breakfast	Matt Fariss	01/08/2016	\$37.92
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Ties for Pages	Matt Fariss	01/14/2016	\$238.50
Virginia Cattlemen's Association 4466 Roanoke Road Daleville, VA 24083	VA Cattlemen's Steak Fry Donation	Matt Fariss	01/26/2016	\$200.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Subscription	Matt Fariss	01/28/2016	\$149.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	01/28/2016	\$25.26
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	02/01/2016	\$37.83
Amazon.com 410 Terry Ave. North Seattle, WA 98109	Ties for Pages	Matt Fariss	02/10/2016	\$411.92
United States Post Office Village Highway Rustburg, VA 24588	Mailings	Matt Fariss	02/18/2016	\$2.74
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	02/20/2016	\$40.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	02/20/2016	\$40.00
Virginia Conservation Police Association 204 Montgomery Farms Avenue Moneta, VA 24121	2016 Table Sponsor	Matt Fariss	02/25/2016	\$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Buffalo Wild Wings 1501 E Cary Street Richmond, VA 23219	Meeting/Meals	Matt Fariss	02/26/2016	\$60.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Subscription	Matt Fariss	02/28/2016	\$149.00
Village Market Village Highway Concord, VA 24538	Travel/Gas	Matt Fariss	02/28/2016	\$30.44
Central Virginia Friends of the NRA 260 Greenwood Drive Madison Heights, VA 24572	Central VA NRA Banquet	Matt Fariss	03/01/2016	\$1,000.00
Treasurer of Virginia PO Box 1879 Richmond, VA 23218	State Flag	Matt Fariss	03/01/2016	\$37.00
The Farmville Herald P.O. Box 307 Farmville, VA 23901	Yearly Subscription	Matt Fariss	03/02/2016	\$45.00
Treasurer of Virginia PO Box 1879 Richmond, VA 23218	State Flags	Matt Fariss	03/02/2016	\$148.00
Ruth's Chris Steakhouse 11500 W Huguenot Rd Richmond, VA 23113	Meeting/Meal	Matt Fariss	03/03/2016	\$391.37
Buffalo Wild Wings 1501 E Cary Street Richmond, VA 23219	Meeting/Meal	Matt Fariss	03/09/2016	\$80.00
Richmond Marriott 500 Broad Street Richmond, VA 23219	Meeting/Meal	Matt Fariss	03/12/2016	\$63.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	03/21/2016	\$40.00
Pamplin Exxon 18729 Richmond Highway Pamplin, VA 23958	Travel/Gas	Matt Fariss	03/25/2016	\$34.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Subscription	Matt Fariss	03/28/2016	\$149.00

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Verizon PO Box 660720 Dallas, TX 75266	Office Telephone Service	Matt Fariss	03/29/2016	\$486.20
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	03/30/2016	\$301.41
Tom Garrett for Congress PO Box 209 Ruckersville, VA 22968	Donation	Matt Fariss	03/30/2016	\$1,000.00
Carson, Linda 7655 Leesville Road Lynch Station, VA 24571	Newspaper Carrier	Matt Fariss	03/31/2016	\$21.54
News and Advance PO Box 27607 Richmond, VA 23261	Yearly Subscription	Matt Fariss	04/04/2016	\$249.71
Pizza Hut Richmond Highway Appomattox, VA 24522	Meeting/Meal	Matt Fariss	04/14/2016	\$76.00
Ann Wilcon Memorial Fund, Inc P.O. Box 918 Appomattox, VA 24522	Donation	Matt Fariss	04/15/2016	\$100.00
Avoca Museum 1514 Main Street Altavista, VA 24517	Membership Dues	Matt Fariss	04/15/2016	\$35.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	04/15/2016	\$40.00
Hunters for the Hungry P.O. Box 304 Big Island, VA 24526	Donation	Matt Fariss	04/15/2016	\$100.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	04/19/2016	\$108.59
The Family Foundation 919 E Main Street Suite 1110 Richmond, VA 23219	Donation	Matt Fariss	04/19/2016	\$500.00
Pamplin Exxon 18729 Richmond Highway Pamplin, VA 23958	Travel/Gas	Matt Fariss	04/20/2016	\$60.00

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Foster Fuels PO Box 190 Brookneal, VA 24528	Travel/Gas	Matt Fariss	04/24/2016	\$48.50
United States Post Office Village Highway Rustburg, VA 24588	Mailing and Postage	Matt Fariss	04/25/2016	\$238.77
United States Post Office Village Highway Rustburg, VA 24588	Mailing- Honor Roll Letters	Matt Fariss	04/26/2016	\$22.45
Francis, Conner 298 Pigeon Run Road Gladys, VA 24554	Donation for Robert Hurt Internship	Matt Fariss	04/28/2016	\$100.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Subscription	Matt Fariss	04/28/2016	\$149.00
Walmart Wards Road Lynchburg, VA 24502	Printer	Matt Fariss	04/28/2016	\$231.41
Sams Club Wards Road Lynchburg, VA 24501	Teacher Appreciation Week Breakfasts	Matt Fariss	05/01/2016	\$65.48
Times Virginian 589 Court Street Appomattox, VA 24522	Yearly Subscription	Matt Fariss	05/02/2016	\$43.00
Verizon PO Box 660720 Dallas, TX 75266	Office Telephone Service	Matt Fariss	05/02/2016	\$328.17
Sams Club Wards Road Lynchburg, VA 24501	Teacher Appreciation Week Breakfasts	Matt Fariss	05/03/2016	\$148.48
Hobby Lobby 1280 W Broad Street Richmond, VA 23226	Frames for 2016 Resolutions	Matt Fariss	05/04/2016	\$84.20
Apple Market 9005 Wards Rd Rustburg, VA 24588	Travel/Gas	Matt Fariss	05/06/2016	\$33.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	05/16/2016	\$40.00

Friends of Matt Fariss (CC-12-01211)

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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
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Membership Dues	Matt Fariss	05/17/2016	\$1,000.00
United States Post Office Village Highway Rustburg, VA 24588	Postage and Mailings	Matt Fariss	05/23/2016	\$180.59
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	Agribusiness Clay Shoot	Matt Fariss	05/26/2016	\$35.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Subscription	Matt Fariss	05/31/2016	\$149.00
Verizon PO Box 660720 Dallas, TX 75266	Office Telephone Service	Matt Fariss	06/04/2016	\$155.77
GoDaddy.com 14455 N. Hayden Rd Suite 226 Scottsdale, AZ 85260	Website Fee	Matt Fariss	06/06/2016	\$4.99
The Homestead 7696 Sam Snead Highway Hot Springs, VA 24445	2016 Republican Retreat	Matt Fariss	06/07/2016	\$1,265.73
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Monthly Subscription	Matt Fariss	06/15/2016	\$40.00
Union Star PO Box 180 Brookneal, VA 24528	Yearly Subscription	Matt Fariss	06/16/2016	\$15.50
Wilt for Delegate PO Box 1425 Harrisonburg, VA 22803	Clay Shoot Fundraiser	Matt Fariss	06/16/2016	\$500.00
United States Post Office Village Highway Rustburg, VA 24588	Stamps	Matt Fariss	06/28/2016	\$188.00
Hunters for the Hungry P.O. Box 304 Big Island, VA 24526	Outdoors Night Donation	Matt Fariss	06/29/2016	\$100.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Monthly Subscription	Matt Fariss	06/29/2016	\$149.00

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Mark Peake for Senate 414 New Britain Drive Lynchburg, VA 24503	Donation	Matt Fariss	06/30/2016	\$500.00
Total This Period				\$12,909.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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	\$4,160.70
Total This Period			\$4,160.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,500.00	
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	5		\$2,500.00
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]		\$12,909.90	
10. Total [add lines 7, 8 and 9]			\$12,909.90
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,643.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,143.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,909.90		
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]			\$12,909.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,233.13
20. Total Unpaid Debts [from Schedule F of this report]	\$4,160.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$13,643.03	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,143.03
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,909.90		
28. Total Disbursements this Election Cycle			\$12,909.90
29. Ending Balance			\$3,233.13