Matt Robertson For Staunton Sheriff

PO Box 992

Suite 200

Verona, VA 24482

Virginia Wins PAC 1209 E Cary Street

Richmond, VA 23219

Total This Period

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 9 (CC-21-00488) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bishop, John R 1.Federated Auto Parts 1864 Springhill Rd 09/01/2021 2.sales \$150.00 \$150.00 Unit B 3.Staunton, VA Staunton, VA 24401 Blue Ridge Appraisal, LLC PO Box 1422 2. Appraisal Company 09/04/2021 \$460.00 \$460.00 Staunton, VA 24402 3.Staunton, VA CMA's Valley Subaru 299 Lee Jackson Hwy 2.Car Dealership 09/02/2021 \$1,807.00 \$2,307.00 Staunton, VA 24401 3.Staunton, VA King, Michael L 1. Staunton Sheriff's Office 2. Chief Deputy Sheriff's Office 410 Grubert Ave 09/01/2021 \$360.00 \$860.00 Staunton, VA 24401 3.City of Staunton Morgan, Daniel 1. Business Technology Mgt and Innovations Corp 94 Stingy Hollow Rd 2.IT Specialist 09/01/2021 \$270.00 \$270.00 Staunton, VA 24401 3.Staunton, VA Rawley, Dennis 1.Augusta Seed PO Box 2606 2.Business Owner 09/02/2021 \$1,000.00 \$1,000.00 Staunton, VA 24402 3.Staunton, VA Robertson, Matthew H 1.City of Staunton 791 Blue Ridge Dr 2.sheriff 09/04/2021 \$245.00 \$2,245.00 Staunton, VA 24401 3.Staunton, Va Thomas, Eric Cobb 1.Eric Cobb Real Estate

09/04/2021

09/02/2021

\$360.00

\$5,000.00

\$9,652.00

\$360.00

\$5,000.00

2.Real Estate Agent

2. Political Action Committee

3.Staunton, VA

3.Richmond, VA

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No Schedule B results to display.	

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No Schedule C results to display.		

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No Schedule D results to display.		

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

Matt Robertson For Staunton Sheriff (CC-21-00488)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$9,652.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$240.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$9,892.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

Matt Robertson For Staunton Sheriff (CC-21-00488)

29. Ending Balance

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\$22.050.79

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$12,158.79 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,892.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,892.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$22,050.79 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$22,050.79 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$17,516.80 Receipts from Current Reporting Previous [Line 17d above] \$9,892.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$27,408.80 25. Total Funds Available [Add lines 21 and 24] \$27,408.80 26. Previous Disbursements [Line 28 from last report] \$5,358.01 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,358.01