

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

Reporting Period: 09/01/2021 Through: 09/30/2021

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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				
Bishop, John R 1864 Springhill Rd Unit B Staunton, VA 24401	1.Federated Auto Parts 2.sales 3.Staunton, VA	09/01/2021	\$150.00	\$150.00
Blue Ridge Appraisal, LLC PO Box 1422 Staunton, VA 24402	1. 2.Appraisal Company 3.Staunton, VA	09/04/2021	\$460.00	\$460.00
CMA's Valley Subaru 299 Lee Jackson Hwy Staunton, VA 24401	1. 2.Car Dealership 3.Staunton, VA	09/02/2021	\$1,807.00	\$2,307.00
King, Michael L 410 Grubert Ave Staunton, VA 24401	1.Staunton Sheriff's Office 2.Chief Deputy Sheriff's Office 3.City of Staunton	09/01/2021	\$360.00	\$860.00
Michael, Donald F 201 Red Oaks Drive Staunton, VA 24401-9106	1.DMV of Virginia 2.retired 3.Staunton, Va	09/24/2021	\$300.00	\$300.00
Morgan, Daniel 94 Stingy Hollow Rd Staunton, VA 24401	1.Business Technology Mgt and Innovations Corp 2.IT Specialist 3.Staunton, VA	09/01/2021	\$270.00	\$270.00
Rawley, Dennis PO Box 2606 Staunton, VA 24402	1.Augusta Seed 2.Business Owner 3.Staunton, VA	09/02/2021	\$1,000.00	\$1,000.00
Robertson, Matthew H 791 Blue Ridge Dr Staunton, VA 24401	1.City of Staunton 2.sheriff 3.Staunton, Va	09/04/2021	\$245.00	\$2,240.00
Thomas, Eric Cobb PO Box 992 Verona, VA 24482	1.Eric Cobb Real Estate 2.Real Estate Agent 3.Staunton, VA	09/04/2021	\$360.00	\$360.00
Virginia Wins PAC 1209 E Cary Street Suite 200 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/02/2021	\$5,000.00	\$12,000.00
Total This Period			\$9,952.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Staunton Elk Lodge 29 Tams Street Staunton, VA 24401	rental and food expenses for Golf Tournament	Matt Robertson	09/04/2021	\$746.59
Gypsy Hill Golf Course 1 Deaver Drive Staunton, VA 24401	tournament course cost	Matt Robertson	09/07/2021	\$600.00
Toys for Tots, Inc. 1702 W Beverley Street Staunton, VA 24401	Toys for Tots fundraiser	Matt Robertson	09/07/2021	\$200.00
Dupont Community Credit Union PO Box1365 Staunton, VA 24401	cashier check fee	Matt Robertson	09/16/2021	\$1.00
Staunton Republican Committee 303 Sussex Drive Staunton, VA 24401	Absentee ballot mailer, matched expense with John Avioli	Matt Robertson	09/16/2021	\$3,000.00
The Printing Express, Inc. 21 Warehouse Rd Harrisonburg, VA 22801-9704	flat mailer and postage fees	Matt Robertson	09/17/2021	\$2,810.32
Total This Period				\$7,357.91

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$9,952.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$10,192.00
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]		\$7,357.91	
10. Total [add lines 7, 8 and 9]			\$7,357.91
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

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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]	\$10,192.00		
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		\$10,192.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,350.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,357.91		
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]			\$7,357.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,992.88
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,516.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,192.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,708.80	
25. Total Funds Available [Add lines 21 and 24]			\$27,708.80
26. Previous Disbursements [Line 28 from last report]	\$5,358.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,357.91		
28. Total Disbursements this Election Cycle			\$12,715.92
29. Ending Balance			\$14,992.88