

# 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 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
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&#39;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
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	\$500.00
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				\$6,911.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>13</b>		<b>\$10,192.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,911.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,911.32</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,849.52</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$29,041.52</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,911.32		
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]			\$6,911.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,130.20</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,612.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,192.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,804.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,804.48</b>
26. Previous Disbursements [Line 28 from last report]	\$5,762.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,911.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,674.28</b>
<b>29. Ending Balance</b>			<b>\$22,130.20</b>