Matt Robertson For Staunton Sheriff (CC-21-00488)	Reporting Period: 10/22/20	021 Through: Page:	11/25/2021 1 of 9
No Schedule A results to display.			

Matt Robertson For Staunton Sheriff (CC-21-00488)	Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 9
No Schedule B results to display.	

Matt Robertson For Staunton Sheriff (CC-21-00488)	Reporting Period: 10/22/202	1 Through: Page:	11/25/2021 3 of 9
No Schedule C results to display.			

## **Matt Robertson For Staunton Sheriff**

Page: 4 of 9 (CC-21-00488) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **Dupont Community Credit Union** Matt PO Box1365 check writing fee 10/22/2021 \$1.00 Robertson Staunton, VA 24401 Jim White Matt political adviser 10/22/2021 \$2,000.00 111 Robertson Staunton, VA 24401 Melton, Carlton Matt 111 consulting 10/22/2021 \$750.00 Robertson Staunton, VA 24401 Gypsy Hill Golf Course Matt 1 Deaver Drive green fee's and carts 10/23/2021 \$600.00 Robertson Staunton, VA 24401 **Dupont Community Credit Union** Matt PO Box1365 check writing fee 10/25/2021 \$1.00 Robertson Staunton, VA 24401 **Dupont Community Credit Union** Matt PO Box1365 10/25/2021 \$1.00 check writing fee Robertson Staunton, VA 24401 Shenandoah Trophies Matt 220 Frontier Drive 10/25/2021 \$2,471.55 trophies for tournament Robertson Staunton, VA 24401 WHSV Matt 50 North Main Street 10/25/2021 \$2,150.50 advertising Robertson Harrisonburg, VA 22802 Detamore Printing Co Matt 327 N Central Ave 1M Flyers 10/29/2021 \$210.00 Robertson Staunton, VA 24401 Community Fellowship Matt \$500.00 19 S Market St community fellowship 11/01/2021 Robertson Staunton, VA 24401 Crow, Katherine Matt 988 Scenic Highway 11/01/2021 \$350.00 treasurer help Robertson Churchville, VA 24421 The Printing Express, Inc. Matt 21 Warehouse Rd postal fees 11/01/2021 \$72.70 Robertson Harrisonburg, VA 22801-9704 **Total This Period** \$9,107.75

Reporting Period: 10/22/2021 Through: 11/25/2021

Matt Robertson For Staunton Sheriff (CC-21-00488)	Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 5 of 9		
No Schedule E-1 results to display.			

Matt Robertson For Staunton Sheriff (CC-21-00488)	Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 6 of 9		
No Schedule E-2 results to display.			

Matt Robertson For Staunton Sheriff (CC-21-00488)	Reporting Period: 10/22/202	1 Through: Page:	11/25/2021 7 of 9
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 9

\$0.00

(CC-21-00488)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$9,107.75	
10. Total [add lines 7, 8 and 9]			\$9,107.75
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

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

\$10.954.94

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$20,062.69 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$20,062.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,107.75 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,107.75 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,954.94 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 \$35,004.48 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$35,004.48 25. Total Funds Available [Add lines 21 and 24] \$35,004.48 26. Previous Disbursements [Line 28 from last report] \$14,941.79 27. Disbursements from Current Reporting Period \$9,107.75 [Line 18d above] 28. Total Disbursements this Election Cycle \$24,049.54