

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'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
Total This Period			\$4,952.00	

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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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$4,952.00	
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	12		\$5,192.00
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]		\$6,911.32	
10. Total [add lines 7, 8 and 9]			\$6,911.32
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]		\$18,849.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,192.00		
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		\$5,192.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,041.52
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,130.20
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]	\$24,612.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,192.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,804.48	
25. Total Funds Available [Add lines 21 and 24]			\$29,804.48
26. Previous Disbursements [Line 28 from last report]	\$5,762.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,911.32		
28. Total Disbursements this Election Cycle			\$12,674.28
29. Ending Balance			\$17,130.20