

| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450  | 1.Rockbridge County Commonwealth Attorney's Office<br>2.Paralegal<br>3.Lexington, VA   | 09/11/2017    | \$231.66                 | \$4,786.64        |
| Rockbridge County Democratic Committee<br>P.O. Box 1484<br>Lexington, VA 24450                                | 1.<br>2.political non-profit<br>3.Rockbridge County, VA  | 09/22/2017    | \$1,000.00               | \$1,000.00        |
| Sutton, Sophie<br>p.o. box 1233<br>Washington, CT 06793   | 1.self<br>2.designer<br>3.Washington, CT   | 09/12/2017    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$1,731.66               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service                      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------------|--|---------------------|-------------|
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450     | Wildcats Program advertisement       | Dennis Ayers                           | 09/01/2017          | \$100.00    |
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450     | BV Democrats                         | Dennis Ayers                           | 09/01/2017          | \$75.00     |
| Ayers for Clerk Campaign<br>221 Alum Springs Rd<br>Lexington, VA 24450 | ActBlue contribution processing fees | Dennis Ayers                           | 09/03/2017          | \$9.48      |
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450     | Campaign event supplies              | Dennis Ayers                           | 09/07/2017          | \$54.90     |
| Ayers for Clerk Campaign<br>221 Alum Springs Rd<br>Lexington, VA 24450 | ActBlue contribution processing fee  | Dennis Ayers                           | 09/10/2017          | \$1.98      |
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450     | Campaign T-Shirts                    | Dennis Ayers                           | 09/11/2017          | \$72.12     |
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450     | Yard Signs                           | Dennis Ayers                           | 09/14/2017          | \$381.64    |
| Ayers for Clerk Campaign<br>221 Alum Springs Rd<br>Lexington, VA 24450 | ActBlue processing fee               | Dennis Ayers                           | 09/17/2017          | \$21.73     |
| Ayers, Dennis Warren<br>221 Alum Springs Rd<br>Lexington, VA 24450     | Campaign office supplies             | Dennis Ayers                           | 09/23/2017          | \$65.38     |
| Total This Period  |                                      |  |                     | \$782.23    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|--|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 3                       | \$1,731.66 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                       | \$440.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>  | <b>9</b>                |            | <b>\$2,171.66</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]                                   |                         | \$782.23   |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$782.23</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>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,656.58</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,171.66 |                   |                   |
| 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               |            | <b>\$2,171.66</b> |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$3,828.24</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$782.23   |                   |                   |
| 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]                        |            |                   | <b>\$782.23</b>   |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$3,046.01</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]                           | \$6,298.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,171.66 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | <b>\$8,469.66</b> |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,469.66</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,641.42 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$782.23   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$5,423.65</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$3,046.01</b> |