Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 1 of 10

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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
Ayers, Dennis Warrent 221 Alum SPrings Rd Lexington, VA 24450	1.Rockbridge COunty COmmonwealth Attorney 2.Paralegal 3.Lexington, VA	08/30/2017	\$2,425.22	\$4,554.98
Samson, Joanna Dunn 505 Colleton Ave SE Aiken, SC 29801	1.Lawyer 2.retired 3.Aiken, SC	08/02/2017	\$1,000.00	\$1,000.00
Total This Period			\$3,425.22	

Ayers for Clerk Campaign (CC-17-00380)	Reporting Period: 07/01/2017 Through: 08/31/2017		
rty of o for the campaign (oo fr cocce)	Page: 2 of 10		
No Schedule B results to display.			

Ayers for Clerk Campaign (CC-17-00380) Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 3 of 10 No Schedule C results to display.

PO Box 441146

Somerville, MA 02144

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Project Horizon Dennis 120 Varner Lane Project Horizon Golf Tournament Sponsor/Signage 07/10/2017 \$100.00 Ayers Lexington, VA 24450 AffordableButtons.com Dennis 3269 19th Street NW Campaign Button 07/13/2017 \$43.28 Ayers Rochester, NY 55901 Arc3 Gases Dennis \$175.76 2603 Beech Ave Helium Tank for Campaign Events 07/13/2017 Ayers Buena VIsta, VA 24416 PromotionChoice.com Dennis Rancho Santa Fe **Bumper Stickers** 07/13/2017 \$177.58 Ayers San Diego, CA 92067 ShirtSpace.com 7509 S 5th St **Dennis** T-shirts 07/13/2017 \$71.07 Suite 113-C Ayers Ridgefield, WA 98642 Netbrands Media Corp 24hourwristbands.com Dennis 14550 Beechnut St 07/15/2017 \$383.99 Yard Signs Ayers Houston, TX 77083 Heat Transfer Warehouse 1501 21st Ave N. Dennis Campaign T-Shirt screenprint transfers 07/17/2017 \$157.36 Suite B Ayers Fargo, ND 58102 ActBlue Dennis PO Box 441146 07/23/2017 \$3.95 ActBlue campaign contribution processing fees Ayers Somerville, MA 02144 ShirtSpace.com 7509 S 5th St Dennis 08/04/2017 \$93.22 Campaign t-shirts (blank) Suite 113-C Ayers Ridgefield, WA 98642 DiscountMugs.com Dennis 08/06/2017 \$229.50 12610 NW 115th Ave 1000 custom campaign pens Ayers Miami, FL 33178 BannerBuzz.com Dennis 752 Winer Industrial Way, Suite G 08/13/2017 \$147.12 Campaign marketing materials Ayers Lawrenceville, GA 30046 ULINE.com Dennis 12575 Uline Dr Campaign handout bags 08/15/2017 \$63.74 Ayers Pleasant Prairie, WI 53158 ActBlue **Dennis**

ActBlue campaign contribution online processing fee

08/20/2017

Ayers

\$3.95

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 5 of 10

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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
Arc3 Gases 2603 Beech Ave Buena VIsta, VA 24416	Arc3 gases - helium tank 3 month lease	Dennis Ayers	08/20/2017	\$23.52
Rockbridge Advocate 7 E. Washington St Lexington, VA 24450	Rockbridge Advocate advertisement	Dennis Ayers	08/23/2017	\$250.00
Wal-Mart 1233 North Lee Highway Lexington, VT 24450	candy for community festival campaign information booth	Dennis Ayers	08/23/2017	\$26.39
Netbrands Media Corp 24hourwristbands.com 14550 Beechnut St Houston, TX 77083	Yard Signs	Dennis Ayers	08/28/2017	\$591.36
MakeStickers.com 8061 186th st Tinley Park, IL 60487	Campaign Marketing Materials	Dennis Ayers	08/29/2017	\$264.85
Total This Period				\$2,806.64

Ayers for Clerk Campaign (CC-17-00380) Reporting P	Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 6 of 10		
No Schedule E-1 results to display.	raye.	6 01 10	

Ayers for Clerk Campaign (CC-17-00380)	Reporting Period: 07/01/2017 Through: 08/31/2017		
,	Page: 7 d	of 10	
No Schedule E-2 results to display.			

Ayers for Clerk Campaign (CC-17-00380) Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 8 of 10 No Schedule F results to display.

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$3,425.22	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$3,625.22
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]		\$2,806.64	
10. Total [add lines 7, 8 and 9]			\$2,806.64
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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 10 of 10

> \$4,641.42 \$1.498.56

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$679.98 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,625.22 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 \$3,625.22 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,305.20 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,806.64 [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] \$2,806.64 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,498.56 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 Previous Receipts [Line 24 from last report] \$2,514.76 Receipts from Current Reporting Previous [Line 17d above] \$3,625.22 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,139.98 25. Total Funds Available [Add lines 21 and 24] \$6,139.98 26. Previous Disbursements [Line 28 from last report] \$1,834.78 27. Disbursements from Current Reporting Period \$2,806.64 [Line 18d above]