

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Ayers for Clerk Campaign (CC-17-00380)**

Reporting Period: 10/27/2017 Through: 11/30/2017

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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
Omnis Network LLC (omnis.com) 3655 Torrance Blvd Suite 180 Torrance, CA 90503	Campaign website hosting	Dennis Ayers	10/29/2017	\$59.64
Rockbridge News-Gazette 20 W Nelson St Lexington, VA 24450	Newspaper advertisement	Dennis Ayers	10/30/2017	\$116.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media Advertising	Dennis Ayers	10/31/2017	\$203.13
Premiumbeat.com / Shutterstock Music Canada ULC 4398 St-Laurent Suite 103	music license for campaign video	Dennis Ayers	10/31/2017	\$49.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media Advertising	Dennis Ayers	11/04/2017	\$250.00
ActBlue PO Box 441146 Somerville, MA 02144	Act Blue contribution processing fee	Dennis Ayers	11/07/2017	\$1.98
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media advertising	Dennis Ayers	11/07/2017	\$201.54
Hennis, Melissa Campbell 53 Cold Run Dr Lexington, VA 24450	campaign materials	Dennis Ayers	11/09/2017	\$53.49
Total This Period				\$934.78

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Ayers, Dennis Warren 221 Alum Springs Rd Lexington, VA 24450		11/07/2017	\$654.67	\$654.67
Ayers, Dennis Warren 221 Alum Springs Rd Lexington, VA 24450		11/30/2017	\$1,889.89	\$1,889.89
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ayers, Dennis Warren 221 Alum Springs Rd Lexington, VA 24450		11/07/2017	\$654.67
Ayers, Dennis Warren 221 Alum Springs Rd Lexington, VA 24450		11/30/2017	\$1,889.89
Total This Period			\$2,544.56

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$50.00</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]		\$934.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$934.78</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]		\$2,544.56	
<b>13. Subtotal</b>			<b>\$2,544.56</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,544.56</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$674.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,544.56		
d. Subtotal: Contributions and Receipts received this period		\$2,594.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,268.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$934.78		
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]			\$934.78
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,334.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,544.56		
<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]	\$10,437.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,594.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,032.12	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,032.12</b>
26. Previous Disbursements [Line 28 from last report]	\$9,763.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$934.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,697.94</b>
<b>29. Ending Balance</b>			<b>\$2,334.18</b>