

Friends of Leslie Ayers (CC-19-00927)

Reporting Period: 07/01/2019 Through: 08/31/2019

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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, Leslie Elizabeth 323 Old Farm Rd Lexington, VA 24450 | 1.Rockbridge Aquatics 2.aquatics director 3.Lexington | 08/29/2019 | \$747.12 | \$947.12 |
| Total This Period | | | \$747.12 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Rockbridge Community Festival P.O. Box 1095 Lexington, VA 24450 | booth reservation for Rockbridge Community Festival | Leslie Ayers | 07/01/2019 | \$65.28 |
| BuildASign.com 11525A Stonehollow Dr Suite 100 Austin, TX 78758 | bumper stickers | Leslie Ayers | 07/11/2019 | \$101.09 |
| Netbrands Media Corporation (24hourwristbands.com) 14550 Beechnut St Houston, TX 77083-5741 | yard signs/stakes | Leslie Ayers | 07/11/2019 | \$285.30 |
| Bannerbuzz.com 752 Winer Industrial Way Suite G Lawrenceville, GA 30046 | banner, table runner, car magnet signs | Leslie Ayers | 07/22/2019 | \$157.75 |
| Vistaprint 95 Hayden Ave Lexington, MA 02421-7942 | postcards, stickers, rubber stamp | Leslie Ayers | 07/23/2019 | \$179.41 |
| NextDayFlyers.com 434 N. Midland Ave Saddle Brook, NJ 07663 | candidate information cards | Leslie Ayers | 07/26/2019 | \$150.16 |
| Versatranz 14777 Keel St Plymouth, MI 48170 | t-shirt screenprint transfers | Leslie Ayers | 07/30/2019 | \$203.11 |
| James Allen Printing 145 E Midland Trail Lexington, VA 24450 | event flyers | Leslie Ayers | 08/04/2019 | \$46.00 |
| The Rockbridge Advocate P.O. Box 70 Lexington, VA 24450 | campaign event advertisement | Leslie Ayers | 08/04/2019 | \$70.00 |
| CVS 506 E. Nelson St Lexington, VA 24450 | giveaway candy for Community Festival | Leslie Ayers | 08/23/2019 | \$23.87 |
| Netbrands Media Corporation (24hourwristbands.com) 14550 Beechnut St Houston, TX 77083-5741 | yard signs | Leslie Ayers | 08/26/2019 | \$320.15 |
| Total This Period | | | | \$1,602.12 |

| 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, Leslie Elizabeth 323 Old Farm Rd Lexington, VA 24450 | | 08/28/2019 | \$500.00 | \$500.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Ayers, Leslie Elizabeth 323 Old Farm Rd Lexington, VA 24450 | | 08/28/2019 | \$500.00 |
| Total This Period | | | \$500.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$747.12 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$355.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$1,102.12 |
| 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] | | \$1,602.12 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,602.12 |
| 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] | | \$500.00 | |
| 13. Subtotal | | | \$500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$500.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-----------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$134.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,102.12 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,602.12 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$1,736.12 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,602.12 | | |
| 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] | | | \$1,602.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$134.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$500.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$200.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,602.12 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,802.12 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,802.12 |
| 26. Previous Disbursements [Line 28 from last report] | \$66.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,602.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,668.12 |
| 29. Ending Balance | | | \$134.00 |