

Committee to Elect Audrey Clement (CC-12-00833)

Reporting Period: 07/01/2012 Through: 08/31/2012

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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 |
|---|--|---------------|--------------------------|-------------------|
| Clement, Audrey 5709 10th Road North #A Arlington, VA 22205 | 1.CLMS 2.Programmer 3.Arlington | 08/20/2012 | \$2,000.00 | \$2,020.00 |
| Clement, Audrey 5709 10th Road North #A Arlington, VA 22205 | 1.CLMS 2.Programmer 3.Arlington | 08/26/2012 | \$5.00 | \$2,025.00 |
| Clement, Audrey 5709 10th Road North #A Arlington, VA 22205 | 1.CLMS 2.Programmer 3.Arlington | 08/30/2012 | \$100.00 | \$2,125.00 |
| Hurysz, James Thomas P.O. Box 5191 Arlington, VA 22205 | 1.Self employed 2.Quality assurance consultant 3.Arlington, Va. | 07/24/2012 | \$250.00 | \$500.00 |
| Hurysz, James Thomas P.O. Box 5191 Arlington, VA 22205 | 1.Self employed 2.Quality assurance consultant 3.Arlington, Va. | 08/05/2012 | \$250.00 | \$750.00 |
| Willard, Timothy Alan 10210 Kensington Pkwy. Kensington, MD 20895-3305 | 1.N/A 2.Retired 3.N/A | 08/06/2012 | \$500.00 | \$500.00 |
| Total This Period | | | \$3,105.00 | |

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| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Hurysz, James Thomas P.O. Box 5191 Arlington, VA 22205 | 1. Self employed 2. Quality assurance consultant 3. Arlington, Va. 4. Laptop Computer 5. Actual Cost | 08/06/2012 | \$241.45 | \$991.45 |
| Total This Period | | | \$241.45 | |

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 |
|--|---------------------|--|------------------------|----------------|
| Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02451 | Email service | Audrey Clement | 07/03/2012 | \$15.00 |
| Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110 | Spam protection | Audrey Clement | 07/26/2012 | \$5.00 |
| Hotcards.com 182 Harrisonville Road Mullica Hill, NJ 08062 | Printing | Audrey Clement | 07/30/2012 | \$335.59 |
| Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02451 | Email sevice | Audrey Clement | 08/03/2012 | \$15.00 |
| PayPal U/K U/K, CA 00000 | Service charge | Audrey Clement | 08/06/2012 | \$14.80 |
| Clarendon Alliance 3019 11th Street North Arlington, VA 22201 | Registration | Audrey Clement | 08/07/2012 | \$125.00 |
| Wells Fargo P.O. Box 6995 Portland, OR 97228-6995 | Service charge | Audrey Clement | 08/13/2012 | \$30.00 |
| PayPal 2211 North First Street San Jose, CA 95131 | Service charge | Audrey Clement | 08/20/2012 | \$0.59 |
| Computer Warehouse Inc 7516A Leesburg Pike Falls Church, VA 22043 | Computer repair | Audrey Clement | 08/21/2012 | \$52.50 |
| Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110 | Spam protection | Audrey Clement | 08/26/2012 | \$5.00 |
| City of Alexandria 301 King Street Room 2100 Alexandria, VA 22314 | Sign permit bond | Audrey Clement | 08/30/2012 | \$100.00 |
| Kadrich, Joshua 508 S. Cherry Street Richmond, VA 23220 | Website development | Audrey Clement | 08/30/2012 | \$350.00 |
| Total This Period | | | | \$1,048.48 |

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] | 6 | \$3,105.00 | |
| 2. Schedule B [Over \$100] | 1 | \$241.45 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$115.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 10 | | \$3,461.45 |
| 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] | | \$241.45 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,048.48 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,289.93 |
| 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] | | \$1,391.64 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,461.45 | | |
| 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 | | \$3,461.45 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,853.09 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,289.93 | | |
| 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] | | | \$1,289.93 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,563.16 |
| 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] | \$1,642.82 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,461.45 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,104.27 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,104.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$251.18 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,289.93 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,541.11 |
| 29. Ending Balance | | | \$3,563.16 |