

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

Reporting Period: 10/25/2012 Through: 11/29/2012

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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	10/25/2012	\$250.00	\$3,925.56
Clement, Audrey 5709 10th Road North #A Arlington, VA 22205	1.CLMS 2.Programmer 3.Arlington	10/31/2012	\$250.00	\$4,175.56
Total This Period			\$500.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Clement, Audrey 5709 10th Road North #A Arlington, VA 22205	Refund	11/15/2012	\$108.90
Cliffords Photography 2630 S. Veitch St. #109 Arlington, VA 22206	Refund of Kiwanis event ticket	11/05/2012	\$25.00
Zipcar 25 First Street, 4th Floor Cambridge, MA 02141	Refund	11/09/2012	\$81.40
Total This Period			\$215.30

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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
Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	10/26/2012	\$5.00
Clement, Audrey 5709 10th Road North #A Arlington, VA 22205	Miscellaneous expense	Audrey Clement	10/27/2012	\$3.00
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing on 10/26/12 and 10/27/12	Audrey Clement	10/27/2012	\$57.00
Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02451	Email service	Audrey Clement	11/03/2012	\$15.00
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing on 11/3/12	Audrey Clement	11/03/2012	\$20.00
Gardner, James 6235 26th St. North Arlington, VA 22207	Canvassing on 11/3/12 and driving on 11/4/12	Audrey Clement	11/04/2012	\$50.00
Gardner, James 6235 26th St. North Arlington, VA 22207	Poll work, sign installation	Audrey Clement	11/06/2012	\$120.00
Parks, Frank 1014 S. Frederick St. #244 Arlington, VA 22204	Poll work	Audrey Clement	11/06/2012	\$75.00
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Poll work	Audrey Clement	11/06/2012	\$75.00
Patch Media Group 675 Avenue of Americas New York, NY 10011	Campaign ad	Audrey Clement	11/08/2012	\$7.16
Dan River Basin Association 413 Church Street Suite 401 Eden, NC 27288	Charitable donation	Audrey Clement	11/09/2012	\$25.00
Gardner, James 6235 26th St. North Arlington, VA 22207	Yard sign removal	Audrey Clement	11/10/2012	\$50.00
Zipcar 25 First Street, 4th Floor Cambridge, MA 02141	Car rental	Audrey Clement	11/11/2012	\$108.90

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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
Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	11/26/2012	\$5.00
Total This Period				\$616.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<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]	2	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$600.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$215.30</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]		\$616.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$616.06</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$252.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$215.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$815.30	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,068.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$616.06		
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]			\$616.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$452.05</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]	\$7,664.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$815.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,480.13	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,480.13</b>
26. Previous Disbursements [Line 28 from last report]	\$7,412.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$616.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,028.08</b>
<b>29. Ending Balance</b>			<b>\$452.05</b>