

Committee to Elect Audrey Clement 2017 (CC-17-00046)

Reporting Period: 09/01/2017 Through: 09/30/2017
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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
Bachelor, Burton P 1504 N. Ohio Street Arlington, VA 22205	1.D/K 2.D/K 3.D/K	09/08/2017	\$200.00	\$200.00
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/03/2017	\$40.00	\$8,476.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/09/2017	\$1,000.00	\$9,476.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/10/2017	\$10.00	\$9,486.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/10/2017	\$40.00	\$9,526.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/15/2017	\$35.00	\$9,561.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/17/2017	\$25.00	\$9,586.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/23/2017	\$50.00	\$9,636.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/24/2017	\$25.00	\$9,661.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	09/25/2017	\$1,000.00	\$10,661.89
Hurysz, James T. 2863 South Abingdon Street Arlington, VA 22206	1.N/A 2.Consultant 3.N/A	09/26/2017	\$100.00	\$650.00
McEneaney, Mark 2821 Franklin Rd Arlington, VA 22201	1.D/K 2.D/K 3.D/k	09/16/2017	\$100.00	\$200.00

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Total This Period			\$2,625.00	

No Schedule B results to display.

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
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/03/2017	\$40.00
Northern Virginia Media Services P.O. Box 591 Leesburg, VA 20178	Ad	Audrey Clement	09/05/2017	\$288.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/05/2017	\$1.03
ZippityPrint.com 182 Harrisonville Road Mullica, NJ 08062	Printing	Audrey Clement	09/07/2017	\$132.28
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/08/2017	\$3.20
Door to Door Distributors, Inc. 3140 Washington Blvd. #205 Arlington, VA 22201	Canvassing	Audrey Clement	09/09/2017	\$900.00
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/10/2017	\$10.00
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/10/2017	\$40.00
NationBuilder 520 S Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription	Audrey Clement	09/13/2017	\$29.00
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/15/2017	\$35.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/16/2017	\$3.20
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/17/2017	\$25.00
ZippityPrint.com 182 Harrisonville Road Mullica, NJ 08062	Printing	Audrey Clement	09/19/2017	\$472.98

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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
Door to Door Distributors, Inc. 3140 Washington Blvd. #205 Arlington, VA 22201	Canvassing	Audrey Clement	09/22/2017	\$375.00
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/23/2017	\$50.00
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/24/2017	\$25.00
Automattic 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	09/26/2017	\$5.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/26/2017	\$0.59
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/26/2017	\$1.75
Door to Door Distributors, Inc. 3140 Washington Blvd. #205 Arlington, VA 22201	Canvassing	Audrey Clement	09/29/2017	\$750.00
Total This Period				\$3,187.03

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]	12	\$2,625.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$235.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$2,860.00
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]		\$3,187.03	
10. Total [add lines 7, 8 and 9]			\$3,187.03
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]		\$1,516.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,860.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,860.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,376.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,187.03		
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]			\$3,187.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,189.07
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]	\$9,666.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,860.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,526.89	
25. Total Funds Available [Add lines 21 and 24]			\$12,526.89
26. Previous Disbursements [Line 28 from last report]	\$8,150.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,187.03		
28. Total Disbursements this Election Cycle			\$11,337.82
29. Ending Balance			\$1,189.07