

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

Reporting Period: 10/01/2017 Through: 10/26/2017
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/01/2017	\$25.00	\$10,686.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/02/2017	\$25.00	\$10,711.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/04/2017	\$23.00	\$10,734.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/08/2017	\$50.00	\$10,784.89
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/09/2017	\$76.66	\$10,861.55
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/12/2017	\$50.00	\$10,911.55
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/15/2017	\$75.00	\$10,986.55
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/20/2017	\$1,000.00	\$11,986.55
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/21/2017	\$10.00	\$11,996.55
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/22/2017	\$35.00	\$12,031.55
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Acusys 2.Programmer 3.Alexandria, Virginia	10/23/2017	\$4.96	\$12,036.51
Hurysz, James T. 2863 South Abingdon Street Arlington, VA 22206	1.N/A 2.Consultant 3.N/A	10/07/2017	\$100.00	\$750.00

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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
Hurysz, James T. 2863 South Abingdon Street Arlington, VA 22206	1.N/A 2.Consultant 3.N/A	10/16/2017	\$100.00	\$850.00
Hurysz, James T. 2863 South Abingdon Street Arlington, VA 22206	1.N/A 2.Consultant 3.N/A	10/21/2017	\$500.00	\$1,350.00
Total This Period			\$2,074.62	

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	10/01/2017	\$25.00
Stebbins, Donna 1805 N. Quinn St. Arlington, VA 22209	Yard signs	Audrey Clement	10/02/2017	\$25.00
Stebbins, Donna 1805 N. Quinn St. Arlington, VA 22209	Yard signs	Audrey Clement	10/04/2017	\$23.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/07/2017	\$3.20
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/08/2017	\$50.00
Enterprise 5710 Center Lane Falls Church, VA 22041	Car rental	Audrey Clement	10/09/2017	\$76.66
Mookerjee, Kirit 1201 North Kensington Street #9 Arlington, VA 22205	Yard sign installation	Audrey Clement	10/12/2017	\$50.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/14/2017	\$1.03
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/15/2017	\$75.00
ZippityPrint.com 182 Harrisonville Road Mullica, NJ 08062	Printing	Audrey Clement	10/16/2017	\$132.33
ZippityPrint.com 182 Harrisonville Road Mullica, NJ 08062	Printing	Audrey Clement	10/16/2017	\$262.50
AlphaGraphics 1002 N. Fairfax St. Suite 100A Alexandria, VA 22314	Printing	Audrey Clement	10/20/2017	\$264.11
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/21/2017	\$10.00

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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	10/22/2017	\$765.00
Parks, Mary 1014 S Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/22/2017	\$35.00
Pettags4less.com PO Box 1302 Covina, CA 91772	Pet tags	Audrey Clement	10/22/2017	\$4.96
ZippityPrint.com 182 Harrisonville Road Mullica, NJ 08062	Printing	Audrey Clement	10/24/2017	\$132.33
Automattic 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	10/26/2017	\$5.00
Total This Period				\$1,940.12

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]	14	\$2,074.62	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$2,149.62
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]		\$1,940.12	
10. Total [add lines 7, 8 and 9]			\$1,940.12
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]		\$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]		\$1,144.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,149.62		
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		\$2,149.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,293.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,940.12		
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]			\$1,940.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,353.57
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]	\$12,526.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,149.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,676.51	
25. Total Funds Available [Add lines 21 and 24]			\$14,676.51
26. Previous Disbursements [Line 28 from last report]	\$11,382.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,940.12		
28. Total Disbursements this Election Cycle			\$13,322.94
29. Ending Balance			\$1,353.57