

Committee to Elect Audrey Clement 2019 (CC-19-00313)

Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 1 of 11

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 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/05/2019	\$85.00	\$14,495.08
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/06/2019	\$50.00	\$14,545.08
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/07/2019	\$178.33	\$14,723.41
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/08/2019	\$50.00	\$14,773.41
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/12/2019	\$1,000.00	\$15,773.41
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/12/2019	\$25.00	\$15,798.41
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/12/2019	\$27.40	\$15,825.81
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/13/2019	\$60.00	\$15,885.81
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/20/2019	\$30.00	\$15,915.81
Clement, Audrey 11800 Sunrise Valley Drive Suite 1000 Reston, VA 20191	1.Unissant 2.Programmer 3.Reston	10/23/2019	\$51.98	\$15,967.79
Hurysz, James 2863 S. Abingdon Street Arlington, VA 22206	1.Self employed 2.QA Consultant 3.Arlington	10/03/2019	\$100.00	\$400.00
Hurysz, James 2863 S. Abingdon Street Arlington, VA 22206	1.Self employed 2.QA Consultant 3.Arlington	10/22/2019	\$100.00	\$500.00

Committee to Elect Audrey Clement 2019
(CC-19-00313)

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 2 of 11

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Total This Period			\$1,757.71	

No Schedule B results to display.

Committee to Elect Audrey Clement 2019
(CC-19-00313)

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 4 of 11

No Schedule C results to display.

**Committee to Elect Audrey Clement 2019
(CC-19-00313)**Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/03/2019	\$3.20
Mookerjee, Kirit 1201 N Kensington Street #9 Arlington, VA 22205	Sign installation	Audrey Clement	10/05/2019	\$50.00
Facebook 1 Facebook Way Menlo Park, CA 94025	Ad	Audrey Clement	10/06/2019	\$30.00
Farah, Ramy D/K Lorton, VA 00000	Sign installation	Audrey Clement	10/06/2019	\$50.00
Mookerjee, Kirit 1201 N Kensington Street #9 Arlington, VA 22205	Sign installation	Audrey Clement	10/06/2019	\$50.00
Parks, Mary 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/06/2019	\$85.00
Enterprise 5710 Center Lane Falls Church, VA 22041	Car rental	Audrey Clement	10/07/2019	\$178.33
Mookerjee, Kirit 1201 N Kensington Street #9 Arlington, VA 22205	Sign installation	Audrey Clement	10/08/2019	\$50.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/08/2019	\$1.03
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/08/2019	\$3.20
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/09/2019	\$3.20
Mookerjee, Kirit 1201 N Kensington Street #9 Arlington, VA 22205	Sign installation	Audrey Clement	10/12/2019	\$25.00
Zipcar 35 Thomson Place Boston, MA 02210	Car rental	Audrey Clement	10/12/2019	\$27.40

**Committee to Elect Audrey Clement 2019
(CC-19-00313)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 6 of 11

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	10/13/2019	\$60.00
Zippityprint.com 1600 E. 23rd Street Cleveland, OH 44114	Printing	Audrey Clement	10/14/2019	\$268.65
Door To Door Distributors 3140 Washington Blvd. #204 Arlington, VA 22201	Canvassing	Audrey Clement	10/20/2019	\$512.00
Parks, Mary 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/20/2019	\$30.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	10/22/2019	\$3.20
Zipcar 35 Thomson Place Boston, MA 02210	Car rental	Audrey Clement	10/23/2019	\$51.98
Total This Period				\$1,482.19

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Committee to Elect Audrey Clement 2019
(CC-19-00313)**

Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$1,757.71	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$2,082.71
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]		\$1,482.19	
10. Total [add lines 7, 8 and 9]			\$1,482.19
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

Committee to Elect Audrey Clement 2019 (CC-19-00313)

Reporting Period: 10/01/2019 Through: 10/24/2019
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,298.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,082.71		
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		\$2,082.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,380.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,482.19		
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]			\$1,482.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,898.66
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]	\$15,882.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,082.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,965.29	
25. Total Funds Available [Add lines 21 and 24]			\$17,965.29
26. Previous Disbursements [Line 28 from last report]	\$14,584.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,482.19		
28. Total Disbursements this Election Cycle			\$16,066.63
29. Ending Balance			\$1,898.66