

**Committee to Elect Audrey R. Clement  
(CC-13-00219)**

Reporting Period: 10/24/2013 Through: 11/28/2013

Page: 1 of 10

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Bobrik, Michael<br>2819 21st Rd S<br>Arlington, VA 22204-5231                                             | 1.D/K<br>2.D/K<br>3.D/K                                                                                                                                            | 10/27/2013       | \$250.00                    | \$250.00             |
| Clement, Audrey<br>5709 10th Road North<br>#A<br>Arlington, VA 22205                                      | 1.Oak Leaf Group<br>2.Programmer<br>3.Chevy Chase, MD                                                                                                              | 10/27/2013       | \$100.00                    | \$3,955.00           |
| Davis, Stephen H.<br>1913 N. Jefferson St.<br>Arlington, VA 22205                                         | 1.N/A<br>2.Retired<br>3.N/A                                                                                                                                        | 10/27/2013       | \$160.00                    | \$1,910.00           |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$510.00                    |                      |

**Committee to Elect Audrey R. Clement  
(CC-13-00219)**

Reporting Period: 10/24/2013 Through: 11/28/2013

Page: 2 of 10

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Reeder, John<br>1812 N. Huntington Street<br>Arlington, VA 22205                                               | 1. N/A<br>2. Retired<br>3. N/A<br>4. Sample ballots<br>5. Actual Cost                                                                                                                                                               | 10/31/2013       | \$124.55                    | \$124.55             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$124.55                    |                      |

**Committee to Elect Audrey R. Clement**  
**(CC-13-00219)**

Reporting Period: 10/24/2013 Through: 11/28/2013

Page: 3 of 10

| Schedule C: Bank Interest, Refunded Expenditures and Rebates         | Reason/Type of Payment                   | Date Received | Payment Amount |
|----------------------------------------------------------------------|------------------------------------------|---------------|----------------|
| Full Name and Address of Payer                                       |                                          |               |                |
| Clement, Audrey<br>5709 10th Road North<br>#A<br>Arlington, VA 22205 | Reimbursement for miscellaneous expenses | 11/27/2013    | \$96.08        |
| Washington Post Media<br>1150 15th Street NW<br>Washington, DC 20071 | Reimbursement for overpayment            | 10/29/2013    | \$159.61       |
| Total This Period                                                    |                                          |               | \$255.69       |

# Committee to Elect Audrey R. Clement (CC-13-00219)

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 4 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Automattic, Inc.<br>60 29th Street<br>#343<br>San Francisco, CA 94110                        | Spam protection        | Audrey<br>Clement                            | 10/26/2013             | \$5.00         |
| PayPal<br>2211 N. First Street<br>San Jose, CA 95131                                         | Transaction fee        | Audrey<br>Clement                            | 10/27/2013             | \$7.55         |
| Zippityprint.com<br>182 Harrisonville Road<br>Mullica Hill, NJ 08062                         | Printing               | Audrey<br>Clement                            | 10/28/2013             | \$200.00       |
| Zippityprint.com<br>182 Harrisonville Road<br>Mullica Hill, NJ 08062                         | Printing               | Audrey<br>Clement                            | 10/30/2013             | \$42.71        |
| Door to Door Distributors, Inc.<br>3140 Washington Blvd.<br>Suite 202<br>Arlington, VA 22201 | Canvassing             | Audrey<br>Clement                            | 10/31/2013             | \$110.00       |
| Constant Contact<br>1601 Trapelo Road<br>Suite 329<br>Waltham, MA 02451                      | Email service          | Audrey<br>Clement                            | 11/03/2013             | \$15.00        |
| Peckmesian, Lawrence<br>817 S. Ode Street<br>Arlington, VA 22204                             | Poll volunteer         | Audrey<br>Clement                            | 11/03/2013             | \$100.00       |
| Door to Door Distributors, Inc.<br>3140 Washington Blvd.<br>Suite 202<br>Arlington, VA 22201 | Canvassing             | Audrey<br>Clement                            | 11/04/2013             | \$110.00       |
| Patch<br>675 Avenue of the Americas, 3rd Floor<br>New Yrok, NY 10010                         | Ad                     | Audrey<br>Clement                            | 11/04/2013             | \$55.02        |
| Peckmesian, Lawrence<br>817 S. Ode Street<br>Arlington, VA 22204                             | Yard sign removal      | Audrey<br>Clement                            | 11/07/2013             | \$60.00        |
| Automattic, Inc.<br>60 29th Street<br>#343<br>San Francisco, CA 94110                        | Spam protection        | Audrey<br>Clement                            | 11/16/2013             | \$5.00         |
| PayPal<br>2211 N. First Street<br>San Jose, CA 95131                                         | Miscellaneous purchase | Audrey<br>Clement                            | 11/17/2013             | \$33.98        |
| PayPal<br>2211 N. First Street<br>San Jose, CA 95131                                         | Miscellaneous purchase | Audrey<br>Clement                            | 11/17/2013             | \$41.99        |

**Committee to Elect Audrey R. Clement**  
**(CC-13-00219)**

Reporting Period: 10/24/2013 Through: 11/28/2013

Page: 5 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service        | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|------------------------|-------------------------------------------------|------------------------|----------------|
| PayPal<br>2211 N. First Street<br>San Jose, CA 95131           | Miscellaneous purchase | Audrey<br>Clement                               | 11/17/2013             | \$20.11        |
| Total This Period                                              |                        |                                                 |                        | \$806.36       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Committee to Elect Audrey R. Clement  
(CC-13-00219)**

Reporting Period: 10/24/2013 Through: 11/28/2013

Page: 9 of 10

| <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]                                     | 3                              | \$510.00      |                 |
| 2. Schedule B [Over \$100]                                     | 1                              | \$124.55      |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$20.00       |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>5</b>                       |               | <b>\$654.55</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$255.69</b> |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 7. Schedule B [From line 2 Above]                              |                                | \$124.55      |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$806.36      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$930.91</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>   |

**Committee to Elect Audrey R. Clement  
(CC-13-00219)**Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 10 of 10

|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$134.19</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$654.55   |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$255.69   |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$910.24        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,044.43</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$930.91   |                 |                   |
| 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]                        |            |                 | \$930.91          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$113.52</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]                           | \$7,797.05 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$910.24   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,707.29      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$8,707.29</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$7,662.86 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$930.91   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$8,593.77</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$113.52</b>   |