

**Committee to Elect Audrey Clement 2023**  
**(CC-23-00716)**

Reporting Period: 10/01/2023 Through: 10/26/2023

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Clement, Audrey<br>1530 North Longfellow Street<br>APT B<br>Arlington, VA 22205                           | 1.CareJourney<br>2.Programmer<br>3.Arlington, VA                                                                                                                   | 10/09/2023       | \$1,000.00                  | \$14,532.63          |
| Gerry, Auten<br>6049 22nd St N<br>Arlington, VA 22205                                                     | 1.D/K<br>2.D/K<br>3.D/K                                                                                                                                            | 10/17/2023       | \$150.00                    | \$150.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$1,150.00                  |                      |

No Schedule B results to display.

No Schedule C results to display.

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| 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 |
|----------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Mookerjee, Kirit<br>1201 N Kensington Street<br>#9<br>Arlington, VA 22205        | Tabling                | Audrey<br>Clement                            | 10/02/2023             | \$50.00        |
| ORourke Media Group<br>70 S Val Vista Drive<br>Suite A3-494<br>Gilbert, AZ 85296 | Ad                     | Audrey<br>Clement                            | 10/02/2023             | \$376.20       |
| Zipcar<br>35 Thomson Place<br>Boston, MA 02210                                   | Insurance premium      | Audrey<br>Clement                            | 10/02/2023             | \$16.49        |
| Constant Contact<br>601 Trapelo Road<br>Suite 329<br>Waltham, MA 02451           | Email service          | Audrey<br>Clement                            | 10/04/2023             | \$52.00        |
| Lyft<br>185 Berry Street<br>Ste 5000<br>San Francisco, CA 94107                  | Ride to event          | Audrey<br>Clement                            | 10/05/2023             | \$13.88        |
| GoDaddy<br>2150 Warner Road<br>Tempe, AZ 85284                                   | Email account renewal  | Audrey<br>Clement                            | 10/06/2023             | \$33.48        |
| Mookerjee, Kirit<br>1201 N Kensington Street<br>#9<br>Arlington, VA 22205        | Yard sign installation | Audrey<br>Clement                            | 10/06/2023             | \$35.00        |
| Patch Media<br>134 W. 29th St<br>New York, NY 10001                              | Ad                     | Audrey<br>Clement                            | 10/06/2023             | \$815.00       |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                          | Transaction fee        | Audrey<br>Clement                            | 10/09/2023             | \$3.38         |
| Facebook<br>1 Facebook Way<br>Menlo Park, CA 94025                               | Ad                     | Audrey<br>Clement                            | 10/10/2023             | \$95.32        |
| Zipcar<br>35 Thomson Place<br>Boston, MA 02210                                   | Insurance premium      | Audrey<br>Clement                            | 10/10/2023             | \$16.49        |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                          | Transaction fee        | Audrey<br>Clement                            | 10/17/2023             | \$4.83         |
| ZippityPrint.com<br>1600 E 23rd Street<br>Cleveland, OH 44114                    | Printing               | Audrey<br>Clement                            | 10/19/2023             | \$269.85       |

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| 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 |
|---------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Campaign Verfity<br>1215 31St Street NW<br>Washington, DC 20007           | Verify campaign organization with state of Virginia | Audrey<br>Clement                            | 10/20/2023             | \$95.00        |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                   | Transaction fee                                     | Audrey<br>Clement                            | 10/20/2023             | \$3.48         |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                   | Transaction fee                                     | Audrey<br>Clement                            | 10/21/2023             | \$3.98         |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                   | Transaction fee                                     | Audrey<br>Clement                            | 10/23/2023             | \$1.36         |
| AlphaGraphics<br>1001 N Fairfax Street<br>#100A<br>Alexandria, VA 22314   | Sample ballots                                      | Audrey<br>Clement                            | 10/24/2023             | \$182.64       |
| Mookerjee, Kirit<br>1201 N Kensington Street<br>#9<br>Arlington, VA 22205 | Ad consulting                                       | Audrey<br>Clement                            | 10/24/2023             | \$30.00        |
| Total This Period                                                         |                                                     |                                              |                        | \$2,098.38     |

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                              | \$1,150.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$400.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>7</b>                       |               | <b>\$1,550.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$2,098.38    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,098.38</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>\$5,613.36</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,550.00  |                   |                    |
| 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               |             | \$1,550.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$7,163.36</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,098.38  |                   |                    |
| 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]                        |             |                   | \$2,098.38         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$5,064.98</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]                           | \$24,963.63 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,550.00  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$26,513.63       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$26,513.63</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$19,350.27 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,098.38  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$21,448.65</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$5,064.98</b>  |