Audrey Clement for School Board 2014 (CC-14-00098)

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
Blair, Charles 1300 S Barton St. #335 Arlington, VA 22204	1.U/K 2.U/K 3.U/K	10/24/2014	$200.00	$200.00
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	10/25/2014	$25.00	$5,375.98
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	10/26/2014	$20.00	$5,395.98
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	10/29/2014	$200.00	$5,595.98
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/01/2014	$60.00	$5,655.98
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/02/2014	$25.00	$5,680.98
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/02/2014	$56.65	$5,737.63
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/03/2014	$50.00	$5,787.63
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/04/2014	$50.00	$5,837.63
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/04/2014	$51.70	$5,889.33
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	1.Alta IT Services 2.Programmer 3.Rockville, MD	11/08/2014	$70.00	$5,959.33
Vihstadt, Mary 1800 N. Jefferson St. Arlington, VA 22205	1.Self Employed 2.Consultant 3.Arlington, VA	11/07/2014	$150.00	$150.00

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
Total This Period			$958.35	

No Schedule B results to display.

No Schedule C results to display.

Audrey Clement for School Board 2014 (CC-14-00098)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	10/24/2014	$200.00
Parks, Mary 1014 S Frederick St. #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/25/2014	$25.00
Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	10/26/2014	$5.00
Parks, Mary 1014 S Frederick St. #244 Arlington, VA 22204	Canvassing	Audrey Clement	10/26/2014	$20.00
ZippityPrint.com 182 Harrisonville Road Mullica Hill, NJ 08062	Printing	Audrey Clement	10/26/2014	$181.52
Alphagraphics 1001 N. Fairfax Street Suite 100 Alexandria, VA 22314	Sample ballots	Audrey Clement	10/28/2014	$55.82
Weston, Chuck 813 S. Fairfax St. Alexandria, VA 22314-4311	Volunteering	Audrey Clement	11/01/2014	$60.00
American Technology Consulting, Inc. 7713 Stoney Creek Ct. Fairfax Station, VA 22039	Robocalls	Audrey Clement	11/02/2014	$200.00
Parks, Mary 1014 S Frederick St. #244 Arlington, VA 22204	Canvassing	Audrey Clement	11/02/2014	$25.00
Zipcar 25 1st Street, 4th Floor Cambridge, MA 02141	Car rental	Audrey Clement	11/02/2014	$56.65
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Email service	Audrey Clement	11/03/2014	$15.00
Schwaner, Dan 7309 Leesville Blvd. Springfield, VA 22151-3227	Sign installation	Audrey Clement	11/03/2014	$50.00
ASAP Screen Printing 2907 B Wilson Blvd. Arlington, VA 22201	Sample ballots	Audrey Clement	11/04/2014	$32.32

Audrey Clement for School Board 2014 (CC-14-00098)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	11/04/2014	$60.00
Enterprise 700 N. Glebe Road Arlington, VA 22203	Car rental	Audrey Clement	11/04/2014	$51.70
Parks, Mary 1014 S Frederick St. #244 Arlington, VA 22204	Volunteering	Audrey Clement	11/04/2014	$50.00
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	11/07/2014	$40.00
Clement, Audrey R. 5709 10th Road North #A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	11/08/2014	$20.00
Four Mile Run Gas 4154 S. Four Mile Run Arlington, VA 22206	Gas	Audrey Clement	11/08/2014	$17.58
Weston, Chuck 813 S. Fairfax St. Alexandria, VA 22314-4311	Sign removal	Audrey Clement	11/08/2014	$70.00
Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	11/26/2014	$5.00
Total This Period				$1,240.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	12	$958.35	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$50.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**13**		**$1,008.35**
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]		$1,240.59	
10. Total [add lines 7, 8 and 9]			**$1,240.59**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$500.30**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,008.35		
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		$1,008.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$1,508.65**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,240.59		
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]			$1,240.59
19. Ending Balance [Subtract Line 18b from Line 17e]			**$268.06**
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]	$7,544.50		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,008.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$8,552.85	
25. Total Funds Available [Add lines 21 and 24]			**$8,552.85**
26. Previous Disbursements [Line 28 from last report]	$7,044.20		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,240.59		
28. Total Disbursements this Election Cycle			**$8,284.79**
29. Ending Balance			**$268.06**