

**Committee to Elect Audrey Clement
(CC-12-00833)**

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 1 of 10

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
Audrey, Clement 5709 10th Road North #A Arlington, VA 22205	1.CLMS 2.Programmer 3.Arlington, Va.	09/26/2012	\$5.00	\$2,010.00
Clement, Audrey 5709 10th Road North #A Arlington, VA 22205	1.CLMS 2.Programmer 3.Arlington	09/10/2012	\$45.56	\$165.56
Clement, Audrey 5709 10th Road North #A Arlington, VA 22205	1.CLMS 2.Programmer 3.Arlington	09/21/2012	\$1,000.00	\$1,165.56
Total This Period			\$1,050.56	

No Schedule B results to display.

Committee to Elect Audrey Clement
(CC-12-00833)

Reporting Period: 09/01/2012 Through: 09/30/2012

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 5709 10th Road North #A Arlington, VA 22205	Refund from stop payment on Check #9955	09/21/2012	\$350.00
Zipcar 25 First Street, 4th Floor Cambridge, MA 02141	Refund of annual fee	09/19/2012	\$50.00
Total This Period			\$400.00

Committee to Elect Audrey Clement (CC-12-00833)

Reporting Period: 09/01/2012 Through: 09/30/2012
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road, Suite 329 Waltham, MA 02451	Email service	Audrey Clement	09/04/2012	\$15.00
Zipcar 25 First Street, 4th Floor Cambridge, MA 02141	Zipcar application	Audrey Clement	09/06/2012	\$75.00
Enterprise Rent-A-Car 156 Hillwood Avenue Falls Church, VA 22046-2912	One day of two day car rental	Audrey Clement	09/10/2012	\$45.56
Patch Media Group 675 Avenue of Americas New York, NY 10011	Banner ad	Audrey Clement	09/10/2012	\$193.20
My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY 40222	Yard signs	Audrey Clement	09/13/2012	\$881.00
Zipcar 25 First Street, 4th Floor Cambridge, MA 02141	Unknown service	Audrey Clement	09/13/2012	\$60.00
Hotcards.com 182 Harrisonville Road Mullica Hill, NJ 08062	Printing, half for Committee to Elect Audrey Clement, half for Jill Stein for President, 22 Kendall Road, Lexington, MA 02421	Audrey Clement	09/17/2012	\$591.48
Zipcar 25 First Street, 4th Floor Cambridge, MA 02141	Waiver fee	Audrey Clement	09/17/2012	\$5.50
Wells Fargo Bank 1701 N. McKinley Road Arlington, VA 22205	Stop payment fee	Audrey Clement	09/21/2012	\$31.00
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing on Clarendon Day	Audrey Clement	09/22/2012	\$25.40
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing on Clarendon Day	Audrey Clement	09/22/2012	\$36.81
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/23/2012	\$21.40
Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	09/26/2012	\$5.00

**Committee to Elect Audrey Clement
(CC-12-00833)**

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/29/2012	\$60.00
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing	Audrey Clement	09/29/2012	\$18.73
Parks, Mary F 1014 S. Frederick Street #244 Arlington, VA 22204	Canvassing Columbia Pike	Audrey Clement	09/30/2012	\$26.02
Total This Period				\$2,091.10

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
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Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,050.56	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,150.56
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$400.00
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]		\$2,091.10	
10. Total [add lines 7, 8 and 9]			\$2,091.10
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
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Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,563.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,150.56		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$400.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,550.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,113.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,091.10		
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]			\$2,091.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,022.62
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]	\$5,104.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,550.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,654.83	
25. Total Funds Available [Add lines 21 and 24]			\$6,654.83
26. Previous Disbursements [Line 28 from last report]	\$1,541.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,091.10		
28. Total Disbursements this Election Cycle			\$3,632.21
29. Ending Balance			\$3,022.62