

Audrey Clement for County Board 2015 (CC-15-00285)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Antell, Mark 1573-301 Colonial Terrace Arlington, VA 22209	1.N/A 2.Retired 3.N/A	09/16/2015	\$100.00	\$500.00
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	1.AcuSys 2.Programmer 3.Alexandria, VA	09/18/2015	\$500.00	\$5,055.89
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	1.AcuSys 2.Programmer 3.Alexandria, VA	09/23/2015	\$1,000.00	\$6,055.89
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	1.AcuSys 2.Programmer 3.Alexandria, VA	09/26/2015	\$16.00	\$6,071.89
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	1.AcuSys 2.Programmer 3.Alexandria, VA	09/27/2015	\$20.00	\$6,091.89
Total This Period			\$1,636.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	09/03/2015	\$100.00
Constant Contact 1601 Trapelo Road 329 Waltham, MA 02451	Email service	Audrey Clement	09/03/2015	\$15.00
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	09/06/2015	\$40.00
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	09/12/2015	\$60.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/16/2015	\$3.20
Clarendon Alliance 3019 N. 11th Street Arlington, VA 22201	Booth	Audrey Clement	09/17/2015	\$125.00
Northern Virginia Media Services PO Box 351 Manasssas, VA 20108	Ad	Audrey Clement	09/17/2015	\$125.00
PayPal 2211 N. First Street San Jose, CA 95131	Transaction fee	Audrey Clement	09/18/2015	\$0.88
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	09/20/2015	\$40.00
ZippityPrint.com 182 Harrisonville Road Mullica Hill, NJ 08062	Printing	Audrey Clement	09/24/2015	\$478.00
Automattic, Inc. 60 29th Street #343 San Francisco, CA 94110	Spam protection	Audrey Clement	09/26/2015	\$5.00
Clement, Audrey 5709 10th Road North A Arlington, VA 22205	Petty cash withdrawal	Audrey Clement	09/26/2015	\$40.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Ad	Audrey Clement	09/26/2015	\$44.82

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Weston, Charles 5709 10th Rd N Apt A Arlington, VA 22205	Canvassing	Audrey Clement	09/26/2015	\$16.00
Door To Door Distributors, Inc. 3140 Washington Blvd. 202 Arlington, VA 22201	Canvassing	Audrey Clement	09/27/2015	\$750.00
Parks, Mary 1014 S. Frederick St. 244 Arlington, VA 22204	Canvassing	Audrey Clement	09/27/2015	\$20.00
Facebook 156 University Ave. Palo Alto, CA 94301	Ad	Audrey Clement	09/30/2015	\$299.96
Total This Period				\$2,162.86

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,636.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,656.00
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]		\$2,162.86	
10. Total [add lines 7, 8 and 9]			\$2,162.86
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,657.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,656.00		
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		\$1,656.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,313.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,162.86		
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]			\$2,162.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,150.51
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]	\$6,997.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,656.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,653.55	
25. Total Funds Available [Add lines 21 and 24]			\$8,653.55
26. Previous Disbursements [Line 28 from last report]	\$5,340.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,162.86		
28. Total Disbursements this Election Cycle			\$7,503.04
29. Ending Balance			\$1,150.51