

|                                                                                 |                                                                                                                                                                    |                  |                             |                      |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100                                     | 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 |
| Full Name of Contributor<br>Mailing Address of Contributor                      |                                                                                                                                                                    |                  |                             |                      |
| Clement, Audrey<br>1530 North Longfellow Street<br>APT B<br>Arlington, VA 22205 | 1.CareJourney<br>2.Programmer<br>3.Arlington, VA                                                                                                                   | 09/03/2023       | \$84.73                     | \$13,532.63          |
| Total This Period                                                               |                                                                                                                                                                    |                  | \$84.73                     |                      |

No Schedule B results to display.

No Schedule C results to display.

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

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| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------------|-------------------|----------------------------------------|---------------------|-------------|
| Door to Door Distributors<br>3118 Washington Blvd.<br>#100834<br>Arlington, VA 22210 | Canvassing        | Audrey Clement                         | 09/02/2023          | \$1,542.00  |
| Constant Contact<br>601 Trapelo Road<br>Suite 329<br>Waltham, MA 02451               | Email service     | Audrey Clement                         | 09/03/2023          | \$52.00     |
| Mookerjee, Kirit<br>1201 N Kensington Street<br>#9<br>Arlington, VA 22205            | Sign installation | Audrey Clement                         | 09/03/2023          | \$90.00     |
| Zipcar<br>35 Thomson Place<br>Boston, MA 02210                                       | Car rental        | Audrey Clement                         | 09/03/2023          | \$84.73     |
| Facebook<br>1 Facebook Way<br>Menlo Park, CA 94025                                   | Ad                | Audrey Clement                         | 09/07/2023          | \$4.68      |
| Lyft<br>185 Berry Street<br>Ste 5000<br>San Francisco, CA 94107                      | Ride              | Audrey Clement                         | 09/07/2023          | \$9.75      |
| Lyft<br>185 Berry Street<br>Ste 5000<br>San Francisco, CA 94107                      | Ride              | Audrey Clement                         | 09/07/2023          | \$14.24     |
| Lyft<br>185 Berry Street<br>Ste 5000<br>San Francisco, CA 94107                      | Ride to event     | Audrey Clement                         | 09/07/2023          | \$8.78      |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                              | Transaction fee   | Audrey Clement                         | 09/07/2023          | \$3.38      |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                              | Transaction fee   | Audrey Clement                         | 09/09/2023          | \$1.36      |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                              | Transaction fee   | Audrey Clement                         | 09/11/2023          | \$1.94      |
| Lyft<br>185 Berry Street<br>Ste 5000<br>San Francisco, CA 94107                      | Ride to event     | Audrey Clement                         | 09/13/2023          | \$12.89     |
| Lyft<br>185 Berry Street<br>Ste 5000<br>San Francisco, CA 94107                      | Ride to event     | Audrey Clement                         | 09/13/2023          | \$12.67     |

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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 |
|--------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Zipcar<br>35 Thomson Place<br>Boston, MA 02210                                 | Car rental             | Audrey<br>Clement                            | 09/15/2023             | \$72.40        |
| Mookerjee, Kirit<br>1201 N Kensington Street<br>#9<br>Arlington, VA 22205      | Yard sign installation | Audrey<br>Clement                            | 09/17/2023             | \$75.00        |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                        | Transaction fee        | Audrey<br>Clement                            | 09/18/2023             | \$2.71         |
| Clarendon Alliance<br>3100 Clarendon Blvd.<br>Suite 200<br>Arlington, VA 22201 | Tent and table         | Audrey<br>Clement                            | 09/19/2023             | \$500.00       |
| Local News Now LLC<br>4075 Wilson Blvd.<br>8th FL<br>Arlington, VA 22203       | Ad                     | Audrey<br>Clement                            | 09/25/2023             | \$768.60       |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                        | Transaction fee        | Audrey<br>Clement                            | 09/26/2023             | \$1.36         |
| Automatic<br>60 29th Street<br>#343<br>San Francisco, CA 94110                 | Spam protection        | Audrey<br>Clement                            | 09/27/2023             | \$10.00        |
| Gazette Leader<br>70 S Val Vista Dr<br>Suite A3-494<br>Gilbert, AZ 85296       | Ad                     | Audrey<br>Clement                            | 09/27/2023             | \$1,718.00     |
| PayPal<br>2211 North First Street<br>San Jose, CA 95131                        | Transaction fee        | Audrey<br>Clement                            | 09/29/2023             | \$1.99         |
| Facebook<br>1 Facebook Way<br>Menlo Park, CA 94025                             | Ad                     | Audrey<br>Clement                            | 09/30/2023             | \$299.68       |
| Total This Period                                                              |                        |                                              |                        | \$5,288.16     |

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]                                     | 1                              | \$84.73       |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                              | \$315.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>8</b>                       |               | <b>\$399.73</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]                                   |                                | \$5,288.16    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,288.16</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>\$10,501.79</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$399.73    |                    |                    |
| 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               |             | \$399.73           |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$10,901.52</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,288.16  |                    |                    |
| 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]                        |             |                    | \$5,288.16         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$5,613.36</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]                           | \$24,563.90 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$399.73    |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$24,963.63        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$24,963.63</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$14,062.11 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,288.16  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$19,350.27</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$5,613.36</b>  |