Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Gilbert, Gerald E 1.Retired 701 King Farm Blvd 2.Retired 12/02/2013 \$200.00 \$200.00 Apt 321 3.Rockville MD Rockville, MD 20850-6174 **Total This Period** \$200.00

Reporting Period: 11/29/2013 Through: 12/31/2013

Reporting Period: 11/29/2013 Through: 12/31/2013			
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Friends of Mary Daniel (CC-13-00343) Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 3 of 9 No Schedule C results to display.

Purcellville Gazette & Dudoun Today

PO Box 3070

Total This Period

Winchester, VA 22604-2270

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Merchant Services Lewis M Credit card fees 12/03/2013 PO Box 407066 \$17.60 Costello Fort Lauderdale, FL 33340-7066 Merchant Services Lewis M PO Box 407066 Credit card fees 12/03/2013 \$22.00 Costello Fort Lauderdale, FL 33340-7066 Merchant Services Lewis M PO Box 407066 Credit card fees 12/03/2013 \$569.92 Costello Fort Lauderdale, FL 33340-7066 Ashby, Sarah T Lewis M 930 Senseny Rd Canvass/Recruitment 12/04/2013 \$200.00 Costello Berryville, VA 22611-3544 BT Web Media Lewis M PO Box 1492 Website 12/23/2013 \$1,540.00 Costello Winchester, VA 22604-7992 Daniel, Mary Costello Lewis M 108 Tyson Dr reimbursement for travel/meals/events 12/23/2013 \$2,758.64 Costello Berryville, VA 22611-1268 Deborah Corrigan Visual Arts Lewis M 110 Country Club Cir **Buttons/Stickers** 12/23/2013 \$100.00 Costello Winchester, VA 22602-6002

Newspaper ads

Reporting Period: 11/29/2013 Through: 12/31/2013

Lewis M

Costello

12/31/2013

\$428.00

\$5,636.16

ends of Mary Daniel (CC-13-00343)	Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Mary Daniel (CC-13-00343)	Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Mary Daniel (CC-13-00343) Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 8 of 9

			raye. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$200.00
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]		\$5,636.16	
10. Total [add lines 7, 8 and 9]			\$5,636.16
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

Reporting Period: 11/29/2013 Through: 12/31/2013 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,308.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
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		\$200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,508.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,636.16		
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]			\$5,636.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,872.01
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]	\$392,032.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$392,232.90	
25. Total Funds Available [Add lines 21 and 24]			\$392,232.90
26. Previous Disbursements [Line 28 from last report]	\$383,724.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,636.16		
28. Total Disbursements this Election Cycle			\$389,360.89
29. Ending Balance			\$2,872.01