Friends of Mary Daniel (CC-13-00343)	Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 1 of 9		
No Schedule A results to display.			

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lewis M Costello CPA PC 130 S Cameron St Winchester, VA 22601	1. 2. Accounting firm 3. Winchester VA 4. Accounting services 5. Actual Cost	06/30/2014	\$2,683.75	\$2,683.75
Total This Period			\$2,683.75	

Friends of Mary Daniel (CC-13-00343)	Reporting Period: 01/01/2014 Through: 06/30/2014
Thomas of many barner (ee to coo to)	Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 4 of 9

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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
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Credit card fees	Lewis M Costello	01/03/2014	\$7.80
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Credit card fees	Lewis M Costello	01/03/2014	\$12.01
Java Media 7718 Church St Middletown, VA 22645	Domain names	Lewis M Costello	01/26/2014	\$186.72
Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Credit card fees	Lewis M Costello	02/03/2014	\$19.95
Java Media 7718 Church St Middletown, VA 22645	Final consulting fee	Lewis M Costello	04/05/2014	\$587.50
Verizon PO Box 660720 Dallas, TX 75266-0720	Telephone service	Lewis M Costello	04/05/2014	\$74.52
United States Postal Service 27 N Church St Berryville, VA 22611	PO Box fee	Lewis M Costello	05/30/2014	\$354.00
Total This Period	•	•	•	\$1,242.50

Friends of Mary Daniel (CC-13-00343)	Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Mary Daniel (CC-13-00343)	Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Mary Daniel (CC-13-00343)	Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 1 \$2,683.75 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$2,683.75 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,683.75 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,242.50 10. Total [add lines 7, 8 and 9] \$3,926.25 **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

29. Ending Balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 9 of 9

\$1.629.51

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,872.01 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,683.75 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,683.75 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,555.76 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,926.25 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,926.25 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,629.51 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$2,872.01 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,683.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,683.75 25. Total Funds Available [Add lines 21 and 24] \$5,555.76 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,926.25 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,926.25