Leesburg, VA 20176

Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Clarke County Democratic Committee PO Box 260 2. Political Committee 10/06/2015 \$150.00 \$150.00 Bluemont, VA 20135 3.Berryville, VA 1.WV Health Care Authority Meeks, Jennifer 3 Woodbury Circle 2.Executive director 10/19/2015 \$500.00 \$500.00 Nitro, WV 25143 3.Charleston WV Skyline PAC 39 Southgate Court 2. Political Action Committee 10/21/2015 \$250.00 \$250.00 Ste 101 3. Harrisonburg, VA Harrisonburg, VA 22801 Wexton for State Senate 20 West Market Street 2.Political Campaign \$500.00 \$500.00 10/15/2015

3.Leesburg, VA

Reporting Period: 10/01/2015 Through: 10/22/2015

\$1,400.00

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/01/201	5 Through: 10 Page:	2 of 9
No Schedule B results to display.			

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/01/2015 Through: Page:	: 10/22/2015 3 of 9
No Schedule C results to display.		

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 4 of 9

			Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NationBuilder 520 S Grand Ave - 2nd Floor 200 Los Angeles, CA 90071	Website hosting fees	Lewis M Costello	10/05/2015	\$34.00
Staples 2045 Pleasant Valley Drive Winchester, VA 22601	Supplies	Lewis M Costello	10/05/2015	\$94.26
Sara Townsend for Delegate 11603 Yeats Dr Catlett, VA 20119	Political contribution	Lewis M Costello	10/13/2015	\$100.00
PayPal 2211 North First Street San Jose, CA 95131	Paypal fee	Lewis M Costello	10/19/2015	\$14.80
Total This Period				\$243.06

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 5 of 9
No Schedule E-1 results to display.		

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 6 of 9
No Schedule E-2 results to display.		

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/01/2015 Through: 10/22/2 Page: 7 of 9	
No Schedule F results to display.		

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,400.00	
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	4		\$1,400.00
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]		\$243.06	
10. Total [add lines 7, 8 and 9]			\$243.06
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	

Reporting Period: 10/01/2015 Through: 10/22/2015

Therias of mary barrier (66 to 6667)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,370.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,400.00		
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		\$1,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,770.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$243.06		
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]			\$243.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,526.94
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]	\$8,959.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,359.78	
25. Total Funds Available [Add lines 21 and 24]			\$10,359.78
26. Previous Disbursements [Line 28 from last report]	\$7,589.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$243.06		
28. Total Disbursements this Election Cycle			\$7,832.84
29. Ending Balance			\$2,526.94