Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/23/2015 Through: 11/ Page:	26/2015 1 of 9
No Schedule A results to display.		

Total This Period

Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Lewis M Costello CPA PC 2. Accounting firm 130 S Cameron St 3. Winchester VA 11/06/2015 \$1,067.50 \$6,022.50 4. Accounting/reporting services Winchester, VA 22601 5. Fair Market Value

Reporting Period: 10/23/2015 Through: 11/26/2015

\$1,067.50

Page: Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Printbilling Inc 5211 E Washington Blvd Suite 261 Reversal of Printbilling charge less fee 10/28/2015 \$211.73 Commerce, CA 90040 **Total This Period** \$211.73

Reporting Period: 10/23/2015 Through: 11/26/2015

Item or Service

Advertising

Voter file info

Mailers

Postage

Direct mailing supplies

Website hosting fees

Schedule D: Expenditures

Shepherdstown, WV 25443

Washington, DC 20005

5211 E Washington Blvd

22780 Indian Creek Drive

Sterling, VA 20156

U.S. Postal Service

27 N. Church Street

Berryville, VA 22611

520 S Grand Ave - 2nd Floor

Los Angeles, CA 90071

NationBuilder

200

Commerce, CA 90040

The Observer

PO Box 3088

NGP VAN Inc 1101 15th St NW

Printbilling Inc

Suite 500

Suite 261

ASAPFast

Suite 160

Person or Company Paid and Address

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Lewis M 10/23/2015 \$750.00 Costello Lewis M 10/26/2015 \$27.23 Costello Lewis M 10/26/2015 \$221.73 Costello

Lewis M

Costello

Lewis M

Costello

Lewis M

Costello

10/27/2015

10/27/2015

11/02/2015

\$615.67

\$305.70

\$34.00

\$1,954.33

Total This Period

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 5 of 9
No Schedule E-1 results to display.		

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 6 of 9
No Schedule E-2 results to display.		

Friends of Mary Daniel. (CC-15-00537)	Reporting Period: 10/23/2015 Through: 11/26/2015
	Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$1,067.50	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,167.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$211.73
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,067.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,954.33	
10. Total [add lines 7, 8 and 9]			\$3,021.83
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: 10/23/2015 Through: 11/26/2015 Page: 9 of 9

<u> </u>			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,526.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,167.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$211.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,379.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,906.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,021.83		
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]			\$3,021.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$884.34
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]	\$10,359.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,379.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,739.01	
25. Total Funds Available [Add lines 21 and 24]			\$11,739.01
26. Previous Disbursements [Line 28 from last report]	\$7,832.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,021.83		
28. Total Disbursements this Election Cycle			\$10,854.67
29. Ending Balance			\$884.34