

**Friends of Dave Butler-Mayor
(CC-16-00244)**

Reporting Period: 09/01/2016 Through: 09/30/2016

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Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
MacDowell Enterprises 202 Harrison St SE Leesburg, VA 20175	1. 2.Restaurant 3.Leesburg, VA	09/09/2016	\$121.00	\$121.00
Spanky Enterprises 538 E Market St Leesburg, VA 20176	1. 2.Restaurant 3.Leesburg, VA	09/19/2016	\$500.00	\$500.00
Total This Period			\$621.00	

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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
Michelle Lindsay Photography 110 Loudoun St SW Leesburg, VA 20175	1. 2. Photography 3. Leesburg, VA 4. Photography 5. Fair Market Value	09/14/2016	\$800.00	\$800.00
Total This Period			\$800.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Paypal 2211 North First Street San Jose, CA 95131	Cashback	09/04/2016	\$6.91
Total This Period			\$6.91

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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
OnPay 1230 Peachtree St NE Suite 1250 Atlanta, GA 30309	Payroll processing fee	Dave Butler	09/02/2016	\$39.95
Paypal 2211 North First Street San Jose, CA 95131	Bank Charge	Dave Butler	09/04/2016	\$5.00
Kosin, Leah 638 Nathan Pl NE Leesburg, VA 20175	Publicity services	Dave Butler	09/05/2016	\$200.00
Patel, Veer 413 Hanrahan Ct SE Leesburg, VA 20175	Payroll	Dave Butler	09/06/2016	\$40.00
Patel, Veer 413 Hanrahan Ct SE Leesburg, VA 20175	Payroll	Dave Butler	09/06/2016	\$39.24
Patel, Veer 413 Hanrahan Ct SE Leesburg, VA 20175	Bank Charge repayment	Dave Butler	09/06/2016	\$53.10
Payroll Center, Inc. 1230 Peachtree Street NE Suite 1250 Atlanta, GA 30309	Payroll taxes	Dave Butler	09/07/2016	\$36.46
The Blue Deal PO Box 50 Annandale, VA 22003	Campaign signs	Dave Butler	09/08/2016	\$1,009.65
Butler, Daniel 211 Jennings Ct SE Leesburg, VA 20175	Payroll	Dave Butler	09/12/2016	\$73.79
Paypal 2211 North First Street San Jose, CA 95131	Bank charge	Dave Butler	09/16/2016	\$1.03
Bigalbal, John 521 Fortress Cir SE Leesburg, VA 20175	Payroll	Dave Butler	09/19/2016	\$50.79
The Blue Deal PO Box 50 Annandale, VA 22003	Campaign signs	Dave Butler	09/19/2016	\$300.00
Paypal 2211 North First Street San Jose, CA 95131	Bank charge	Dave Butler	09/20/2016	\$1.75

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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
Payroll Center, Inc. 1230 Peachtree Street NE Suite 1250 Atlanta, GA 30309	Payroll taxes	Dave Butler	09/20/2016	\$22.49
Payroll Center, Inc. 1230 Peachtree Street NE Suite 1250 Atlanta, GA 30309	Payroll	Dave Butler	09/20/2016	\$10.31
Overnight Prints 7582 Las Vegas Blvd S Suite #487 Las Vegas, NV 89123	Business cards	Dave Butler	09/21/2016	\$67.44
Overnight Prints 7582 Las Vegas Blvd S Suite #487 Las Vegas, NV 89123	Palm cards	Dave Butler	09/21/2016	\$478.55
Overnight Prints 7582 Las Vegas Blvd S Suite #487 Las Vegas, NV 89123	Postcards	Dave Butler	09/23/2016	\$78.78
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies	Dave Butler	09/23/2016	\$12.27
Butler, Daniel 211 Jennings Ct SE Leesburg, VA 20175	Payroll	Dave Butler	09/26/2016	\$50.79
Butler, Daniel 211 Jennings Ct SE Leesburg, VA 20175	Payroll	Dave Butler	09/26/2016	\$27.70
Staples 1019 Edwards Ferry Rd NE Leesburg, VA 20176	Palm cards	Dave Butler	09/26/2016	\$116.59
Total This Period				\$2,715.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Butler, David 211 Jennings Ct SE Leesburg, VA 20175		06/15/2016	\$40,000.00
Butler, David 211 Jennings Ct SE Leesburg, VA 20175		06/22/2016	\$3,000.00
Total This Period			\$43,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$621.00	
2. Schedule B [Over \$100]	1	\$800.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,896.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.91
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$800.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,715.68	
10. Total [add lines 7, 8 and 9]			\$3,515.68
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$43,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$43,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$43,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,082.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,896.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.91		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,902.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,985.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,515.68		
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]			\$3,515.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,469.50
20. Total Unpaid Debts [from Schedule F of this report]	\$43,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$60,015.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,902.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,918.06	
25. Total Funds Available [Add lines 21 and 24]			\$61,918.06
26. Previous Disbursements [Line 28 from last report]	\$47,932.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,515.68		
28. Total Disbursements this Election Cycle			\$51,448.56
29. Ending Balance			\$10,469.50