

# Friends of Travis Bird (CC-14-00396)

Reporting Period: 01/01/2017 Through: 06/30/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Baird, Scott 12301 Dell Way Fredericksburg, VA 22407	1.Oasis Inmate Commissary Services 2.sales 3.Fredericksburg, VA	06/05/2017	\$100.00	\$400.00
Barlow, Steven 11155 Thorberry Ct Fredericksburg, VA 22407	1.Self 2.Insurance Auditor 3.Fredericksburg,VA	06/05/2017	\$150.00	\$150.00
Baumgardner, Stuart 6212 Stardust Lane Bethesda, MD 20817	1.FCPS 2.teacher 3.Fredericksburg,VA	06/05/2017	\$20.00	\$320.00
David, Jonathan 903 charles street fredericksburg, VA 22401	1.david jonathan & maloney & David, plc 2.attorney 3.Fredericksburg,va	04/27/2017	\$100.00	\$200.00
Frost, Eugene 4030 Plank Road Fredericksburg, VA 22401	1.Mell & Frost Attorneys 2.Attorney 3.Fredericksburg,VA	05/15/2017	\$400.00	\$640.00
Garcia, Stacey 431 Progress Street Fredericksburg, VA 22401	1.Stacey T Garcia, LLC 2.Attorney 3.Fredericksburg,VA	05/18/2017	\$500.00	\$750.00
Garrett, Timmy 11214 Griffith Way Fredericksburg, VA 22407	1.Rappahannock County Jail 2.Officer 3.Fredericksburg, VA	06/05/2017	\$100.00	\$140.00
Hicks, Joseph 99 Wilderness Lane Fredericksburg, VA 22401	1.JHW Law Firm 2.Attorney 3.	06/05/2017	\$520.00	\$620.00
Hudson, Kevin 9809 Bartley Court Fredericksburg, VA 22408	1.Rappahannock Jail 2.Captain 3.Fredericksburg, VA	06/05/2017	\$85.00	\$160.00
J & J Tile and Marble, Inc 4763 Jefferson Davis Highway Fredericksburg, VA 22408	1. 2.flooring business 3.Fredericksburg, VA	06/02/2017	\$200.00	\$300.00
Kallay, Paula J 12008 Sawhill Blvd Spotsylvania, VA 22553	1. 2.stay at home 3.Spotsylvania	06/05/2017	\$100.00	\$148.34
Keating, Thomas 11806 Gardenia Drive Fredericksburg, VA 22407	1.Chaplin Youth Home 2.Home Director 3.Fredericksburg,VA	05/12/2017	\$300.00	\$300.00

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Full Name of Contributor Mailing Address of Contributor				
Liberty Pawn & Gold 5026 Plank Road Fredericksburg, VA 22407	1. 2.Pawn shop 3.Fredericksburg,VA	06/02/2017	\$200.00	\$700.00
Luper, Tom 5635 Iva Lane Woodford, VA 22580	1.TC Luper & Com 2.Self 3.Richmond,VA	06/05/2017	\$195.00	\$195.00
McGuire, John 132 Brooke Chase Lane Henrico, VA 23229	1.US Military 2.Retired 3.US	06/05/2017	\$250.00	\$250.00
McLaughlin, Timothy 12308 Catherine Furnace Court Spotsylvania, VA 22553	1.USMC 2.USMC 3.US	06/05/2017	\$20.00	\$110.00
Meyer Realty & Property Management 2126 Jefferson Davis Hwy Suite 101 Stafford, VA 22554	1. 2.Real Estate Management 3.Stafford, VA	06/01/2017	\$250.00	\$250.00
Nielsen, Dana 9206 Thurston Lane Partlow, VA 22534	1.Olde Towne Tobacconists 2.owner 3.	06/05/2017	\$300.00	\$550.00
O'Connor, Angela 9385 Braxton Way Mechanicsville, VA 23116	1.Spotsylvania County 2.Spotsylvania Attorney Office 3.Spotsylvania,VA	06/08/2017	\$75.00	\$155.00
Pittman, Joe 22 Amelia Court Fredericksburg, VA 22407	1.Stafford Sheriff's Office 2.deputy 3.Stafford,VA	06/02/2017	\$300.00	\$380.00
Potomac Creek Landscaping 1003 Tyler Street Fredericksburg, VA 22401	1. 2.Landscaping 3.Fredericksburg, VA	06/05/2017	\$500.00	\$800.00
Prince William County Police Association 14288 Independent Hill Drive Manassas, VA 20122	1. 2.Police Association 3.Manassas, VA	06/02/2017	\$320.00	\$320.00
Rakes, Michael 14120 U.S. Ford Road Fredericksburg, VA 22407	1.Rappahannock Regional Jail 2.Officer 3.Fredericksburg,VA	06/05/2017	\$75.00	\$160.00
Rayl Development Corp 9108 Snowy Egret Ct Spotsylvania, VA 22553	1. 2.Land Development 3.Spotsylvania	06/05/2017	\$340.00	\$340.00

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Shoemake, Ellen 5635 Iva Lane Woodford, VA 22580	1. 2.retired 3.Spotsylvania,VA	06/05/2017	\$100.00	\$600.00
Silver Company 1201 Central Park Blvd Fredericksburg, VA 22401	1. 2.Land Development 3.Fredericksburg,VA	06/20/2017	\$1,000.00	\$1,000.00
Skebo, Troy 8511 Brock Road Spotsylvania, VA 22553	1.Spotsylvania Sheriff's Office 2.deputy 3.Spotsylvania,VA	06/05/2017	\$325.00	\$325.00
Sterne, Charles 55 Beagle Road Falmouth, VA 22405	1.City of Fred 2.Battalion Chief 3.Fredericksburg,VA	06/05/2017	\$160.00	\$160.00
The Sorrento Group 91 Main Street Suite 200 Annapolis, MD 21401	1. 2.Management Services 3.Annapolis, MD	06/05/2017	\$95.00	\$395.00
Walsh, Mike 159 King George Streeet Annapolis, MD 21401	1.Red Maverick 2.consultant 3.Annapolis, MD	06/07/2017	\$180.00	\$280.00
Total This Period			\$7,260.00	

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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
Baird, Scott 12301 Dell Way Fredericksburg, VA 22407	1. Oasis Inmate Commissary Services 2. sales 3. Fredericksburg, VA 4. snacks for golfers 5. Actual Cost	06/05/2017	\$125.00	\$525.00
Kallay, Paula 12008 Sawhill Blvd Spotsylvania, VA 22553	1. 2. 3. 4. gift for golf foursome 5. Actual Cost	06/02/2017	\$110.00	\$110.00
Olde Towne Tobacconists 719-A Caroline Street Fredericksburg, VA 22401	1. 2. Tobacco 3. Fredericksburg,VA 4. gift for golfer foursome who won tournament 5. Actual Cost	06/05/2017	\$750.00	\$1,550.00
Qalo Rings 3011 S. Croddy Way Santa Ana, VA 92704	1. 2. sells rings 3. Santa Anna, CA 4. Gifts for golfers 5. Actual Cost	06/05/2017	\$2,200.00	\$2,200.00
SSG Tactical 610 Westwood Office Park Frederickburg, VA 22401	1. 2. Gun stop 3. Fredericksburg,VA 4. gifts for golfers 5. Actual Cost	06/05/2017	\$1,120.00	\$1,220.00
Total This Period			\$4,305.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative Color, LLC 1414 Caroline Street Fredericksburg, VA 22401	Signs	Paula Kallay	06/02/2017	\$422.08
Creative Color, LLC 1414 Caroline Street Fredericksburg, VA 22401	stickers	Paula Kallay	06/02/2017	\$194.81
Childs, Freddie 12014 Kingwood Blvd Fredericksburg, VA 22408	Reimburse for food/donuts	Travis Bird	06/05/2017	\$135.00
Lee's Hill Golf Course 10200 Old Dominion Parkway Fredericksburg, VA 22408	Cost of Golf course for tournament	Travis Bird	06/05/2017	\$2,373.00
Sweet & Sassy BBQ 10713 Courthouse Road Fredericksburg, VA 22407	food for golf tournament	Travis Bird	06/05/2017	\$1,215.51
Paypal, paypal 2211 North First Street San Jose, CA 95131	Fees pd from 1/1/17 - 6/30/17 for PayPal	Paula Kallay	06/30/2017	\$33.77
Total This Period				\$4,374.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Bird, Travis D 601 Caroline Street Suite 600 Fredericksburg, VA 22401		12/07/2015	\$6,000.00
Total This Period			\$6,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	30	\$7,260.00	
2. Schedule B [Over \$100]	5	\$4,305.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,990.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>72</b>		<b>\$14,555.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,305.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,374.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,679.17</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$6,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$6,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$6,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,329.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,555.00		
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		\$14,555.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$32,884.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,679.17		
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]			\$8,679.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$24,205.16</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$6,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$15,350.25	
22. Previous Receipts [Line 24 from last report]	\$7,851.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,555.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,406.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,756.97</b>
26. Previous Disbursements [Line 28 from last report]	\$4,872.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,679.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,551.81</b>
<b>29. Ending Balance</b>			<b>\$24,205.16</b>