

**Friends of Katie Webb Cyphert.
(CC-18-00076)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Alexander, Lauren 510 Old Forest Road Lynchburg, VA 24501 | 1.Bedford Area Chamber of Commerce 2.Director of Communications 3.Forest, Virginia | 04/19/2018 | \$50.00 | \$150.00 |
| Becker, George E. 816 Trents Ferry Road Lynchburg, VA 24503 | 1.Welco Diamond Tool 2.sales manager 3.Oldsmar, Florida | 04/15/2018 | \$200.00 | \$200.00 |
| Doucette, Elizabeth 2140 Rivermont Ave. Lynchburg, VA 24503 | 1.not employed 2.not employed 3.not employed | 04/17/2018 | \$250.00 | \$250.00 |
| Surovell, Scott 7739 Tauxemont Rd. Alexandria, VA 22308 | 1.Surovell Isaacs & Levy PLC 2.attorney 3.Alexandria, Virginia | 04/19/2018 | \$250.00 | \$250.00 |
| Tuck, Daniel 400 VES Road Lynchburg, VA 24503 | 1.Department of Veterans Affairs 2.Senior Veterans Service Representative 3.Roanoke, Virginia | 04/17/2018 | \$100.00 | \$350.00 |
| Webb, Patricia 3308 Woodridge Place Lynchburg, VA 24503 | 1.Lynchburg City Schools 2.teacher 3.Lynchburg | 04/03/2018 | \$500.00 | \$600.00 |
| Webb, Patricia 3308 Woodridge Place Lynchburg, VA 24503 | 1.Lynchburg City Schools 2.teacher 3.Lynchburg | 04/15/2018 | \$100.00 | \$700.00 |
| Webb, Patricia 3308 Woodridge Place Lynchburg, VA 24503 | 1.Lynchburg City Schools 2.teacher 3.Lynchburg | 04/19/2018 | \$100.00 | \$800.00 |
| Total This Period | | | \$1,550.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|--|--------------------------------|--|---------------------|-------------|
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132 | ActBlue fee | Alex Rohr | 04/01/2018 | \$1.07 |
| Blackwater Branding 901 Jefferson St. 113 Lynchburg, VA 24504 | Logo design; literature design | Alex Rohr | 04/06/2018 | \$500.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132 | ActBlue fee | Alex Rohr | 04/08/2018 | \$19.76 |
| AT&T PO Box 536216 Atlanta, GA 30353 | cellphone service | AT&T | 04/11/2018 | \$30.50 |
| AT&T PO Box 536216 Atlanta, GA 30353 | cellphone service | Alex Rohr | 04/11/2018 | \$60.50 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132 | ActBlue fee | Alex Rohr | 04/15/2018 | \$39.52 |
| Virginia Blue Star Printing & Consulting LLC 2 East Main St. Unit 6805 | yard signs | Alex Rohr | 04/18/2018 | \$1,163.00 |
| Blackwater Branding 901 Jefferson St. 113 Lynchburg, VA 24504 | photography | Alex Rohr | 04/19/2018 | \$125.00 |
| Rohr, Alex 124 Briarwood Street A Lynchburg, VA 24503 | campaign manager salary | Alex Rohr | 04/19/2018 | \$1,250.00 |
| Total This Period | | | | \$3,189.35 |

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| No Schedule E-1 results to display. | |
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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 |
|--|----------------------|--------------------|-------------------------|
| Webb Cyphert, Katie 1015 Rivermont Avenue A Lynchburg, VA 24504 | | 01/31/2018 | \$500.00 |
| Webb Cyphert, Katie 1015 Rivermont Avenue A Lynchburg, VA 24504 | | 02/05/2018 | \$43.00 |
| Total This Period | | | \$543.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$1,550.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 18 | \$1,304.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 26 | | \$2,854.00 |
| 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] | | \$3,189.35 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,189.35 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$543.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$543.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$543.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$2,499.30 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,854.00 | | |
| 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 | | \$2,854.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,353.30 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,189.35 | | |
| 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] | | | \$3,189.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,163.95 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$543.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,949.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,854.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,803.80 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,803.80 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,450.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,189.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,639.85 |
| 29. Ending Balance | | | \$2,163.95 |