

**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
Bell, Carolyn 42 North Princeton Circle Lynchburg, VA 24503	1.not employed 2.not employed 3.not employed	03/16/2018	\$350.00	\$350.00
Knodel, Sandra 3712 Otter Place Lynchburg, VA 24503-3206	1.retired 2.retired 3.retired	03/09/2018	\$138.00	\$138.00
Lynchburg Democratic Committee PO Box 1363 Lynchburg, VA 24505	1. 2.Political Party Committee 3.Lynchburg	02/22/2018	\$475.00	\$475.00
Tuck, Daniel 400 VES Road Lynchburg, VA 24503	1.Department of Veterans Affairs 2.Senior Veterans Service Representative 3.Roanoke, Virginia	03/09/2018	\$250.00	\$250.00
Total This Period			\$1,213.00	

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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
Lynchburg Democratic Committee PO Box 1363 Lynchburg, VA 24505	1. 2. Political Party Committee 3. Lynchburg 4. Office space 5. Fair Market Value	03/01/2018	\$75.00	\$550.00
Total This Period			\$75.00	

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 service fee	Maria Childress	02/25/2018	\$1.59
GoDaddy.com 14455 N. Hayden Rd. Ste. 219 Scottsdale, AZ 85260	GoDaddy.com; website hosting service	Maria Childress	02/27/2018	\$29.97
Bank of the James 828 Main Street Lynchburg, VA 24504	Checks	Maria Childress	02/28/2018	\$21.43
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue service fee	Maria Childress	03/04/2018	\$28.73
AT&T PO Box 536216 Atlanta, GA 30353	Phones	Maria Childress	03/05/2018	\$25.50
Democratic Party of Virginia 919 East Main Street STE 2050 Richmond, VA 23219	VAN account	Maria Childress	03/05/2018	\$187.00
AT&T PO Box 536216 Atlanta, GA 30353	phones	Maria Childress	03/06/2018	\$60.50
U.S. Cellular DEPT. 0205 Palatine, IL 60055-0205	Campaign phone renew	Maria Childress	03/09/2018	\$26.83
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue service fee	Maria Childress	03/11/2018	\$47.36
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue service fee	Alex Rohr	03/18/2018	\$6.45
Rohr, Alex 124 Briarwood Street A Lynchburg, VA 24503	Campaign manager pay	Alex Rohr	03/19/2018	\$500.00
Virginia Blue Star Printing & Consulting LLC 2 East Main St. Unit 6805	Campaign literature	Alex Rohr	03/22/2018	\$293.00
ABC Printing72 184 Scotts Mill Rd. Madison Heights, VA 24572	Campaign stickers	Alex Rohr	03/30/2018	\$66.34

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ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue service fee	Alex Rohr	03/31/2018	\$7.00
Total This Period				\$1,301.70

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Webb Cyphert, Katie 1015 Rivermont Avenue A Lynchburg, VA 24504		01/31/2018	\$500.00	\$500.00
Webb Cyphert, Katie 1015 Rivermont Avenue A Lynchburg, VA 24504		02/05/2018	\$43.00	\$43.00
Total This Period				

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

<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]	4	\$1,213.00	
2. Schedule B [Over \$100]	1	\$75.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,045.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$93.80	
<b>5. Total</b>	<b>43</b>		<b>\$3,426.80</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]		\$75.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$93.80	
9. Schedule D [Expenditures]		\$1,301.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,470.50</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$543.00	
<b>13. Subtotal</b>			<b>\$543.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$543.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,426.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$543.00		
d. Subtotal: Contributions and Receipts received this period		\$3,969.80	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,969.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,470.50		
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]			\$1,470.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,499.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$543.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,969.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,969.80	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,969.80</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,470.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,470.50</b>
<b>29. Ending Balance</b>			<b>\$2,499.30</b>