

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

Reporting Period: 04/20/2018 Through: 06/10/2018

Page: 1 of 9

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Feinman, Ron<br>1900 Parkland Dr.<br>Lynchburg, VA 24503                                                  | 1.Law Offices of Ron Feinman, Esq.<br>2.attorney<br>3.Lynchburg                                                                                                    | 05/14/2018    | \$200.00                 | \$200.00          |
| Gregory, Louise P.<br>4115 Peakland Place<br>Lynchburg, VA 24503                                          | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 04/25/2018    | \$300.00                 | \$300.00          |
| Kusiak, Philip F.<br>PO Box 19425<br>Greensboro, NC 27419-9425                                            | 1.Pirtek Piedmont Triad<br>2.general manager<br>3.Greensboro, North Carolina                                                                                       | 04/23/2018    | \$125.00                 | \$125.00          |
| Walker, George<br>1220 Norvell House Court<br>Lynchburg, VA 24503                                         | 1.self employe<br>2.self employed<br>3.self employed                                                                                                               | 05/14/2018    | \$250.00                 | \$250.00          |
| Washington, Ryant<br>PO Box 194<br>Palmyra, VA 22963                                                      | 1.Commonwealth of Virginia<br>2.policy advisor<br>3.Richmond, Virginia                                                                                             | 05/02/2018    | \$250.00                 | \$250.00          |
| Washington, Ryant<br>PO Box 194<br>Palmyra, VA 22963                                                      | 1.Commonwealth of Virginia<br>2.policy advisor<br>3.Richmond, Virginia                                                                                             | 05/02/2018    | \$250.00                 | \$500.00          |
| Webb, Andrew<br>606 Cullum Road<br>West Point, NY 10996                                                   | 1.get info<br>2.get info<br>3.get info                                                                                                                             | 05/02/2018    | \$100.00                 | \$190.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,475.00               |                   |

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

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Lynchburg Democratic Committee<br>PO Box 1363<br>Lynchburg, VA 24505                                       | 1.<br>2. Political Party Committee<br>3. Lynchburg<br>4. robocall supporting Democrats<br>5. Actual Cost                                                                                                                            | 04/29/2018    | \$98.92                  | \$648.92          |
| Total This Period                                                                                          |                                                                                                                                                                                                                                     |               | \$98.92                  |                   |

No Schedule C results to display.

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

Reporting Period: 04/20/2018 Through: 06/10/2018  
Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service              | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|------------------------------------------------------------------------------|------------------------------|----------------------------------------|---------------------|-------------|
| Blackwater Branding<br>901 Jefferson St.<br>113<br>Lynchburg, VA 24504       | website, marketing materials | Alex Rohr                              | 04/23/2018          | \$750.00    |
| NGP, VAN, Inc.<br>1445 New York Ave NW<br>#200<br>Washington, D.C., DC 20005 | robocall service             | Alex Rohr                              | 04/26/2018          | \$113.57    |
| Sweet 1603<br>1603 12th Street<br>Lynchburg, VA 24501                        | food for volunteers          | Alex Rohr                              | 04/30/2018          | \$90.00     |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144-3132 | service fees                 | Alex Rohr                              | 05/02/2018          | \$26.47     |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144-3132 | service fees                 | Alex Rohr                              | 05/14/2018          | \$25.68     |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144-3132 | service fee                  | Alex Rohr                              | 05/14/2018          | \$0.99      |
| Rohr, Alex<br>124 Briarwood Street<br>A<br>Lynchburg, VA 24503               | campaign manager salary      | Alex Rohr                              | 05/16/2018          | \$1,250.00  |
| Rohr, Alex<br>124 Briarwood Street<br>A<br>Lynchburg, VA 24503               | campaign manager payment     | Katie Webb Cyphert                     | 05/16/2018          | \$500.00    |
| Total This Period                                                            |                              |                                        |                     | \$2,756.71  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 04/20/2018 Through: 06/10/2018

Page: 7 of 9

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Webb Cyphert, Katie<br>1015 Rivermont Avenue<br>A<br>Lynchburg, VA 24504             |                      | 01/31/2018         | \$500.00                |
| Webb Cyphert, Katie<br>1015 Rivermont Avenue<br>A<br>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]                                     | 7                              | \$1,475.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$98.92       |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$294.72      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>13</b>                      |               | <b>\$1,868.64</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]                              |                                | \$98.92       |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$2,756.71    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,855.63</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$543.00      |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <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>   |

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

Reporting Period: 04/20/2018 Through: 06/10/2018  
Page: 9 of 9

|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,163.95</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,868.64 |                   |                   |
| 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               |            | \$1,868.64        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,032.59</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,855.63 |                   |                   |
| 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]                        |            |                   | \$2,855.63        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,176.96</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]                           | \$6,803.80 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,868.64 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,672.44        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,672.44</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,639.85 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,855.63 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$7,495.48</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$1,176.96</b> |