

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

Reporting Period: 04/01/2018 Through: 04/19/2018

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Alexander, Lauren<br>510 Old Forest Road<br>Lynchburg, VA 24501                                           | 1.Bedford Area Chamber of Commerce<br>2.Director of Communications<br>3.Forest, Virginia                                                                           | 04/19/2018    | \$50.00                  | \$150.00          |
| Becker, George E.<br>816 Trents Ferry Road<br>Lynchburg, VA 24503                                         | 1.Welco Diamond Tool<br>2.sales manager<br>3.Oldsmar, Florida                                                                                                      | 04/15/2018    | \$200.00                 | \$200.00          |
| Doucette, Elizabeth<br>2140 Rivermont Ave.<br>Lynchburg, VA 24503                                         | 1.not employed<br>2.not employed<br>3.not employed                                                                                                                 | 04/17/2018    | \$250.00                 | \$250.00          |
| Surovell, Scott<br>7739 Tauxemont Rd.<br>Alexandria, VA 22308                                             | 1.Surovell Isaacs & Levy PLC<br>2.attorney<br>3.Alexandria, Virginia                                                                                               | 04/19/2018    | \$250.00                 | \$250.00          |
| Tuck, Daniel<br>400 VES Road<br>Lynchburg, VA 24503                                                       | 1.Department of Veterans Affairs<br>2.Senior Veterans Service Representative<br>3.Roanoke, Virginia                                                                | 04/17/2018    | \$100.00                 | \$350.00          |
| Webb, Patricia<br>3308 Woodridge Place<br>Lynchburg, VA 24503                                             | 1.Lynchburg City Schools<br>2.teacher<br>3.Lynchburg                                                                                                               | 04/03/2018    | \$500.00                 | \$600.00          |
| Webb, Patricia<br>3308 Woodridge Place<br>Lynchburg, VA 24503                                             | 1.Lynchburg City Schools<br>2.teacher<br>3.Lynchburg                                                                                                               | 04/15/2018    | \$100.00                 | \$700.00          |
| Webb, Patricia<br>3308 Woodridge Place<br>Lynchburg, VA 24503                                             | 1.Lynchburg City Schools<br>2.teacher<br>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<br>Person or Company Paid and Address                  | Item or Service                | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144-3132    | ActBlue fee                    | Alex Rohr                                    | 04/01/2018             | \$1.07         |
| Blackwater Branding<br>901 Jefferson St.<br>113<br>Lynchburg, VA 24504          | Logo design; literature design | Alex Rohr                                    | 04/06/2018             | \$500.00       |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144-3132    | ActBlue fee                    | Alex Rohr                                    | 04/08/2018             | \$19.76        |
| AT&T<br>PO Box 536216<br>Atlanta, GA 30353                                      | cellphone service              | AT&T                                         | 04/11/2018             | \$30.50        |
| AT&T<br>PO Box 536216<br>Atlanta, GA 30353                                      | cellphone service              | Alex Rohr                                    | 04/11/2018             | \$60.50        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144-3132    | ActBlue fee                    | Alex Rohr                                    | 04/15/2018             | \$39.52        |
| Virginia Blue Star Printing & Consulting<br>LLC<br>2 East Main St.<br>Unit 6805 | yard signs                     | Alex Rohr                                    | 04/18/2018             | \$1,163.00     |
| Blackwater Branding<br>901 Jefferson St.<br>113<br>Lynchburg, VA 24504          | photography                    | Alex Rohr                                    | 04/19/2018             | \$125.00       |
| Rohr, Alex<br>124 Briarwood Street<br>A<br>Lynchburg, VA 24503                  | campaign manager salary        | Alex Rohr                                    | 04/19/2018             | \$1,250.00     |
| Total This Period                                                               |                                |                                              |                        | \$3,189.35     |

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<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]                                     | 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        |                   |
| <b>5. Total</b>                                                | <b>26</b>                      |               | <b>\$2,854.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$3,189.35    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,189.35</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>   |



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|                                                                            |            |                   |                   |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,999.30</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| 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        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$4,853.30</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| 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        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,663.95</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]                           | \$3,969.80 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,854.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,823.80        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,823.80</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,970.50 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,189.35 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$5,159.85</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$1,663.95</b> |