

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
Feinman, Ron 1900 Parkland Dr. Lynchburg, VA 24503	1.Law Offices of Ron Feinman, Esq. 2.attorney 3.Lynchburg	05/14/2018	\$200.00	\$200.00
Gregory, Louise P. 4115 Peakland Place Lynchburg, VA 24503	1.retired 2.retired 3.retired	04/25/2018	\$300.00	\$300.00
Kusiak, Philip F. PO Box 19425 Greensboro, NC 27419-9425	1.Pirtek Piedmont Triad 2.general manager 3.Greensboro, North Carolina	04/23/2018	\$125.00	\$125.00
Walker, George 1220 Norvell House Court Lynchburg, VA 24503	1.self employe 2.self employed 3.self employed	05/14/2018	\$250.00	\$250.00
Washington, Ryant PO Box 194 Palmyra, VA 22963	1.Commonwealth of Virginia 2.policy advisor 3.Richmond, Virginia	05/02/2018	\$250.00	\$250.00
Washington, Ryant PO Box 194 Palmyra, VA 22963	1.Commonwealth of Virginia 2.policy advisor 3.Richmond, Virginia	05/02/2018	\$250.00	\$500.00
Webb, Andrew 606 Cullum Road West Point, NY 10996	1.get info 2.get info 3.get info	05/02/2018	\$100.00	\$190.00
Total This Period			\$1,475.00	

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. robocall supporting Democrats 5. Actual Cost	04/29/2018	\$98.92	\$648.92
Total This Period			\$98.92	

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
Blackwater Branding 901 Jefferson St. 113 Lynchburg, VA 24504	website, marketing materials	Alex Rohr	04/23/2018	\$750.00
NGP, VAN, Inc. 1445 New York Ave NW #200 Washington, D.C., DC 20005	robocall service	Alex Rohr	04/26/2018	\$113.57
Sweet 1603 1603 12th Street Lynchburg, VA 24501	food for volunteers	Alex Rohr	04/30/2018	\$90.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	service fees	Alex Rohr	05/02/2018	\$26.47
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	service fees	Alex Rohr	05/14/2018	\$25.68
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	service fee	Alex Rohr	05/14/2018	\$0.99
Rohr, Alex 124 Briarwood Street A Lynchburg, VA 24503	campaign manager salary	Alex Rohr	05/16/2018	\$1,250.00
Rohr, Alex 124 Briarwood Street A 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.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Webb Cyphert, Katie 1015 Rivermont Avenue A Lynchburg, VA 24504		05/21/2018	\$500.00	\$0.00
Total This Period				

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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		02/05/2018	\$43.00
Total This Period			\$43.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	13		\$1,868.64
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]		\$98.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,756.71	
10. Total [add lines 7, 8 and 9]			\$2,855.63
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]		\$500.00	
15. Ending loan balance			\$43.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,663.95	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,532.59
18. Disbursements for Current Reporting Period			
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]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,355.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$176.96
20. Total Unpaid Debts [from Schedule F of this report]	\$43.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,823.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,868.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,692.44	
25. Total Funds Available [Add lines 21 and 24]			\$8,692.44
26. Previous Disbursements [Line 28 from last report]	\$5,159.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,355.63		
28. Total Disbursements this Election Cycle			\$8,515.48
29. Ending Balance			\$176.96