Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 1 of 9

(CC-17-00454)			rage.	1019
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
Anonymous, Anonymous N/A N/A, VA 23220	1.Anonymous 2.Anonymous 3.Anonymous	09/27/2017	\$75.00	\$506.25
Anonymous, Anonymous N/A N/A, VA 23220	1.Anonymous 2.Anonymous 3.Anonymous	09/27/2017	\$25.00	\$531.25
Anonymous, Anonymous N/A N/A, VA 23220	1.Anonymous 2.Anonymous 3.Anonymous	09/27/2017	\$25.00	\$556.25
MLH P. O. Box 3131 Henrico, VA 23228	1. 2.Accounting 3.Henrico, Va	09/27/2017	\$200.00	\$200.00
Mttm Real Estate, LLC DBA EQUITY FIRST REALTY 4860 Cox Road 200	1. 2.Real estate 3.Glen Alen, Va	09/27/2017	\$250.00	\$250.00
Ukrop, James 4306 Sulgrave Rd Richmond, VA 23221	1.NRV 2.Businessman 3.Richmond, VA	09/25/2017	\$1,000.00	\$4,500.00
Total This Period			\$1,575.00	

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 2 of 9		
No Schedule B results to display.			

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 3 of 9		
No Schedule C results to display.			

Nichole Armstead for Treasurer

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(CC-17-00454)			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Shelby Goode	09/05/2017	\$5.00
Dzine Detail, LLC 2900 West Clay Street Richmond, VA 23230	Campaign flyers and cards	Shelby Goode	09/11/2017	\$625.00
EZ TEXTING/CALLING 1410 2nd Street #200 Santa Monica, CA 90401	Communication for campaign via text message	Shelby Goode	09/12/2017	\$39.00
Krispies Fried Chicken 1625 Williamsburg Road Richmond, VA 23231	Refreshment for campaign meeting	Nichole Armstead	09/21/2017	\$17.80
Total This Period				\$686.80

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 5 of 9		
No Schedule E-1 results to display.			

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: 09/3 Page:	•	
No Schedule E-2 results to display.			

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<u>(CC-17-00434)</u>			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		03/27/2017	\$2,142.62
Total This Period			\$2,142.62

15. Ending loan balance

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\$2,142.62

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$1,575.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$95.05 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$1,670.05 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$686.80 10. Total [add lines 7, 8 and 9] \$686.80 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,142.62 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,142.62 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$7.087.12

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,103.87 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,670.05 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,670.05 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,773.92 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$686.80 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$686.80 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,087.12 Total Unpaid Debts [from Schedule F of this report] \$2,142.62 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$15,206.82 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,670.05 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,876.87 25. Total Funds Available [Add lines 21 and 24] \$16,876.87 26. Previous Disbursements [Line 28 from last report] \$9,102.95 27. Disbursements from Current Reporting Period \$686.80 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,789.75