

**Nichole Armstead for Treasurer
(CC-17-00454)**

Reporting Period: 07/01/2017 Through: 08/31/2017

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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	07/20/2017	\$48.02	\$431.25
Berry, John F 6436 Buckhill Road Richmond, VA 23225	1. Self 2. Business Consultant 3. Richmond, VA	07/20/2017	\$250.00	\$250.00
Morrissey, Joseph D 3202 Seminary Avenue Richmond, VA 23227	1. Self 2. Lawyer 3. Richmond, Va	07/20/2017	\$250.00	\$250.00
Total This Period			\$548.02	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Nichole R Armstead for Treasurer 3605 Moss Side Avenue Richmond, VA 23222	Funds left over from Election day expenses	07/20/2017	\$603.06
Total This Period			\$603.06

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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
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media communications	Shelby Goode	07/03/2017	\$160.00
Well Fargo 1800 Chamerlayne Ave Richmond, VA 23222	Images needed from the bank	Shelby Goode	07/11/2017	\$3.00
Bardonner, Brianna 000 Yellow Richmond, VA 23222	Graphic design	Shelby Goode	07/14/2017	\$627.75
ACT Blue P. O. Box 441146 Somerville, MN 02144	Act Blue Service Fee	Shelby Goode	07/20/2017	\$1.98
EZ TEXTING/CALLING 1410 2nd Street #200 Santa Monica, CA 90401	Social campagin communications	Shelby Goode	08/14/2017	\$39.00
Total This Period				\$831.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$548.02	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.93	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$568.95
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$603.06
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]		\$831.73	
10. Total [add lines 7, 8 and 9]			\$831.73
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	
15. Ending loan balance			\$2,142.62

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,749.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$568.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$603.06		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,172.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,921.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$831.73		
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]			\$831.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,090.04
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$14,034.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,172.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,206.82	
25. Total Funds Available [Add lines 21 and 24]			\$15,206.82
26. Previous Disbursements [Line 28 from last report]	\$8,285.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$831.73		
28. Total Disbursements this Election Cycle			\$9,116.78
29. Ending Balance			\$6,090.04