

Nichole Armstead for Treasurer (CC-17-00454)

Reporting Period: 09/01/2017 Through: 09/30/2017

Page: 1 of 9

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
Candence Adventures 4306 Sulgrave Rd Richmond, VA 23221	1. 2. Investment 3. Richmond, VA	09/25/2017	\$1,000.00	\$4,500.00
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
Total This Period			\$1,575.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 09/01/2017 Through: 09/30/2017

Page: 4 of 9

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
ACT Blue P. O. Box 441146 Somerville, MN 02144	Act Blue Service Fee	Shelby Goode	09/25/2017	\$3.95
Total This Period				\$690.75

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]	6	\$1,575.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$96.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,671.05
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$690.75	
10. Total [add lines 7, 8 and 9]			\$690.75
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

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

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,090.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,671.05		
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		\$1,671.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,761.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$690.75		
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]			\$690.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,070.34
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]	\$15,206.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,671.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,877.87	
25. Total Funds Available [Add lines 21 and 24]			\$16,877.87
26. Previous Disbursements [Line 28 from last report]	\$9,116.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$690.75		
28. Total Disbursements this Election Cycle			\$9,807.53
29. Ending Balance			\$7,070.34