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

(CC-17-00454)			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	

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

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: 09/30/20 Page: 3 of 9		
No Schedule C results to display.			

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 4 of 9

(CC-17-00454)			- 3 -	
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

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: (Page:	09/30/2017 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:	30/2017 6 of 9
No Schedule E-2 results to display.		

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 09/01/2017 Through: 09/30/201 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 8 of 9

\$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 \$96.05 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$1,671.05 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] \$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

29. Ending Balance

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

\$7.070.34

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 \$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 \$1,671.05 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,761.09 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$690.75 [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] \$690.75 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,070.34 Total Unpaid Debts [from Schedule F of this report] \$0.00 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] \$1,671.05 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 \$690.75 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,807.53