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| (CC-17-00454)   |   |                  | i age.                      | 1 01 10              |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| A R Investors<br>4306 Sulgrave Road<br>Richmond, VA 23221   | 1.<br>2.Investment<br>3.Richmond Va   | 11/01/2017       | \$500.00                    | \$500.00             |
| Friends of Alex Mejias<br>P. O.Box 12306<br>Richmond, VA 23241                                      | 1.<br>2.Campaign Fund<br>3.Richmond Va  | 11/09/2017       | \$250.00                    | \$250.00             |
| L & Z HISTORIC, LLC<br>P. O. Box 26692<br>Richmond, VA 23261  | 1.<br>2.preservationist<br>3.Richmond   | 11/09/2017       | \$1,000.00                  | \$1,000.00           |
| RICK S REFUSE<br>14105 WALTONS TAVERN<br>MONTPELIER, VA 23192                                       | 1.<br>2.TRUCKING<br>3.Montpelier va   | 10/28/2017       | \$200.00                    | \$200.00             |
| Vasser, B N<br>2910 Montrose Avenue<br>Richmond, VA 23222   | 1.Unknown<br>2.Retired<br>3.Richmond, Virginia  | 10/28/2017       | \$192.10                    | \$442.10             |
| Total This Period   |   |                  | \$2,142.10                  |                      |

| Nichole Armstead for Treasurer (CC-17-00454) | Reporting Period: 10/27/2017 Through: 11/30/2017<br>Page: 2 of 10 |  |  |
|--|---|--|--|
| No Schedule B results to display.            |   |  |  |

| Nichole Armstead for Treasurer (CC-17-00454) | Reporting Period: 10/27/2017 Throu<br>Page: | • |
|--|---|---|
| No Schedule C results to display.            |   |   |

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|--|-----------------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                      | Item or Service                   | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Capitol Promotions<br>P. O. Box 231<br>Glenside, PA 19038                        | Signage                           | Shelby<br>Goode                                 | 10/27/2017             | \$1,000.00     |
| ACT Blue<br>P. O. Box 441146<br>Somerville, MN 02144                             | Act Blue Fee (Bobby Vasser)       | Shelby<br>Goode                                 | 10/28/2017             | \$7.90         |
| Capitol Promotions P. O. Box 231 Glenside, PA 19038                              | Signage                           | Shelby<br>Goode                                 | 10/30/2017             | \$265.00       |
| Dzine Detail, LLC<br>2900 West Clay Street<br>Richmond, VA 23230                 | Flyers                            | Shelby<br>Goode                                 | 10/31/2017             | \$625.00       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                 | Social media advertisement        | Shelby<br>Goode                                 | 11/01/2017             | \$63.40        |
| Dzine Detail, LLC<br>2900 West Clay Street<br>Richmond, VA 23230                 | Flyers                            | Shelby<br>Goode                                 | 11/02/2017             | \$400.00       |
| Dzine Detail, LLC<br>2900 West Clay Street<br>Richmond, VA 23230                 | Flyers                            | Nichole<br>Armstead                             | 11/02/2017             | \$225.00       |
| Richmond Free Press<br>422 E. Franklin Street<br>2nd Floor<br>Richmond, VA 23219 | Newpaper Advertisements           | Shelby<br>Goode                                 | 11/02/2017             | \$318.04       |
| Walmart<br>7091 Brook Road<br>Richmond, VA 23227                                 | Office supplies                   | Shelby<br>Goode                                 | 11/06/2017             | \$22.63        |
| Well Fargo<br>1800 Chamerlayne Ave<br>Richmond, VA 23222                         | Bank fee Deposit imagine detail   | Shelby<br>Goode                                 | 11/08/2017             | \$3.00         |
| Anderson, Calvin<br>1969 Raven Street<br>Richmond, VA 23223                      | Poll worker services              | Shelby<br>Goode                                 | 11/10/2017             | \$100.00       |
| Hill, Matthew<br>1208 N. 28th Street<br>Richmond, VA 23223                       | Payment for poll workers services | Shelby<br>Goode                                 | 11/10/2017             | \$100.00       |
| Vaughn, Yolanda<br>3406 Danbury Rd<br>Richmond, VA 23234                         | Payment for poll workers services | Shelby<br>Goode                                 | 11/10/2017             | \$100.00       |
|  |                                   | •   | •                      |                |

**Total This Period** 

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **EZ TEXTING/CALLING** Shelby Goode 1410 2nd Street Social media communications 11/13/2017 \$39.00 #200 Santa Monica, CA 90401 Richmond Free Press Shelby 422 E. Franklin Street Newspaper advertisement 11/16/2017 \$318.04 2nd Floor Goode Richmond, VA 23219

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\$3,587.01

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|--|--|--|--|--|
| No Schedule E-1 results to display.          |  |  |  |  |

| Nichole Armstead for Treasurer (CC-17-00454) | Reporting Period: 10/27/2017 Through: 11/30/2017 Page: 7 of 10 |  |  |  |
|--|--|--|--|--|
| No Schedule E-2 results to display.          |  |  |  |  |

| Nichole Armstead for Treasurer (CC-17-00454) | Reporting Period: 10/27/2017 P | <br>1/30/2017<br>8 of 10 |
|--|--------------------------------|--------------------------|
| No Schedule F results to display.            |                                |                          |

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| 0.1.1.0.00.4   | Number of     | <b>A</b>   |            |
|--|---------------|------------|------------|
| Schedule G: Statement of Funds                                 | Contributions | Amount     |            |
| Contributions Received This Period                             |               |            |            |
| 1. Schedule A [Over \$100]                                     | 5             | \$2,142.10 |            |
| 2. Schedule B [Over \$100]                                     | 0             | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2             | \$200.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0             | \$0.00     |            |
| 5. Total   | 7             |            | \$2,342.10 |
| 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]                                   |               | \$3,587.01 |            |
| 10. Total [add lines 7, 8 and 9]                               |               |            | \$3,587.01 |
| 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

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|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |                |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$6,338.87  |                |
| 17. Receipts for Current Reporting Period:                                 |             |             |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,342.10  |             |                |
| 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               |             | \$2,342.10  |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$8,680.97     |
| 18. Disbursements for Current Reporting Period                             |             |             |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,587.01  |             |                |
| 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]                        |             |             | \$3,587.01     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$5,093.96     |
| 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]                           | \$18,817.87 |             |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,342.10  |             |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$21,159.97 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$21,159.97    |
| 26. Previous Disbursements [Line 28 from last report]                      | \$12,479.00 |             |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,587.01  |             |                |
| 28. Total Disbursements this Election Cycle                                |             |             | \$16,066.01    |
| 29. Ending Balance   |             |             | \$5,093.96     |