

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

Reporting Period: 01/01/2017 Through: 06/01/2017

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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
Candence Adventures 4306 Sulgrave Rd Richmond, VA 23221	1. 2.Investment 3.Richmond, VA	05/16/2017	\$2,000.00	\$2,000.00
Fazaldin, Zarina 721 West 28th Street Richmond, VA 23227	1.Unknown 2.Businesswoman 3.Richmond, VA	04/17/2017	\$500.00	\$500.00
Jackson, Valerie 1003 Benton Pl NW Atlanta, GA 30327	1.Self Employed 2.Businesswoman 3.Atlanta, Georgia	04/19/2017	\$3,000.00	\$3,000.00
Richardson, Henry 906 Blanton Avenue Richmond, VA 23221	1.NA 2.Retired 3.Richmond, VA	05/09/2017	\$600.00	\$600.00
Total This Period			\$6,100.00	

No Schedule B results to display.

No Schedule C results to display.

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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
VADEMS 919 E. Main Street Suite 2050 Richmond, VA 23219	Votebuilder/VAN List	Shelby Goode	04/24/2017	\$420.00
FED EX 1111 E. Main Street Richmond, VA 23219	Print Job Paper Flyers	Shelby Goode	04/28/2017	\$118.64
Dzine Detail, LLC 2900 West Clay Street Richmond, VA 23230	Mass Print Job Double Sided Flyer	Shelby Goode	05/02/2017	\$600.00
WCLM RADIO 1450AM 3165 Hull Street Richmond, VA 23224	Radio Advertising	Nichole Armstead	05/09/2017	\$600.00
ACT Blue P. O. Box 441146 Somerville, MN 02144	Act Blue Service Fee	Shelby Goode	05/17/2017	\$3.92
Staples Willow Lawn 1601 Willow Lawn Drive Richmond, VA 23230	Printing Supplies/Paper	Shelby Goode	05/17/2017	\$58.96
USPS 1801 Brook Road Richmond, VA 23232	Stamps for Postage	Shelby Goode	05/22/2017	\$29.40
Capitol Promotions P. O. Box 231 Glenside, PA 19038	Yard Signs	Shelby Goode	05/23/2017	\$1,270.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Advertising	Shelby Goode	05/24/2017	\$25.05
Farm Fresh 2320 East Main Street Richmond, VA 23223	Refreshments Reception	Shelby Goode	05/31/2017	\$35.77
Facebook 1 Hacker Way Menlo Park, CA 94025	Social Media Advertising	Shelby Goode	06/01/2017	\$7.95
Total This Period				\$3,169.69

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		03/27/2017	\$2,142.62	\$0.00
Total This Period				

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		04/27/2017	\$2,142.62	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$6,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$95.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$6,195.08
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]		\$3,169.69	
10. Total [add lines 7, 8 and 9]			\$3,169.69
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,142.62	
13. Subtotal			\$2,142.62
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,142.62	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,195.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,142.62		
d. Subtotal: Contributions and Receipts received this period		\$8,337.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,337.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,169.69		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,142.62	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,312.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,025.39
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,337.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,337.70	
25. Total Funds Available [Add lines 21 and 24]			\$8,337.70
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,312.31		
28. Total Disbursements this Election Cycle			\$5,312.31
29. Ending Balance			\$3,025.39