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

Reporting Period: 01/01/2017 Through: 06/01/2017 Page: 1 of 9

(CC-17-00454)			1 -19-1	
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 PI 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	

Nichole R. Armstead for Treasurer (CC-17-00454)	Reporting Period: 01/01/2017 Through: 06/01/20 Page: 2 of 9		
No Schedule B results to display.			

Nichole R. Armstead for Treasurer (CC-17-00454)	Reporting Period: 01/01/2017 Through: 06/01/20 Page: 3 of 9		
No Schedule C results to display.			

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

Reporting Period: 01/01/2017 Through: 06/01/2017 Page: 4 of 9

	1	1	1
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Votebuilder/VAN List	Shelby Goode	04/24/2017	\$420.00
Print Job Paper Flyers	Shelby Goode	04/28/2017	\$118.64
Mass Print Job Double Sided Flyer	Shelby Goode	05/02/2017	\$600.00
Radio Advertising	Nichole Armstead	05/09/2017	\$600.00
Act Blue Service Fee	Shelby Goode	05/17/2017	\$3.92
Printing Supplies/Paper	Shelby Goode	05/17/2017	\$58.96
Stamps for Postage	Shelby Goode	05/22/2017	\$29.40
Yard Signs	Shelby Goode	05/23/2017	\$1,270.00
Social Media Advertising	Shelby Goode	05/24/2017	\$25.05
Refreshments Reception	Shelby Goode	05/31/2017	\$35.77
Social Media Advertising	Shelby Goode	06/01/2017	\$7.95
Total This Period			\$3,169.69
	Votebuilder/VAN List  Print Job Paper Flyers  Mass Print Job Double Sided Flyer  Radio Advertising  Act Blue Service Fee  Printing Supplies/Paper  Stamps for Postage  Yard Signs  Social Media Advertising  Refreshments Reception	Item or Service  Person Authorizing Expenditure  Votebuilder/VAN List  Shelby Goode  Print Job Paper Flyers  Shelby Goode  Mass Print Job Double Sided Flyer  Shelby Goode  Radio Advertising  Act Blue Service Fee  Shelby Goode  Printing Supplies/Paper  Shelby Goode  Stamps for Postage  Shelby Goode  Yard Signs  Shelby Goode  Shelby Goode	Item or Service Person Authorizing Expenditure  Votebuilder/VAN List Shelby Goode 04/24/2017  Print Job Paper Flyers Shelby Goode 04/28/2017  Mass Print Job Double Sided Flyer Shelby Goode 05/02/2017  Radio Advertising Nichole Armstead 05/09/2017  Act Blue Service Fee Shelby Goode 05/17/2017  Printing Supplies/Paper Shelby Goode 05/17/2017  Stamps for Postage Shelby Goode 05/22/2017  Stamps for Postage Shelby Goode 05/22/2017  Shelby Goode 05/22/2017  Shelby Goode 05/23/2017  Shelby Goode 05/23/2017  Shelby Goode 05/24/2017  Shelby Goode 05/24/2017

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

Schedule E: Itemization of Loans Received

Full Name of Lender and Address

Reporting Period: 01/01/2017 Through: 06/01/2017 Page: 5 of 9 Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Period

\$2,142.62

\$0.00

03/27/2017

3605 Moss Side Ave Richmond, VA 23222

Address

**Total This Period** 

Armstead, Nichole

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

Reporting Period: 01/01/2017 Through: 06/01/2017 Page: 6 of 9

(CC-17-00434)				
Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		04/27/2017	\$2,142.62	\$0.00
Total This Period				

Nichole R. Armstead for Treasurer (CC-17-00454)	Reporting Period: 01/01/201	7 Through: 06 Page:	6/01/2017 7 of 9
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 01/01/2017 Through: 06/01/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$6,100.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$95.08 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$6,195.08 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] \$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

Nichole R. Armstead for Treasurer

Reporting Period: 01/01/2017 Through: 06/01/2017 Page: 9 of 9

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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