Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 12/01/2017	Through: 12 'age:	2/31/2017 1 of 9
No Schedule A results to display.			

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 12/01/201	7 Through: 12 Page:	
No Schedule B results to display.			

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 12/01/201	_	2/31/2017 3 of 9
No Schedule C results to display.			

Nichole Armstead for Treasurer (CC-17-00454)

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 4 of 9

(CC-17-00454)			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elliott, Norman 3017 Griffin Avenue #1 Richmond, VA 23222	Election Day Staff	Shelby Goode	12/01/2017	\$150.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertisement	Shelby Goode	12/01/2017	\$58.78
Johnson, Florence 1813 West Moore Street Richmond, VA 23220	Election Day Staff	Shelby Goode	12/01/2017	\$130.00
Martin, Adline 1813 West Moore Street Richmond, VA 23220	Election Day Staff	Shelby Goode	12/01/2017	\$130.00
Parker, Norma 1721 Hopkins Road Richmond, VA 23224	Election Day Staff	Shelby Goode	12/01/2017	\$120.00
Stewart, Jackie 101 W Jackson Street Richmond, VA 23220	Election Day Staff	Shelby Goode	12/01/2017	\$150.00
Williams, Paris A 814 Louisiana Street Richmond, VA 23231	Election Day Staff	Shelby Goode	12/01/2017	\$120.00
Williams, Paris L 814 Louisiana Street Richmond, VA 23231	Election Day Staff	Shelby Goode	12/01/2017	\$120.00
Well Fargo 1800 Chamerlayne Ave Richmond, VA 23222	Bank imaging detail fee	Shelby Goode	12/08/2017	\$3.00
EZ TEXTING/CALLING 1410 2nd Street #200 Santa Monica, CA 90401	Telephone communications	Shelby Goode	12/11/2017	\$39.00
Total This Period	•	<u>'</u>	<u>'</u>	\$1,020.78

Nichole Armstead for Treasurer (CC-17-00454)

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Armstead, Nichole 12/01/2017 \$1,000.00 \$1,000.00 3605 Moss Side Ave Richmond, VA 23222 **Total This Period** 

Reporting Period: 12/01/2017 Through: 12/31/2017

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Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 12/01/2017 Through: Page:	12/31/2017 6 of 9
No Schedule E-2 results to display.		

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

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Armstead, Nichole \$1,000.00 12/01/2017 3605 Moss Side Ave Richmond, VA 23222 \$1,000.00 **Total This Period** 

Reporting Period: 12/01/2017 Through: 12/31/2017

Nichole Armstead for Treasurer (CC-17-00454)

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$1,020.78	
10. Total [add lines 7, 8 and 9]			\$1,020.78
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]		\$1,000.00	
13. Subtotal			\$3,142.62
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,142.62

## Nichole Armstead for Treasurer

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 9 of 9

(CC-17-00454)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,093.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,093.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,020.78		
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]			\$1,020.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,073.18
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,159.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,159.97	
25. Total Funds Available [Add lines 21 and 24]			\$22,159.97
26. Previous Disbursements [Line 28 from last report]	\$16,066.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,020.78		
28. Total Disbursements this Election Cycle			\$17,086.79
29. Ending Balance			\$5,073.18