Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 07/01/2018 Through: 12/31/207 Page: 1 of 9	
No Schedule A results to display.		

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 2 of 9
No Schedule B results to display.	

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 3 of 9	
No Schedule C results to display.		

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Well Fargo Shelby 1800 Chamerlayne Ave Bank service fee 07/31/2018 \$10.00 Goode Richmond, VA 23222 Well Fargo Shelby 1800 Chamerlayne Ave Bank service fee 08/31/2018 \$10.00 Goode Richmond, VA 23222 Well Fargo Shelby 1800 Chamerlayne Ave Bank service fee 09/28/2018 \$10.00 Goode Richmond, VA 23222 Well Fargo Shelby 1800 Chamerlayne Ave Bank service fee 10/31/2018 \$10.00 Goode Richmond, VA 23222 Well Fargo Shelby 1800 Chamerlayne Ave Bank service fee 11/30/2018 \$10.00 Goode Richmond, VA 23222 Well Fargo Shelby 1800 Chamerlayne Ave \$10.00 Bank service fee 12/31/2018 Goode Richmond, VA 23222 Total This Period \$60.00

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Nichole Armstead for Treasurer (CC-17-00454)	Reporting Period: 07/01/2018 Through: Page:	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 6 of 9		
No Schedule E-2 results to display.				

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 7 of 9

(CC-17-00454)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		12/01/2017	\$1,000.00
Total This Period			\$1,000.00

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 8 of 9

\$3,142.62

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$60.00 10. Total [add lines 7, 8 and 9] \$60.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,142.62 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$3,142.62 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 9 of 9

\$708.57

\$4.364.61

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,424.61 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 \$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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,424.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$60.00 [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] \$60.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,364.61 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 \$5,073.18 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$5,073.18 26. Previous Disbursements [Line 28 from last report] \$648.57 27. Disbursements from Current Reporting Period \$60.00 [Line 18d above]