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

Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 1 of 3

(CC-17-00454)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		12/01/2017	\$1,000.00
Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222		01/29/2019	\$511.00
Total This Period			\$1,511.00

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15. Ending loan balance

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\$3,653.62

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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,653.62 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$3,653.62 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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

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	\$4,865.61	
\$0.00		
\$0.00		
\$0.00		
	\$0.00	
		\$4,865.61
\$0.00		
	\$0.00	
	\$0.00	
		\$0.00
		\$4,865.61
\$1,511.00		
	\$4,364.61	
\$511.00		
\$0.00		
	\$511.00	
		\$4,875.61
\$10.00		
\$0.00		
		\$10.00
		\$4,865.61
	\$0.00 \$0.00 \$0.00 \$1,511.00 \$511.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,511.00 \$4,364.61 \$511.00 \$0.00