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

Montpelier, VA 23192

**Total This Period** 

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Friends of Lamont Bagby P. O. Box 15512 2.Campaign Fund 10/24/2021 \$500.00 \$500.00 Richmond, VA 23227 3. Richmond Virginia 1.Self Employed Jackson, Valerie 1003 Benton PI NW 2.Businesswoman 10/28/2021 \$1,000.00 \$1,000.00 Atlanta, GA 30327 3.Atlanta, Georgia Liggins, Alfred 1.Urban One 1010 Wayne Avenue \$1,000.00 2.CEO 10/25/2021 \$1,000.00 Silver Spring, MD 20910 3. Silver Spring, Maryland Pryor III, Frederick 1.Pryor Hauling 14105 Waltons Tavern Rd 2.CÉO \$500.00 \$500.00 10/29/2021

3.Montpelier, VA

Reporting Period: 10/22/2021 Through: 11/25/2021

\$3,000.00

Nichole R. Armstead for Treasurer (CC-17-00454)	Reporting Period: 10/22/202	1 Through: Page:	11/25/2021 2 of 9
No Schedule B results to display.			

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

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No Schedule C results to display.

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

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **ACT Blue** Nichole P. O. Box 441146 Act Blue fee 10/24/2021 \$19.75 Armstead Somerville, MN 02144 ACT Blue Nichole P. O. Box 441146 Act Blue Fee 10/25/2021 \$39.50 Armstead Somerville, MN 02144 **Nutty Buttery** Nichole 701 West Broad Street Richmond, VA 23220 Campaign Meet & Greet 11/01/2021 \$125.00 Armstead The 4 Cyber Cafe Nichole 4 West Broad Street Election Night watch Party Rental Space 11/02/2021 \$150.00 Armstead Richmond, VA 23220 Traynham, Melissa

Campaign Worker

**Total This Period** 

7164 Hunter Circle

Mechanicsville, VA 23111

\$434.25

\$100.00

11/04/2021

Reporting Period: 10/22/2021 Through: 11/25/2021

Nichole

Armstead

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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

**Total This Period** 

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 12/01/2017 \$1,000.00 3605 Moss Side Ave Richmond, VA 23222 Armstead, Nichole 3605 Moss Side Ave Richmond, VA 23222 01/29/2019 \$511.00

Reporting Period: 10/22/2021 Through: 11/25/2021

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\$1,511.00

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

15. Ending loan balance

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\$3,653.62

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$3,000.00 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 4 5. Total \$3,000.00 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] \$434.25 10. Total [add lines 7, 8 and 9] \$434.25 **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)

29. Ending Balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 9

\$7,431,36

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,865.61 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,000.00 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 \$3,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,865.61 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$434.25 [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] \$434.25 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,431.36 20. Total Unpaid Debts [from Schedule F of this report] \$1,511.00 Committee's Receipts and Disbursements - Election Cycle \$4,364.61 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$511.00 Receipts from Current Reporting Previous [Line 17d above] \$3,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,511.00 25. Total Funds Available [Add lines 21 and 24] \$7,875.61 26. Previous Disbursements [Line 28 from last report] \$10.00 27. Disbursements from Current Reporting Period \$434.25 [Line 18d above] 28. Total Disbursements this Election Cycle \$444.25