Lambert 4 City Council (CC-20-00180) Reporting Period: 02/18/2020 Through: 03/31/2020 Page: 1 of 9 No Schedule A results to display.

Lambert 4 City Council (CC-20-00180)	Reporting Period: 02/18/2020 Through: 03/31/2020 Page: 2 of 9		
No Schedule B results to display.			

Lambert 4 City Council (CC-20-00180) Reporting Period: 02/18/2020 Through: 03/31/2020 Page: 3 of 9 No Schedule C results to display.

Lambert 4 City Council (CC-20-00180)

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Of Virginia, Act Blue P.O. Box 441146 Ann-Frances Service Fee 03/29/2020 \$4.95 Designated Contributions Through ActBlue Lambert Somerville, MA 02144

Reporting Period: 02/18/2020 Through: 03/31/2020

\$4.95

Lambert 4 City Council (CC-20-00180)	Reporting Period: 02/18/2020 Through: (Page:	03/31/2020 5 of 9
No Schedule E-1 results to display.		

Lambert 4 City Council (CC-20-00180)	Reporting Period: 02/18/2020 Through: 0	03/31/2020 6 of 9
No Schedule E-2 results to display.		

Lambert 4 City Council (CC-20-00180) Reporting Period: 02/18/2020 Through: 03/31/2020 Page: 7 of 9 No Schedule F results to display.

Lambert 4 City Council (CC-20-00180)

9. Schedule D [Expenditures]

15. Ending loan balance

13. Subtotal

10. Total [add lines 7, 8 and 9]

Reconciliation of Loan Account

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Reporting Period: 02/18/2020 Through: 03/31/2020

\$4.95

\$0.00

\$0.00

\$0.00

\$4.95

\$0.00

\$0.00

Page: **Number of** Schedule G: Statement of Funds Amount Contributions **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] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$100.00 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

Lambert 4 City Council (CC-20-00180)

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

Reporting Period: 02/18/2020 Through: 03/31/2020

\$100.00

\$4.95 \$95.05

Page: 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] \$100.00 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 \$100.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$100.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4.95 [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] \$4.95 19. Ending Balance [Subtract Line 18b from Line 17e] \$95.05 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$100.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$100.00

\$0.00

\$4.95