Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 1 of 11

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|------------------|-----------------------------|----------------------|
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 07/12/2020 | \$624.31 | \$1,510.81 |
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 07/24/2020 | \$168.08 | \$1,678.89 |
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 08/04/2020 | \$96.05 | \$1,774.94 |
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 08/05/2020 | \$158.46 | \$1,933.40 |
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 08/09/2020 | \$96.05 | \$2,029.45 |
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 08/21/2020 | \$216.11 | \$2,245.56 |
| ActBlue PO Box 441146 Somerville, MA 02144 | 1. 2.Online Fundraising 3.Somerville, MA | 08/25/2020 | \$134.46 | \$2,380.02 |
| Dillard, Randy 110 Corwin Circle Hampton, VA 23666 | 1.Randy Dillard Consulting 2.Consultant 3.Hampton, VA | 07/30/2020 | \$500.00 | \$500.00 |
| DLM Corporation 3124 Woodrow Ave. Apt. A Richmond, VA 23222 | 1. 2.Social Services 3.Richmond, VA | 07/08/2020 | \$500.00 | \$500.00 |
| Farrell, Thomas 9019 Norwick Rd. Richmond, VA 23229 | 1.Dominion Energy 2.CEO 3.Richmond, VA | 07/10/2020 | \$1,000.00 | \$1,000.00 |
| Gottwald, Bruce 330 S. 4th Street Richmond, VA 23219 | 1.N/A 2.Retired 3.N/A | 08/06/2020 | \$250.00 | \$250.00 |
| Gottwald, Floyd 330 S. 4th Street Richmond, VA 23219 | 1.N/A 2.Retired 3.N/a | 08/10/2020 | \$250.00 | \$250.00 |

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 2 of 11

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|------------------|-----------------------------|----------------------|
| Harris-Braxton, Kelly 5628 Langdon Ct. Richmond, VA 23225 | 1.VA First Cities 2.Director 3.Richmond, VA | 07/08/2020 | \$150.00 | \$150.00 |
| Holmes, William B. 47 Altamawr Ave. Lawrenceville, NJ 08648 | 1.N/a 2.Retired 3.N/A | 08/29/2020 | \$150.00 | \$150.00 |
| Hopkins, Michael 3 N. Meadow St. Richmond, VA 23220 | 1.N/a 2.Construction 3.N/a | 07/06/2020 | \$250.00 | \$250.00 |
| Howlette, Michael 2707 Brook Rd. Richmond, VA 23220 | 1.Michael Howlette 2.Optometrist 3.Richmond, VA | 07/06/2020 | \$300.00 | \$300.00 |
| Jones, John W. 110 N. Robinson St. Richmond, VA 23220 | 1.Dr. John W. Jones 2.Dentist 3.Richmond, VA | 07/29/2020 | \$200.00 | \$200.00 |
| Justice, Whitney PO Box 6992 Snowmass Village, CO 81615 | 1.Not employed 2.Not employed 3.N/a | 08/13/2020 | \$200.00 | \$225.00 |
| Lafoon, Bill 303 N. 19th St. Richmond, VA 23223 | 1.R.M.L. Architecture 2.Architect 3.Richmond, VA | 07/09/2020 | \$200.00 | \$200.00 |
| Lafoon, Susan 3716 Moss Side Ave. Richmond, VA 23222 | 1.N/A 2.Self Employed 3.N/A | 07/24/2020 | \$200.00 | \$200.00 |
| Lambert, David 3109 Noble Ave. Richmond, VA 23222 | 1.Eye Que Optical 2.Licensed Optician 3.Richmond, VA | 08/25/2020 | \$100.00 | \$200.00 |
| Perkins, Claude G. PO Box 6015 Midlothian, VA 23112 | 1.N/A 2.Retired 3.N/A | 07/06/2020 | \$150.00 | \$150.00 |
| Scotts Funeral Home 115 E. Brookland Park Blvd. Richmond, VA 23222 | 1. 2.Funeral 3.Richmond, VA | 07/02/2020 | \$350.00 | \$350.00 |
| Total This Period | | | \$6,243.52 | |

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 3 of 11

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Binford Campaign Consulting Binford, Terry 2. Political Consultant 2928 Northumberland Ave 07/02/2020 \$4,000.00 \$4,000.00 3. Richmond, Va Richmond, VA 23220 4. Strategy and Consulting 5. Actual Cost 1. Eye Que Optical Lambert, David 2. Optician 904 N. First Street 3. Richmond, VA 07/01/2020 \$4,000.00 \$4,000.00 101 4. Campaign Management Richmond, VA 23219 5. Actual Cost **Total This Period** \$8,000.00

Lambert 4 City Council (CC-20-00180) Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 4 of 11 No Schedule C results to display.

Richmond, VA 23222

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Buildasign.com Ann-Frances 11525-A Stonehollow Drive 07/01/2020 Campaign Printing \$444.00 Suite 100 Lambert Austin, TX 78758 Print Runner Ann-Frances 8000 Haskell Avenue Campaign Printing 07/01/2020 \$394.88 Lambert Van Nuys, CA 91406 **US Postal Service** Ann-Frances 07/01/2020 1800 Brook Rd. Postage \$2.40 Lambert Richmond, VA 23222 **US Postal Service** Ann-Frances 1800 Brook Rd. Postage 07/01/2020 \$12.20 Lambert Richmond, VA 23222 Signs.com Ann-Frances 1550 South Gladiola Street 07/02/2020 Campaign Printing Material \$99.98 Lambert Salt Lake City, UT 84104 **US Postal Service** Ann-Frances 07/03/2020 1800 Brook Rd. \$28.40 Postage Lambert Richmond, VA 23222 **US Postal Service** Ann-Frances 07/06/2020 1800 Brook Rd. \$16.50 Postage Lambert Richmond, VA 23222 Buildasign.com 11525-A Stonehollow Drive Ann-Frances 07/09/2020 \$492.80 Campaign Print Materials Suite 100 Lambert Austin, TX 78758 Dollar Tree Ann-Frances 07/10/2020 5270A Chamberlayne Ave. Stationary \$9.45 Lambert Richmond, VA 23227 United States Postal Service **AnnFrances** 07/10/2020 \$25.30 1801 Brook Rd. Postage Lambert Richmond, VA 23232 AnnFrances PO Box 441146 Act Blue Service Fee 07/12/2020 \$25.69 Lambert Somerville, MA 02144 **US Postal Service** Ann-Frances 07/13/2020 1800 Brook Rd. Postage \$25.30 Lambert Richmond, VA 23222 **US Postal Service** Ann-Frances 07/15/2020 1800 Brook Rd. postage \$42.10

Lambert

Dollar Tree

Total This Period

Page: 6 of 11 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Ann-Frances 07/16/2020 5270A Chamberlayne Ave. Stationary \$8.42 Lambert Richmond, VA 23227

Reporting Period: 07/01/2020 Through: 08/31/2020

\$1,627.42

| Lambert 4 City Council (CC-20-00180) | Reporting Period: 07/01/2020 Through: 0 | 08/31/2020 7 of 11 |
|--------------------------------------|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Lambert 4 City Council (CC-20-00180) | Reporting Period: 07/01/2020 Through: 0 | 08/31/2020 8 of 11 |
|--------------------------------------|---|-----------------------|
| No Schedule E-2 results to display. | | |

Lambert 4 City Council (CC-20-00180) Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 9 of 11 No Schedule F results to display.

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 10 of 11

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 23 | \$6,243.52 | |
| 2. Schedule B [Over \$100] | 2 | \$8,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 48 | \$2,815.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 73 | | \$17,058.52 |
| 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] | | \$8,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,627.42 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,627.42 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

Reporting Period: 07/01/2020 Through: 08/31/2020 Page: 11 of 11

| | | | Page: 11 of 1 |
|---|-------------|-------------|---------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$6,380.65 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$17,058.52 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$17,058.52 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$23,439.17 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,627.42 | | |
| 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] | | | \$9,627.42 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$13,811.75 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$9,065.12 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$17,058.52 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,123.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,123.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,684.47 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,627.42 | | |
| 28. Total Disbursements this Election Cycle | | | \$12,311.89 |
| 29. Ending Balance | | | \$13,811.75 |