Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 1 of 11

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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
Jackson, Brian 5600 Saint James Ct Richmond, VA 23223	1. 2. 3.	09/29/2020	\$250.00	\$250.00
Lambert, David 3109 Noble Ave. Richmond, VA 23222	1.Eye Que Optical 2.Licensed Optician 3.Richmond, VA	09/25/2020	\$100.00	\$300.00
Mid-Atlantic Laborers PEF 11951 Freedom Drive #310 Reston, VA 20190	1. 2.Political Fund 3.Reston, VA	09/18/2020	\$5,000.00	\$5,000.00
Total This Period			\$5,350.00	

Lambert 4 City Council (CC-20-00180)	Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 2 of 11
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Buildasign.com 11525-A Stonehollow Drive Suite 100 Austin, TX 78758	Refund on POS purchase	09/29/2020	\$66.54
Total This Period			\$66.54

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Avenue N Seattle, WA 98109	Office supplies	Ann Frances Lambert	09/01/2020	\$79.90
Amazon 410 Terry Avenue N Seattle, WA 98109	Office supplies	Ann Frances Lambert	09/01/2020	\$82.54
US Postal Service 1800 Brook Rd. Richmond, VA 23222	Postage	Ann Frances Lambert	09/04/2020	\$4.20
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	Ann-Frances Lambert	09/06/2020	\$10.87
Lambert, Ann-Frances 3109 Noble Ave. Richmond, VA 23222	Petty cash	Ann Frances Lambert	09/08/2020	\$60.00
Walmart 7901 Brook Road Richmond, VA 23227	Snacks for campaign event	Ann Frances Lambert	09/08/2020	\$5.20
WAWA 3100 N Arthur Ashe Blvd Richmond, VA 23230	Gasoline	Ann Frances Lambert	09/08/2020	\$25.04
Marion Marketing Global LLC 9540 Chamberlayne Road #1972 Mechanicsville, VA 23116	Panel 333	Ann Frances Lambert	09/09/2020	\$1,145.00
Marion Marketing Global LLC 9540 Chamberlayne Road #1972 Mechanicsville, VA 23116	Mailers	Ann Frances Lambert	09/10/2020	\$3,400.50
Visual Appeal LLC 9137 Chamberlayne Avenue Mechanicsville, VA 23116	Advertising	Ann Frances Lambert	09/11/2020	\$350.00
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	Ann-Frances Lambert	09/13/2020	\$3.95
Favor News LLC 1108 E Main St Ste 803 Richmond, VA 23219	Northside Vibes Ad	Ann Frances Lambert	09/14/2020	\$800.00
US Postal Service 1800 Brook Rd. Richmond, VA 23222	Postage	Ann Frances Lambert	09/17/2020	\$1.95
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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Walmart Ann 7901 Brook Road Campaign snacks Frances 09/17/2020 \$15.11 Richmond, VA 23227 Lambert Walmart Ann 7901 Brook Road Snacks for event Frances 09/17/2020 \$41.87 Richmond, VA 23227 Lambert Ann Walmart 7901 Brook Road Snacks for event Frances 09/17/2020 \$41.87 Richmond, VA 23227 Lambert Hustle Inc Ann 251 Kearny St Communications platform Frances 09/18/2020 \$282.00 Ste 300 Lambert San Francisco, CA 94108 ActBlue Ann-Frances PO Box 441146 09/20/2020 Act Blue fee \$11.23 Lambert Somerville, MA 02144 Marion Marketing Global LLC Ann 9540 Chamberlayne Road Frances 09/21/2020 \$747.46 Post cards #1972 Lambert Mechanicsville, VA 23116 Jamaica House Restaurant Ann 416 W Broad St 09/23/2020 \$30.08 Meal - campaign related Frances Richmond, VA 23220 Lambert City of Richmond Ann 200 E Grace St \$0.60 Parking Frances 09/24/2020 Richmond, VA 23219 Lambert Marion Marketing Global LLC Ann 9540 Chamberlayne Road 09/24/2020 \$675.00 #2543 marketing Frances #1972 Lambert Mechanicsville, VA 23116 Buildasign.com Ann 11525-A Stonehollow Drive Signage Frances 09/25/2020 \$558.82 Suite 100 Lambert Austin, TX 78758 premierepolitical.com Ann 4805 Woodview Avenue 09/25/2020 \$61.29 Communication services Frances Austin, TX 78756 Lambert ActBlue Ann-Frances 09/27/2020 PO Box 441146 Act Blue Fee \$5.93 Lambert Somerville, MA 02144 Domino':s Ann 111 N Belvidere St. Snack for campaign Frances 09/28/2020 \$35.73 Richmond, VA 23220 Lambert

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Urban One Inc./Radio One 2800 Emerywood Pkwy Ste 300 Richmond, VA 23294	Advertising	Ann Frances Lambert	09/28/2020	\$300.00
Lowe's Home Improvement Store #247 1640 W Broad St Richmond, VA 23220	Supplies	Ann Frances Lambert	09/29/2020	\$29.15
WAWA 3100 N Arthur Ashe Blvd Richmond, VA 23230	Snacks/Gas for campaign	Ann Frances Lambert	09/29/2020	\$40.01
Richmond Free Press 422 E Franklin St Richmond, VA 23219	Advertisement	Ann Frances Lambert	09/30/2020	\$318.04
Total This Period	•		•	\$9,163.34

Lambert 4 City Council (CC-20-00180)	Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 7 of 11		
No Schedule E-1 results to display.			

Lambert 4 City Council (CC-20-00180)	Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 8 of 11		
No Schedule E-2 results to display.			

Lambert 4 City Council (CC-20-00180) Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 9 of 11 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$5,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$709.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$6,059.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$66.54
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]		\$9,163.34	
10. Total [add lines 7, 8 and 9]			\$9,163.34
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

29. Ending Balance

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\$7.354.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,391.82 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,059.00 b. Bank interest, refunded expenditures and rebates \$66.54 [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 \$6,125.54 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,517.36 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,163.34 [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] \$9,163.34 \$7,354.02 19. Ending Balance [Subtract Line 18b from Line 17e] 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 Previous Receipts [Line 24 from last report] \$26,123.64 Receipts from Current Reporting Previous [Line 17d above] \$6,125.54 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,249.18 25. Total Funds Available [Add lines 21 and 24] \$32,249.18 26. Previous Disbursements [Line 28 from last report] \$15,731.82 27. Disbursements from Current Reporting Period \$9,163.34 [Line 18d above] 28. Total Disbursements this Election Cycle \$24,895.16