

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
Holmes, William B. 47 Altamawr Ave. Lawrenceville, NJ 08648	1.N/a 2.Retired 3.N/A	09/01/2020	\$150.00	\$150.00
Jackson, Brian 5600 Saint James Ct Richmond, VA 23223	1.Hirschler 2.Attorney 3.Richmond, VA	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	09/14/2020	\$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			\$5,500.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mid-Atlantic Laborers PEF 11951 Freedom Drive #310 Reston, VA 20190	1. 2. Political Fund 3. Reston, VA 4. Video Truck/Video Editing 5. Fair Market Value	09/23/2020	\$35,126.75	\$40,126.75
Total This Period			\$35,126.75	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Ann-Frances Lambert	09/01/2020	\$5.54
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
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	09/14/2020	\$4.94
Favor News LLC 1108 E Main St Ste 803 Richmond, VA 23219	Northside Vibes Ad	Ann Frances Lambert	09/14/2020	\$800.00
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	Ann-Frances Lambert	09/17/2020	\$10.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Postal Service 1800 Brook Rd. Richmond, VA 23222	Postage	Ann Frances Lambert	09/17/2020	\$1.95
Walmart 7901 Brook Road Richmond, VA 23227	Campaign snacks	Ann Frances Lambert	09/17/2020	\$15.11
Walmart 7901 Brook Road Richmond, VA 23227	Snacks for event	Ann Frances Lambert	09/17/2020	\$41.87
Walmart 7901 Brook Road Richmond, VA 23227	Snacks for event	Ann Frances Lambert	09/17/2020	\$41.87
Hustle Inc 251 Kearny St Ste 300 San Francisco, CA 94108	Communications platform	Ann Frances Lambert	09/18/2020	\$282.00
Marion Marketing Global LLC 9540 Chamberlayne Road #1972 Mechanicsville, VA 23116	Post cards	Ann Frances Lambert	09/21/2020	\$747.46
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	Ann-Frances Lambert	09/23/2020	\$3.95
Jamaica House Restaurant 416 W Broad St Richmond, VA 23220	Meal - campaign related	Ann Frances Lambert	09/23/2020	\$30.08
City of Richmond 200 E Grace St Richmond, VA 23219	Parking	Ann Frances Lambert	09/24/2020	\$0.60
Marion Marketing Global LLC 9540 Chamberlayne Road #1972 Mechanicsville, VA 23116	#2543 marketing	Ann Frances Lambert	09/24/2020	\$675.00
Buildasign.com 11525-A Stonehollow Drive Suite 100 Austin, TX 78758	Signage	Ann Frances Lambert	09/25/2020	\$558.82
premierepolitical.com 4805 Woodview Avenue Austin, TX 78756	Communication services	Ann Frances Lambert	09/25/2020	\$61.29
Domino's 111 N Belvidere St. Richmond, VA 23220	Snack for campaign	Ann Frances Lambert	09/28/2020	\$35.73

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
ActBlue PO Box 441146 Somerville, MA 02144	Act Blue fee	Ann-Frances Lambert	09/29/2020	\$11.23
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				\$9,167.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$5,500.00	
2. Schedule B [Over \$100]	1	\$35,126.75	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$844.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$41,470.75</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$66.54</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$35,126.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,167.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$44,294.64</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,090.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$41,470.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$66.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$41,537.29	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$48,628.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$44,294.64		
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]			\$44,294.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,333.39</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,658.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,537.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,195.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$66,195.29</b>
26. Previous Disbursements [Line 28 from last report]	\$17,567.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$44,294.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$61,861.90</b>
<b>29. Ending Balance</b>			<b>\$4,333.39</b>