

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
Auto Sales Direct LLC 11015 Isador Place Chesterfield, VA 23838	1. 2.Automobile Sales 3.Chesterfield, VA	10/08/2020	\$200.00	\$200.00
Black Opp Council 2211 Dickens Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/20/2020	\$2,500.00	\$2,500.00
IBEW PAC Voluntary Fund 900 Seventh Street, NW Washington, DC 20001	1. 2.Political PAC 3.Washington, DC	10/08/2020	\$500.00	\$500.00
Ivey, Joni 918 Christopher Place Newport News, VA 23607	1. 2.Unemployed 3.	10/20/2020	\$150.00	\$150.00
Lambert, David 3109 Noble Ave. Richmond, VA 23222	1.Eye Que Optical 2.Licensed Optician 3.Richmond, VA	10/08/2020	\$100.00	\$400.00
Lambert, Richard 5715 Kansas Ave, NW Washington, DC 20011	1.ExteNet Systems 2.Govt Affairs 3.Washington, DC	10/14/2020	\$150.00	\$150.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Political PAC 3.Richmond, VA	10/08/2020	\$1,000.00	\$1,000.00
Williams, Virginia 1240 Morrison Avenue Apt 11-G Bronx, NY 10470	1.Unemployed 2.Not Employed 3.Bronx, NY	10/15/2020	\$250.00	\$250.00
Total This Period			\$4,850.00	

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 5. Fair Market Value	10/10/2020	\$8,127.50	\$48,254.25
Total This Period			\$8,127.50	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pilot 6721 Emmaus Church Rd Providence Forge, VA 23140	Lunch for canvassers	Ann Frances Lambert	10/01/2020	\$29.01
US Postal Service 1800 Brook Rd. Richmond, VA 23222	Postage	Ann Frances Lambert	10/05/2020	\$4.20
Burger King 7501 W Broad St Henrico, VA 23294	Food for canvasser	Ann Frances Lambert	10/06/2020	\$5.90
ActBlue PO Box 441146 Somerville, MA 02144	Act Blue Fee	Ann-Frances Lambert	10/08/2020	\$5.93
WAWA 3100 N Arthur Ashe Blvd Richmond, VA 23230	Gasoline	Ann Frances Lambert	10/08/2020	\$30.00
Carisma Auto Spa 6332 Midlothian Tpke Richmond, VA 23225	Vehicle maintenance	Ann Frances Lambert	10/09/2020	\$103.50
Dollar Tree 5270A Chamberlayne Ave. Richmond, VA 23227	Lunch for canvassers	Ann Frances Lambert	10/09/2020	\$5.30
Original Slang Inc 1413 Woodside Court Henrico, VA 23231	Ann-Can masks	Ann Frances Lambert	10/12/2020	\$480.45
Buildasign.com 11525-A Stonehollow Drive Suite 100 Austin, TX 78758	Signage	Ann Francs Lambert	10/13/2020	\$1,053.22
Buildasign.com 11525-A Stonehollow Drive Suite 100 Austin, TX 78758	Signage	Ann Frances Lambert	10/13/2020	\$1,053.22
McDonald's 2011 Chamberlayne Ave Richmond, VA 23222	Lunch for Canvasser	Ann Frances Lambert	10/13/2020	\$13.27
Verizon Wireless 7720 W Broad St Richmond, VA 23294	Device for campaign	Ann Frances Lambert	10/13/2020	\$189.48
Act Blue PO Box 441146 Somerville, MA 02144	Servicing Fee for 10/4/2020	Ann Frances Lambert	10/14/2020	\$13.83

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
New South Consulting 3911 Inwood Drive Durham, NC 27705	Services	Ann Frances Lambert	10/14/2020	\$3,499.43
Premier Bank 320 N. 1st Street Richmond, VA 23219	Stop Fee	Ann Frances Lambert	10/14/2020	\$35.00
Restaurant Depot 7951 Brook Road Richmond, VA 23227	Lunch for canvassers	Ann Frances Lambert	10/14/2020	\$63.23
Act Blue PO Box 441146 Somerville, MA 02144	Servicing Fee	Ann Frances Lambert	10/15/2020	\$10.44
Chef Pescado Catering 510 S 14th Street Richmond, VA 23219	Lunch for canvassers	Ann Frances Lambert	10/16/2020	\$16.71
US Postal Service 1800 Brook Rd. Richmond, VA 23222	Postage	Ann Frances Lambert	10/19/2020	\$18.60
Act Blue PO Box 441146 Somerville, MA 02144	Servicing Fee	Ann Frances Lambert	10/20/2020	\$107.65
Nomad Deli 207 W Brookland Park Blvd Richmond, VA 23222	Lunch for canvassers	Ann Frances Lambert	10/20/2020	\$11.65
Wendy's 2200 E Laburnum Ave Richmond, VA 23220	Lunch for canvassers	Ann Frances Lambert	10/21/2020	\$11.24
Thirst Bistro 2400 Northumberland Ave Richmond, VA 23220	Lunch for canvassers	Ann Frances Lambert	10/22/2020	\$24.54
Thirst Bistro 2400 Northumberland Ave Richmond, VA 23220	Lunch for canvassers	Ann Frances Lambert	10/22/2020	\$25.61
Thirst Bistro 2400 Northumberland Ave Richmond, VA 23220	Lunch for canvassers	Ann Frances Lambert	10/22/2020	\$27.61
WAWA 3100 N Arthur Ashe Blvd Richmond, VA 23230	Gasoline	Ann Frances Lambert	10/22/2020	\$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$6,859.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$4,850.00	
2. Schedule B [Over \$100]	1	\$8,127.50	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$389.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$13,366.50
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]		\$8,127.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,859.02	
10. Total [add lines 7, 8 and 9]			\$14,986.52
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,333.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,366.50		
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		\$13,366.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,699.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,986.52		
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]			\$14,986.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,713.37
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]	\$66,195.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,366.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,561.79	
25. Total Funds Available [Add lines 21 and 24]			\$79,561.79
26. Previous Disbursements [Line 28 from last report]	\$61,861.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,986.52		
28. Total Disbursements this Election Cycle			\$76,848.42
29. Ending Balance			\$2,713.37