Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Act Blue P O Box 441146 2.Donor Platform 10/08/2024 \$309.00 \$309.00 Somerville, MA 02144 3. Somerville, MA Act Blue P O Box 441146 2.Donor Platform 10/08/2024 \$60.00 \$369.00 Somerville, MA 02144 3. Somerville, MA Act Blue P O Box 441146 2.Donor Platform 10/17/2024 \$1,505.00 \$1,874.00 Somerville, MA 02144 3. Somerville, MA Bryant, Matthew 1.WorkComp Strategies 1206 Wilmington Ave 2.Consultant 10/08/2024 \$150.00 \$150.00 Richmond, VA 23227 3.Richmond, VA Housing RVA Home Building Association of Richmond 2. Home Building Association 10/08/2024 \$1,500.00 \$6,500.00 400 N Ridge Road 3.Richmond, VĂ Richmond, VA 23229 Liggins, Alfred 1.Urban One 1010 Wayne Ave 2.CEO 10/08/2024 \$1,000.00 \$1,000.00 Silver Spring, MD 20910 3. Silver Spring, MD

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Page:

\$4,524.00

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Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 10/01/2024 Through: 10/24/20 Page: 2 of 10
No Schedule B results to display.	

Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 3 of 10
No Schedule C results to display.	

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(CC-24-00006)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot Richmond, VA 23222	Supplies	Ann Frances Lambert	10/03/2024	\$48.65
Toast 3038 N Arthur Ashe Blvd Richmond, VA 23230	Campaign event	Ann Frances Lambert	10/04/2024	\$20.43
Toast 3038 N Arthur Ashe Blvd Richmond, VA 23230	Campaign event	Ann Frances Lambert	10/04/2024	\$335.22
Act Blue P O Box 441146 Somerville, MA 02144	AB Fee	Ann Frances Lambert	10/08/2024	\$12.31
Act Blue P O Box 441146 Somerville, MA 02144	AB Fee	Ann Frances Lambert	10/08/2024	\$55.71
Apple.com One Apple Park Way Cupertino, CA 95014	POS purchase	Ann Frances Lambert	10/08/2024	\$10.99
Resonance Campaigns 913 Florida Ave., NW Washington, DC 20001	Campaign advertising/messaging	Ann Frances Lambert	10/08/2024	\$10,954.50
Apple.com One Apple Park Way Cupertino, CA 95014	POS purchase	Ann Frances Lambert	10/09/2024	\$15.00
Resonance Campaigns 913 Florida Ave., NW Washington, DC 20001	Campaign advertising/messaging	Ann Frances Lambert	10/09/2024	\$1,789.00
Apple.com One Apple Park Way Cupertino, CA 95014	POS purchase	Ann Frances Lambert	10/15/2024	\$15.99
Act Blue P O Box 441146 Somerville, MA 02144	AB fee	Ann Frances Lambert	10/17/2024	\$59.58
Effectv 3957 Westerre Pkwy. Ste 300 Richmond, VA 23233	Campaign advertising	Ann Frances Lambert	10/17/2024	\$3,061.71
Canva US, Inc 3212 E. Cesar Chavez Street Building 1 Suite 1300 Austin, TX 78702	Campaign graphics	Ann Frances Lambert	10/21/2024	\$30.90

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Drisigns.com 12480 Superior Court Ann \$114.90 Campaign signs Frances 10/22/2024 Holland, MI 49424 Lambert \$16,524.89 **Total This Period**

Reporting Period: 10/01/2024 Through: 10/24/2024

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Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 6 of 10
No Schedule E-1 results to display.		

Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 10/01/2024 Through: Page:	10/24/2024 7 of 10
No Schedule E-2 results to display.		

Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 8 of 10
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]	6	\$4,524.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$4,724.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,524.89	
10. Total [add lines 7, 8 and 9]			\$16,524.89
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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\$3,881.04

(CC-24-00006)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,681.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,724.00		
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		\$4,724.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,405.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,524.89		
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]			\$16,524.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,881.04
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]	\$34,169.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,724.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,893.54	
25. Total Funds Available [Add lines 21 and 24]			\$38,893.54
26. Previous Disbursements [Line 28 from last report]	\$18,487.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,524.89		
28. Total Disbursements this Election Cycle			\$35,012.50