Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Act Blue P O Box 441146 2.Donor Platform 12/23/2024 \$48.02 \$2,333.02 Somerville, MA 02144 3. Somerville, MA **Total This Period** \$48.02

Reporting Period: 11/29/2024 Through: 12/31/2024

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Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 11/29/202	4 Through: 12 Page:	2/31/2024 2 of 9
No Schedule B results to display.			

Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 3 of 9
No Schedule C results to display.	

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address North of the James PO Box 9225 Ann-Frances 12/06/2024 \$300.00 Campaign Advertising Lambert Richmond, VA 23227 **Total This Period** \$300.00

Reporting Period: 11/29/2024 Through: 12/31/2024

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Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 11/29/2024 Through: Page:	12/31/2024 5 of 9
No Schedule E-1 results to display.		

Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 11/29/2024 Through: Page:	12/31/2024 6 of 9
No Schedule E-2 results to display.		

Ann-Frances Lambert for City Council (CC-24-00006)	Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$48.02 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$48.02 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$300.00 10. Total [add lines 7, 8 and 9] \$300.00 **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

29. Ending Balance

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 9 of 9

\$154.23

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$406.21 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$48.02 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$48.02 e. Total Expendable Funds [Add Linds 16 and 17d] \$454.23 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$300.00 [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] \$300.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$154.23 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] \$49,632.17 Receipts from Current Reporting Previous [Line 17d above] \$48.02 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$49,680.19 25. Total Funds Available [Add lines 21 and 24] \$49,680.19 26. Previous Disbursements [Line 28 from last report] \$49,225.96 27. Disbursements from Current Reporting Period \$300.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$49,525.96