Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 11

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Ammann, Lawrence 17753 Julie Ann Ct Hamilton, VA 20158-3450 | 1.Not Employed 2.Not Employed 3.Hamilton VA | 09/18/2023 | \$100.00 | \$200.00 |
| Anderson, Troy 3 Katrine Ct Stafford, VA 22556-6568 | 1.Not Employed 2.Not Employed 3.Stafford VA | 09/21/2023 | \$100.00 | \$300.00 |
| Collins, Michael L 4752 Grand Masters Way Woodbridge, VA 22192-5553 | 1.Not Employed 2.Not Employed 3.Woodbridge VA | 09/22/2023 | \$100.00 | \$200.00 |
| COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806 | 1.SEIU 2.Finance 3.Washington DC | 09/12/2023 | \$1,000.00 | \$1,000.00 |
| During, Henry 19 Northampton Blvd Stafford, VA 22554-8821 | 1.Church 2.Pastor 3. | 09/26/2023 | \$150.00 | \$150.00 |
| Edwards, Mellownease 10371 Shelby Creek Rd N Jacksonville, FL 32221-2531 | 1.Retired 2.Retired 3. | 09/20/2023 | \$200.00 | \$200.00 |
| Friends of Luke Torian 4222 Fortuna Center Plz Ste 659 Dumfries, VA 22025-1515 | 1. 2. 3.Dumfries VA | 09/26/2023 | \$5,000.00 | \$5,000.00 |
| Galun, Joshua 2836 Arizona Ave NW Washington, DC 20016-3415 | 1.Not Employed 2.Not Employed 3.Washington DC | 09/11/2023 | \$366.67 | \$366.67 |
| Gladney, Herman 2453 Mountain View Rd Stafford, VA 22556-6417 | 1.Retired 2.Retired 3.Stafford VA | 09/26/2023 | \$500.00 | \$1,250.00 |
| Gonzales, Tracey 3035 Ginn Point Rd SE Owens Cross Roads, AL 35763-5007 | 1.DoD 2.HR 3.Owens Cross Roads AL | 09/30/2023 | \$100.00 | \$350.00 |
| Gray, Donald 35 Denison St Fredericksburg, VA 22406-5457 | 1.Not Employed 2.Not Employed 3.Fredericksburg VA | 09/20/2023 | \$100.00 | \$175.00 |
| Guzman, Elizabeth 4982 Landover Ct Woodbridge, VA 22193-4319 | 1.City of Alexandria 2.Public Administrator/Social Worker 3.Alexandria VA | 09/29/2023 | \$250.00 | \$283.34 |

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 11

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Hawkins, Linda 11 Chadwick Dr Stafford, VA 22556-4622 | 1.Not Employed 2.Not Employed 3.Stafford VA | 09/30/2023 | \$100.00 | \$500.00 |
| Jennifer Carroll Foy For State Senate PO Box 5002 Woodbridge, VA 22194-5002 | 1. 2. 3.Woodbridge VA | 09/30/2023 | \$500.00 | \$500.00 |
| Lacey, Arthur 14035 Chotank Loop King George, VA 22485-5531 | 1.Arthur Lacey Trucking 2.Owner 3.King George VA | 09/23/2023 | \$2,500.00 | \$5,000.00 |
| Lacey, Leonard 16 Stefaniga Farms Dr Stafford, VA 22556-6609 | 1.United Faith Christian Ministry 2.Pastor and Founder 3.Stafford VA | 09/15/2023 | \$850.00 | \$11,450.00 |
| Lacey, Leonard 16 Stefaniga Farms Dr Stafford, VA 22556-6609 | 1.United Faith Christian Ministry 2.Pastor and Founder 3.Stafford VA | 09/20/2023 | \$524.70 | \$11,974.70 |
| Lacey, Leonard 16 Stefaniga Farms Dr Stafford, VA 22556-6609 | 1.United Faith Christian Ministry 2.Pastor and Founder 3.Stafford VA | 09/28/2023 | \$200.00 | \$12,174.70 |
| Lundy, Charles 6 Hemming Dr Stafford, VA 22554-8529 | 1.Charles Lundy 2.Pastor 3.Stafford VA | 09/27/2023 | \$500.00 | \$500.00 |
| Muller, Linda 109 Dishpan Ln Stafford, VA 22554-5427 | 1.Lawrence Muller 2.admin 3.Lake Ridge VA | 09/23/2023 | \$300.00 | \$900.00 |
| Oliver, Jr, Samuel 97 Stefaniga Farms Dr Stafford, VA 22556-6609 | 1.Retired 2.Retired 3. | 09/26/2023 | \$1,000.00 | \$1,000.00 |
| Preston-Werner, Theresa 625 UPPER TOYON Dr Ross, CA 94957 | 1.128 Collective 2.Cofounder 3.Ross CA | 09/11/2023 | \$3,000.00 | \$3,000.00 |
| Sears, Phyliss 3108 Mayapple Ct Chesapeake, VA 23323-1035 | 1.Not Employed 2.Not Employed 3.Chesapeake VA | 09/18/2023 | \$600.00 | \$1,000.00 |
| Secure Progress PO Box 7267 Fairfax Station, VA 22039-7267 | 1. 2. 3.Fairfax Station VA | 09/26/2023 | \$1,000.00 | \$1,500.00 |

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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 |
| Shearer, Rees PO Box 117 Emory, VA 24327-0117 | 1.Retired 2.Retired 3. | 09/01/2023 | \$250.00 | \$1,250.00 |
| Thomas, Rosalind 818 Coastal Ave Stafford, VA 22554-2581 | 1.Department of Army 2.Resource Manager 3.Stafford VA | 09/30/2023 | \$200.00 | \$300.00 |
| Thornburg, BJ 2607 Van Buren St Fredericksburg, VA 22401-3223 | 1.MAT Inc 2.Sr Analyst/Planner 3.Fredericksburg VA | 09/29/2023 | \$500.00 | \$500.00 |
| Thornburg, Mary 2607 Van Buren St Fredericksburg, VA 22401-3223 | 1.MAT-INC 2.Vice President 3.Fredericksburg VA | 09/29/2023 | \$1,000.00 | \$1,000.00 |
| Turane, Nekeya 110 Brandice St Stafford, VA 22554-7197 | 1.Cirruslabs 2.HR Manager 3.Reston VA | 09/30/2023 | \$500.00 | \$1,250.00 |
| Walton, Eva 15755 Beau Ridge Dr Woodbridge, VA 22193-1030 | 1.Not Employed 2.Not Employed 3.Woodbridge VA | 09/27/2023 | \$250.00 | \$500.00 |
| Total This Period | | | \$21,741.37 | |

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Self-employed
 Retired Heinzer, Clifford 316 Ironside Cv 3. Stafford VA 09/30/2023 \$2,500.00 \$2,533.34 Stafford, VA 22554-2715 4. Managerial Services 5. FairMarketValue **Total This Period** \$2,500.00

Lacey for Delegate (CC-22-00572) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 11 No Schedule C results to display.

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 11

| | | | - 3 - | |
|---|-------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132 | Credit Card Fees | Jason Fishkin | 09/03/2023 | \$4.14 |
| Fireside Campaigns 815 Black Lives Matter Plz NW Washington, DC 20006 | Digital Ads | Leonard Lacey | 09/05/2023 | \$800.00 |
| Fireside Campaigns 815 Black Lives Matter Plz NW Washington, DC 20006 | Digital Ads | Leonard Lacey | 09/05/2023 | \$2,500.00 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | GSuite | Leonard Lacey | 09/05/2023 | \$24.00 |
| NGP 655 15th St NW Washington, DC 20005-5701 | Database Software | Leonard Lacey | 09/05/2023 | \$150.00 |
| FH Strategies 90 State St Ste 700 Albany, NY 12207-1707 | Fundraising Consulting | Leonard Lacey | 09/07/2023 | \$5,000.00 |
| ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132 | Credit Card Fees | Jason Fishkin | 09/10/2023 | \$11.96 |
| ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132 | Credit Card Fees | Jason Fishkin | 09/17/2023 | \$185.60 |
| Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818 | Campaign Manager Salary | Leonard Lacey | 09/22/2023 | \$5,833.34 |
| ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132 | Credit Card Fees | Jason Fishkin | 09/24/2023 | \$155.97 |
| ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132 | Credit Card Fees | Jason Fishkin | 09/30/2023 | \$155.59 |
| Total This Period | | | | \$14,820.60 |

| Lacey for Delegate (CC-22-00572) | Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 11 | | |
|-------------------------------------|---|--|--|
| No Schedule E-1 results to display. | | | |

| Lacey for Delegate (CC-22-00572) | Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 11 | | |
|-------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

Lacey for Delegate (CC-22-00572) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 10 of 11

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 28 \$21,741.37 2. Schedule B [Over \$100] 1 \$2,500.00 3. Un-itemized Cash Contributions [\$100 or less] 173 \$1,661.82 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 202 5. Total \$25,903.19 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] \$2,500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$14,820.60 10. Total [add lines 7, 8 and 9] \$17,320.60 **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: 09/01/2023 Through: 09/30/2023 Page: 11 of 11

\$59.465.12

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$50,882.52 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$25,903.19 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 \$25,903.19 e. Total Expendable Funds [Add Linds 16 and 17d] \$76,785.71 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$17,320.60 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$17,320.60 19. Ending Balance [Subtract Line 18b from Line 17e] \$59,465.11 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] \$157,393.98 Receipts from Current Reporting Previous [Line 17d above] \$25,903.19 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$183,297.17 25. Total Funds Available [Add lines 21 and 24] \$183,297.17 26. Previous Disbursements [Line 28 from last report] \$106,511.45 27. Disbursements from Current Reporting Period \$17,320.60 [Line 18d above] 28. Total Disbursements this Election Cycle \$123,832.05