acey for Delegate (CC-22-00572)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 1 of 9		
No Schedule A results to display.			

Lacey for Delegate (CC-22-00572)	Reporting Period: 12/01/202	3 Through: 12 Page:	h: 12/31/2023 2 of 9
No Schedule B results to display.			

Lacey for Delegate (CC-22-00572)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9
No Schedule C results to display.	

Lacey for Delegate (CC-22-00572)

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Workspace Jason 1600 Amphitheatre Pkwy Gsuite 12/01/2023 \$48.00 Fishkin Mountain View, CA 94043 NGP Van 655 15th St NW Jason Data & compliance storage 12/04/2023 \$150.00 #650 Fishkin Washington, DC 20005 **FH Strategies** 90 State St Jason \$4,900.00 **Fundraising Consulting** 12/05/2023 Suite 700, Office 40 Fishkin Albany, NY 12207

Reporting Period: 12/01/2023 Through: 12/31/2023

\$5,098.00

Lacey for Delegate (CC-22-00572)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 5 of 9
No Schedule E-1 results to display.		

Lacey for Delegate (CC-22-00572)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Lacey for Delegate (CC-22-00572)	00572) Reporting Period: 12/01/2023 Through: 12/31/20 Page: 7 of 9
No Schedule F results to display.	

Lacey for Delegate (CC-22-00572)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

			rage. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$11.39	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$11.39
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]		\$5,098.00	
10. Total [add lines 7, 8 and 9]			\$5,098.00
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	
15. Ending loan balance			\$0.00

Lacey for Delegate (CC-22-00572)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,954.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11.39		
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		\$11.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,965.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,098.00		
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]			\$5,098.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,867.71
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]	\$238,266.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$238,277.92	
25. Total Funds Available [Add lines 21 and 24]			\$238,277.92
26. Previous Disbursements [Line 28 from last report]	\$214,312.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,098.00		
28. Total Disbursements this Election Cycle			\$219,410.20
29. Ending Balance			\$18,867.72