

**Rachel Mace for Virginia Delegate  
(CC-19-00668)**

Reporting Period: 10/01/2019 Through: 10/24/2019

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| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Mace, Rachel D<br>10302 Bridgetown PI<br>Burke, VA 22015  | 1.American Bankers Assn<br>2.Business Intelligence<br>3.Washington DC  | 10/16/2019       | \$53.23                     | \$351.49             |
| Mace, Rachel D<br>10302 Bridgetown PI<br>Burke, VA 22015  | 1.American Bankers Assn<br>2.Business Intelligence<br>3.Washington DC  | 10/16/2019       | \$18.76                     | \$370.25             |
| Total This Period   |  |                  | \$71.99                     |                      |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Mace, Rachel D<br>10302 Bridgetown PI<br>Burke, VA 22015   | 1. American Bankers Assn<br>2. Business Intelligence<br>3. Washington DC<br>4. Cards for Campaign<br>5. Actual Cost   | 10/11/2019    | \$16.95                  | \$214.21          |
| Mace, Rachel D<br>10302 Bridgetown PI<br>Burke, VA 22015   | 1. American Bankers Assn<br>2. Business Intelligence<br>3. Washington DC<br>4. Palm cards for doorknocking<br>5. Actual Cost  | 10/14/2019    | \$84.05                  | \$298.26          |
| Total This Period  |   |               | \$101.00                 |                   |

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

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| Schedule E: Itemization of Loans Repaid                  | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                               |                                 |               |                           |                        |
| Mace, Rachel D<br>10302 Bridgetown PI<br>Burke, VA 22015 |                                 | 10/16/2019    | \$18.76                   | \$0.00                 |
| Mace, Rachel D<br>10302 Bridgetown PI<br>Burke, VA 22015 |                                 | 10/16/2019    | \$53.23                   | \$0.00                 |
| Total This Period  |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Mace, Rachel D<br>10302 Bridgetown Pl<br>Burke, VA 22015                             |                      | 04/20/2019         | \$138.31                |
| Total This Period  |                      |                    | \$138.31                |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 2                              | \$71.99       |                 |
| 2. Schedule B [Over \$100]                                     | 2                              | \$101.00      |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$20.13       |                 |
| <b>5. Total</b>  | <b>5</b>                       |               | <b>\$193.12</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 7. Schedule B [From line 2 Above]                              |                                | \$101.00      |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$20.13       |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$0.00        |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$121.13</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$210.30      |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$210.30</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$71.99       |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$138.31</b> |



|  |            |               |                   |
|--|------------|---------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |               |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$0.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |               |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$193.12   |               |                   |
| 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               |            | \$193.12      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |               | <b>\$193.12</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |               |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$121.13   |               |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$71.99       |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00        |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |               | \$193.12          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |               | <b>\$0.00</b>     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$138.31   |               |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |               |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,920.05 |               |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$193.12   |               |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,113.17    |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |               | <b>\$2,113.17</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,920.05 |               |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$193.12   |               |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |               | <b>\$2,113.17</b> |
| <b>29. Ending Balance</b>  |            |               | <b>\$0.00</b>     |