

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
Ackermann, Ernest 1300 College Avenue Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	08/10/2023	\$21.00	\$121.00
Beavers, James 1309 Washington Avenue Fredericksburg, VA 22401	1.Manheim 2.Driver 3.Stafford, VA	08/10/2023	\$200.00	\$400.00
Carver, Christi 111 Caroline Street Fredericksburg, VA 22401	1.Self Employed 2.Psychotherapist 3.Fredericksburg, VA	08/29/2023	\$50.00	\$150.00
Clark, Holly 1504 Winchester Street Fredericksburg, VA 22401	1.None 2.None 3.Fredericksburg, VA	08/30/2023	\$257.94	\$257.94
Hyland, John 201 Caroline Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.Fredericksburg, VA	08/17/2023	\$200.00	\$200.00
Payne, Charles 1601 Franklin Street Fredericksburg, VA 22401	1.Hirschler Fleischer 2.Attorney 3.Fredericksburg, VA	08/17/2023	\$500.00	\$500.00
Whitehead, Carey 709 Weedon Street Fredericksburg, VA 22401	1.Federal Housing Finance Agency 2.Senior Council 3.Washington, DC	08/10/2023	\$200.00	\$200.00
Total This Period			\$1,428.94	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Total Wine & More 1641 Carl D Silver Parkway Fredericksburg, VA 22401	Product Return	08/14/2023	\$90.00
Total This Period			\$90.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sticker Mule 336 Forest Avenue Amsterdam, NY 12010	Campaign promotional materials	Will Mackintosh	07/12/2023	\$147.42
Atlantic Union Bank 725 Kenmore Avenue Fredericksburg, VA 22401	Paper Statement Fee	Will Mackintosh	07/31/2023	\$2.00
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	Votebuilder	Will Mackintosh	07/31/2023	\$150.00
Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	ABC License for Campaign Event	Will Mackintosh	08/07/2023	\$55.00
Wegmans 2281 Carl D Silver Parkway Fredericksburg, VA 22401	Food for Campaign Event	Will Mackintosh	08/08/2023	\$152.50
Deadhand Design 11901 Bowman Drive 107 Fredericksburg, VA 22408	Campaign materials	Will Mackintosh	08/09/2023	\$285.26
Party City 1280 Carl D Silver Parkway Fredericksburg, VA 22401	Supplies for Campaign Event	Will Mackintosh	08/10/2023	\$35.38
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge - Whitehead	Will Mackintosh	08/10/2023	\$3.90
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge - Click	Will Mackintosh	08/10/2023	\$1.94
Total Wine & More 1641 Carl D Silver Parkway Fredericksburg, VA 22401	Food and Beverages for Campaign Event	Will Mackintosh	08/10/2023	\$314.22
Wegmans 2281 Carl D Silver Parkway Fredericksburg, VA 22401	Food and Supplies for Campaign Event	Will Mackintosh	08/11/2023	\$67.07
Deadhand Design 11901 Bowman Drive 107 Fredericksburg, VA 22408	Campaign Materials - Signs, etc	Will Mackintosh	08/17/2023	\$1,719.09
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/17/2023	\$9.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples.com 500 Staples Drive Framingham, MA 01702	Office Supplies	Will Mackintosh	08/17/2023	\$36.84
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/20/2023	\$1.21
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/20/2023	\$1.94
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/22/2023	\$3.38
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/24/2023	\$1.94
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/25/2023	\$3.38
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/26/2023	\$1.07
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/27/2023	\$1.94
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/28/2023	\$1.94
Deadhand Design 11901 Bowman Drive 107 Fredericksburg, VA 22408	Campaign Materials - Postcards, etc	Will Mackintosh	08/29/2023	\$1,927.08
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/29/2023	\$1.94
Paypal 2211 North 1st Street San Jose, CA 95131	Service Charge	Will Mackintosh	08/30/2023	\$7.94
Atlantic Union Bank 725 Kenmore Avenue Fredericksburg, VA 22401	Paper Statement Fee	Will Mackintosh	08/31/2023	\$2.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of the Rappahannock 3219 Fall Hill Avenue Fredericksburg, VA 22401	Event Tickets	Will Mackintosh	08/31/2023	\$310.80
Staples.com 500 Staples Drive Framingham, MA 01702	Supplies	Will Mackintosh	08/31/2023	\$36.84
Total This Period				\$5,283.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Mackintosh, Will B 814 Cornell Street Fredericksburg, VA 22401		11/09/2022	\$10,000.00
Total This Period			\$10,000.00

<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]	7	\$1,428.94	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$635.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$2,063.94</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$90.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,283.62	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,283.62</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,218.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,063.94		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$90.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,153.94	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,372.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,283.62		
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]			\$5,283.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,088.91</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<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]	\$12,945.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,153.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,099.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,099.10</b>
26. Previous Disbursements [Line 28 from last report]	\$6,726.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,283.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,010.19</b>
<b>29. Ending Balance</b>			<b>\$3,088.91</b>