

Friends of Amy Ashworth (CC-18-00580)

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
Ashworth, Amy 9324 Main St Manassas, VA 20110-5148	1.Prince William County 2.Commonwealth's Attorney 3.Manassas VA	11/25/2023	\$2,000.00	\$2,051.00
Grossman, Michael 13001 Trappers Ridge Ct Gainesville, VA 20155-1568	1.Michael Grossman 2.Manager 3.Gainesville VA	10/27/2023	\$500.00	\$500.00
Venke James, Tonya 6606 Parville Loop Gainesville, VA 20155-4436	1.Jeremy McPike 2.Chief of Staff 3.	11/03/2023	\$130.00	\$130.00
Total This Period			\$2,630.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ashworth, Amy 9324 Main St Manassas, VA 20110-5148	1. Prince William County 2. Commonwealth's Attorney 3. Manassas VA 4. Postage Stamps 5. ActualCost	11/06/2023	\$51.00	\$51.00
Total This Period			\$51.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Merchant Fees	Amy Ashworth	10/29/2023	\$24.89
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Taxes & Withholding	Amy Ashworth	10/30/2023	\$198.90
Thompson, Taylor 1150 N Fayette St Apt 2404 Alexandria, VA 22314-2383	Payroll	Amy Ashworth	10/30/2023	\$2,600.00
PWDC PO Box 1765 Manassas, VA 20108-1765	Coordinated Campaign	Amy Ashworth	10/31/2023	\$3,300.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Merchant Fees	Amy Ashworth	11/02/2023	\$20.00
DS Political LLC 1133 15th St NW Ste 800 Washington, DC 20005-2716	Digital Advertisements	Amy Ashworth	11/02/2023	\$4,500.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Service	Amy Ashworth	11/02/2023	\$46.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP/VAN access	Amy Ashworth	11/02/2023	\$250.00
Blount, Terrance G. 2923 Myrtlewood Dr Dumfries, VA 22026-4535	Refund of Contribution	Amy Ashworth	11/03/2023	\$1,700.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Merchant Fees	Amy Ashworth	11/05/2023	\$10.28
M&T Bank PO Box 767 Buffalo, NY 14240-0767	Bank Fee	Amy Ashworth	11/08/2023	\$257.05
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Taxes & Withholding	Amy Ashworth	11/14/2023	\$198.90
Thompson, Taylor 1150 N Fayette St Apt 2404 Alexandria, VA 22314-2383	Payroll	Amy Ashworth	11/14/2023	\$2,600.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141-8567	Yard Signs	Taylor Thompson	11/16/2023	\$437.14
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Web Services	Amy Ashworth	11/28/2023	\$74.99
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Taxes & Withholding	Amy Ashworth	11/28/2023	\$191.25
Thompson, Taylor 1150 N Fayette St Apt 2404 Alexandria, VA 22314-2383	Payroll	Amy Ashworth	11/28/2023	\$2,500.00
Total This Period				\$18,909.40

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
Murphy, Steven 1199 N Fairfax St Ste 220 Alexandria, VA 22314-1437	IVR	05/13/2019	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,630.00	
2. Schedule B [Over \$100]	1	\$51.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,941.00
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]		\$51.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,909.40	
10. Total [add lines 7, 8 and 9]			\$18,960.40
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$67,689.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,941.00		
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		\$2,941.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$70,630.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,960.40		
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]			\$18,960.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,670.33
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,941.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,941.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,941.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,960.40		
28. Total Disbursements this Election Cycle			\$18,960.40
29. Ending Balance			\$0.00