

# 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	12/27/2023	\$1,000.00	\$4,222.01
Total This Period			\$1,000.00	

No Schedule B results to display.

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	12/04/2023	\$20.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Service	Amy Ashworth	12/04/2023	\$46.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP/VAN Access	Amy Ashworth	12/04/2023	\$250.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Taxes & Withholding	Amy Ashworth	12/05/2023	\$191.25
Thompson, Taylor 1150 N Fayette St Apt 2404 Alexandria, VA 22314-1379	Payroll	Amy Ashworth	12/05/2023	\$2,500.00
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Web Services	Amy Ashworth	12/27/2023	\$71.88
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Web Services	Amy Ashworth	12/28/2023	\$68.51
Total This Period				\$3,147.64

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

<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]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$1,000.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,147.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,147.64</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$51,670.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$52,670.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,147.64		
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]			\$3,147.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$49,522.69</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,947.54	
22. Previous Receipts [Line 24 from last report]	\$2,941.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,941.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,888.54</b>
26. Previous Disbursements [Line 28 from last report]	\$18,960.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,147.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,108.04</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>