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#### FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3	For An Au	thorized Com	mittee		Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT	•	cample: If typing, the real the lines.	ype 12FE4M	15
Amy McGrath for Cong	ress				I
<u> </u>					
ADDRESS (number and street)	PO Box 875				
▼ OI I '' I'''					
Check if different than previously reported. (ACC)	Georgetown			L KY	40324
2. <b>FEC IDENTIFICATION NU</b>	IMBER ▼	CITY ▲		STATE ▲	ZIP CODE ▲
C C00646745		3. IS THIS REPORT	NEW (N)	OR AMEN	STATE ▼ DISTRICT    KY   06
4. TYPE OF REPORT (Cho	pose One) (	b) 12-Day <b>PRE</b>	-Election Report 1	or the:	
(a) Quarterly Reports:			Primary (12P)	General	(12G) Runoff (12R)
April 15 Quarterly R	eport (Q1)	- F			
July 15 Quarterly Re	eport (Q2)	ш	Convention (120	Special	(128)
October 15 Quarterl	y Report (Q3)	Election on		) D / Y Y Y	in the State of
January 31 Year-End	d Report (YE)	c) 30-Day <b>POS</b>	ST-Election Report	for the:	
			General (30G)	Runoff (	30R) Special (30S)
Termination Report (	(TER)	Election on	M M / C	) D / Y Y Y	in the State of
5. Covering Period 10	M / 01 /	Y Y 2019 Y	through	M M / D D 31	/ Y Y Y Y Y 2019
I certify that I have examined this	s Report and to the Henderson, Erik		nowledge and beli	ef it is true, correct a	nd complete.
Hend Signature of Treasurer	lerson, Erik, , ,		[Electronically Filed	01	M / D D / Y Y Y Y Y Y 2020
NOTE: Submission of false, errone	ous, or incomplete	information may	subject the person	signing this Report to	the penalties of 52 U.S.C. §30109
Office Use Only					FEC FORM 3 (Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Amy McGrath for Congress

2019 10 2019 12 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 0.00 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 24063.97 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 - 24063.97 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 2763.63 486044.88 (from Line 17) ..... (b) Total Offsets to Operating 6610.62 153.43 Expenditures (from Line 14)..... (c) Net Operating Expenditures 2610.20 479434.26 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 1299.03 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

Amy McGrath for Congress

Report Covering the Period: From: MMM / DDD / YYYYY

To: MMM / DDD / YYYYY

To: MMM / DDD / YYYYYY

To: MMM / DDD / YYYYYYY

To: MMM / DDD / YYYYYY

To: MMM / DDD / YYYYY

To: MMM / DDD / YYYY

To: MMM / DDD / YYY

	I. RECEIPTS	COLUMN B Election Cycle-to-Date		
11.	CONTRIBUTIONS (other than loans) FROM:			
	(a) Individuals/Persons Other Than Political Committees			
	(i) Itemized (use Schedule A)	0.00	0.00	
	(ii) Unitemized	0.00	0.00	
	(iii) TOTAL of contributions from individuals	0.00	0.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees	0.00	0.00	
	(such as PACs)	7 7 7		
	(d) The Candidate	0.00	0.00	
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	0.00	
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	429.70	
3.	LOANS:			
	(a) Made or Guaranteed by the Candidate	0.00	0.00	
	(b) All Other Loans	0.00	0.00	
	(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00	
4.	OFFSETS TO OPERATING			
	EXPENDITURES (Refunds, Rebates, etc.)	153.43	6610.62	
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	2036.28	
6.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	153.43	9076.60	

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	2763.63	486044.88
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	88734.40
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	24063.97
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	24063.97
21.	OTHER DISBURSEMENTS	0.00	4000.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	2763.63	602843.25
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	rting period	3909.23
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	153.43
25.	SUBTOTAL (add Line 23 and Line 24)		4062.66
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	2763.63
27	CASH ON HAND AT CLOSE OF REPORTIN	IG PERIOD	1299.03

## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOF	RLINE	NU	MBER:		PAGE		5 OF		9
Use separate schedule(s)	(check only one)									
for each category of the		11a		11b		11c		11d		
Detailed Summary Page		12		13a		13b	X	14		15
not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee.										

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad NAME OF COMMITTEE (In Full) Amy McGrath for Congress Full Name (Last, First, Middle Initial) Paychex Date of Receipt Mailing Address 3420 Atrium Blvd, Ste 200 City State Zip Code Transaction ID: 14-01-01597-02024 OH 45005 Middletown FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 153.43 Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Refund Primary General 451.06 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) -153.43 SUBTOTAL of Receipts This Page (optional)..... 153.43 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

Use separate schedule(s)

FOR LIN	LP.	AGE	6	Ol	 9			
(check of	onl	y one)						
	X	17		18		19a		19b
		20a		20b		20c		21

for each category of the ITEMIZED DISBURSEMENTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Amy McGrath for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Google Inc. 2019 10 03 Mailing Address 1600 Amphitheatre Pkwy City State Zip Code **FEC Identification Number** CA Mountain View 94043 Purpose of Disbursement Software Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 1.99 Senate Primary General Transaction ID: 17-01-01588-02015 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Google Inc. Date of Disbursement Mailing Address 1600 Amphitheatre Pkwy 03 2019 City State Zip Code **FEC Identification Number** Mountain View CA 94043 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type 391.60 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-01-01589-02016 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. StorageMart Date of Disbursement Mailing Address 750 Winchester Road 10 03 2019 City State Zip Code **FEC Identification Number** Lexington KY 40505 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type 545.98 Office Sought: Disbursement For: House General Senate Primary Transaction ID: 17-01-01591-02018 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 939.57 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

**PAGE** 7 9 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Amy McGrath for Congress Full Name (Last, First, Middle Initial) Date of Disbursement DBL 2019 10 15 Mailing Address 207 Thomas More Parkway City State Zip Code **FEC Identification Number** ΚY Crestview Hills 41017 Purpose of Disbursement Legal Services Candidate Name Amount of Each Disbursement this Period Category/ Type 1827.90 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-01-01586-02013 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) AT&T Date of Disbursement Mailing Address 208 S Akard St 2019 15 10 City State Zip Code **FEC Identification Number** TX 75202 **Dallas** Purpose of Disbursement Telephone Candidate Name Amount of Each Disbursement this Period Category/ Type 33.02 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-01-01600-02027 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. AT&T Date of Disbursement Mailing Address 208 S Akard St 10 2019 City State Zip Code **FEC Identification Number Dallas**  $\mathsf{TX}$ 75202 Purpose of Disbursement Telephone Candidate Name Amount of Each Disbursement this Period Category/ Type 32.73 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-01-01592-02019 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1893.65 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

R LINE NUMBER:						GE	8	O	F	9	
eck only one)											
	X	17		18			19a			19b	
		20a		20b			20c			21	

					20a     20b     20c     21
	r information copied from such Reports and Station commercial purposes, other than using the n				on for the purpose of soliciting contributions
\	NAME OF COMMITTEE (In Full) Amy McGrath for Congress				
۹.	Full Name (Last, First, Middle Initial)  Paychex  Mailing Address 3420 Atrium Blvd, Ste 200		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
- - - (	City Middletown Purpose of Disbursement Payroll Processing Fee Candidate Name	State OH	Zip Code 45005	Category/ Type	FEC Identification Number  C  Amount of Each Disbursement this Period
	Senate President  State: District:	Primary Other (spec	General ify) ▼		Transaction ID : 17-01-01596-02023  Memo Item
3. ī	Full Name (Last, First, Middle Initial)  AT&T  Mailing Address 208 S Akard St		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
Ī	City Dallas Purpose of Disbursement Telephone Candidate Name Office Sought: House Disburse Senate	Category/ Type	FEC Identification Number  C  Amount of Each Disbursement this Period  32.73  Transaction ID: 17-01-01594-02021		
	President  State: District:	Other (spec	sify) 🔻		Memo Item
<b>C.</b>	Full Name (Last, First, Middle Initial)  DBL  Mailing Address 207 Thomas More Parkway				Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
į	City Crestview Hills Purpose of Disbursement Legal Services Candidate Name	State KY	Zip Code 41017	Category/ Type	FEC Identification Number  C  Amount of Each Disbursement this Period
	Office Sought: House Disburse Senate President District:	Primary Other (spec	General ▼		Transaction ID : 17-01-01587-02014  Memo Item
	UBTOTAL of Disbursements This Page (optiona  OTAL This Period (last page this line number or				56.56

### SCHEDULE B (FEC Form 3)

**PAGE** 9 9 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Amy McGrath for Congress Full Name (Last, First, Middle Initial) Date of Disbursement AT&T 2019 30 Mailing Address 208 S Akard St City State Zip Code **FEC Identification Number** TX Dallas 75202 Purpose of Disbursement Telephone Candidate Name Amount of Each Disbursement this Period Category/ Type 32.85 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-01-01593-02020 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) AT&T Date of Disbursement Mailing Address 208 S Akard St 2019 31 City State Zip Code **FEC Identification Number** TX 75202 **Dallas** Purpose of Disbursement Telephone Candidate Name Amount of Each Disbursement this Period Category/ Type -159.00Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-01-01599-02026 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... -126.15TOTAL This Period (last page this line number only)..... 2763.63