

Annette Serves Virginia (CC-17-00196)

Reporting Period: 10/25/2019 Through: 11/28/2019

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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
Clifton, Margaret 2038 Aylor Rd. Madison, VA 22727	1.Not Employed 2.Not Employed 3.Madison, VA	10/27/2019	\$250.00	\$250.00
Gammino, David 212 E. Leigh St. Apt. 1 Richmond, VA 23219	1.Urban Dwell Property Management 2.Developer 3.Richmond, VA	10/30/2019	\$50.00	\$150.00
Heald, Caroline 8115 Curling Creek Ln. Rixeyville, VA 22737	1.Self 2.Artist 3.Rixeyville, VA	11/18/2019	\$100.00	\$250.00
Local Alliance for Urban & Rural Advancement P. O. Box 2351 Charlottesville, VA 22902	1. 2.Progressive Candidate Support 3.Charlottesville, VA	10/28/2019	\$125.00	\$250.00
Story Network Foundation 2300 18th St., NW Unit 21421 Washington, DC 20009	1. 2.Advocacy Group 3.Washington, DC	10/25/2019	\$1,500.00	\$2,500.00
Win Virginia, LLC 198 Van Buren St. Suite 200 Herndon, VA 20170	1. 2.Democratic PAC 3.Herndon, VA	11/18/2019	\$500.00	\$13,050.00
Win Virginia, LLC 198 Van Buren St. Suite 200 Herndon, VA 20170	1. 2.Democratic PAC 3.Herndon, VA	11/27/2019	\$1,000.00	\$14,050.00
Total This Period			\$3,525.00	

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
Democratic Party of Virginia 919 E. Main St. Suite 2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Mail Production/Postage 5. Actual Cost	10/28/2019	\$8,878.74	\$8,878.74
Story Network Foundation 2300 18th St., NW Unit 21421 Washington, DC 20009	1. 2. Advocacy Group 3. Washington, DC 4. Online Marketing Service Subscription 5. Actual Cost	10/31/2019	\$180.00	\$2,680.00
Trettner, Janet 3965 Mountain Valley Rd. Keezletown, VA 22832	1. Not Employed 2. Not Employed 3. Keezletown, VA 4. Postage 5. Actual Cost	11/13/2019	\$31.50	\$2,031.50
Total This Period			\$9,090.24	

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
Facebook 1 Hacker Way Menlo Park, CA, CA 94025	Social Media Advertising	Annette Hyde	10/25/2019	\$250.00
230 Market 5708 Orange Rd. Radiant, VA 22732	Gasoline/Travel Expense	Annette Hyde	10/27/2019	\$10.18
Exxon 11113 James Monroe Hwy. Culpeper, VA 22701	Gasoline/Travel Expense	Annette Hyde	10/28/2019	\$22.07
Facebook 1 Hacker Way Menlo Park, CA, CA 94025	Social Media Advertising	Annette Hyde	10/31/2019	\$49.45
Osborne, William 1501 Springfield Dr. Lexington, KY 40515	Payroll	Annette Hyde	11/01/2019	\$4,500.00
Paychex, Inc. 3060 Williams Dr. Suite 401 Fairfax, VA 22031	Payroll Admin Fee	Annette Hyde	11/01/2019	\$76.47
Paychex, Inc. 3060 Williams Dr. Suite 401 Fairfax, VA 22031	Payroll Taxes	Annette Hyde	11/01/2019	\$344.25
Exxon 11113 James Monroe Hwy. Culpeper, VA 22701	Gasoline/Travel Expense	Annette Hyde	11/02/2019	\$16.29
Facebook 1 Hacker Way Menlo Park, CA, CA 94025	Social Media Advertising	Annette Hyde	11/02/2019	\$400.00
Beyond Petroleum 329 Washington St. Madison, VA 22727	Gasoline/Travel Expense	Annette Hyde	11/05/2019	\$23.70
NGP Van, Inc. 1445 New York Ave., NW Suite 200 Washington, DC 20005	Hosting Fee	Annette Hyde	11/05/2019	\$250.00
Osborne, William 1501 Springfield Dr. Lexington, KY 40515	Payroll	Annette Hyde	11/08/2019	\$1,200.00
Paychex, Inc. 3060 Williams Dr. Suite 401 Fairfax, VA 22031	Payroll Taxes	Annette Hyde	11/08/2019	\$91.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex, Inc. 3060 Williams Dr. Suite 401 Fairfax, VA 22031	Payroll Admin Fee	Annette Hyde	11/08/2019	\$76.47
Facebook 1 Hacker Way Menlo Park, CA, CA 94025	Social Media Advertising	Annette Hyde	11/09/2019	\$394.21
GetThruTEXT 1330 Broadway FI 3 Oakland, CA 94612	Texting Service	Annette Hyde	11/13/2019	\$284.22
Office of the Treasurer of Virginia 1100 Bank St. FI 1 Richmond, VA 23219	Fine	Annette Hyde	11/13/2019	\$100.00
Grassroots Analytics 777 6th St., NW Washington, DC 20001	Consulting Fees	Annette Hyde	11/14/2019	\$294.98
United States Postal Service 1438 N. Main St. Madison, VA 22727	Postage	Annette Hyde	11/18/2019	\$4.55
1 and 1 701 Lee Rd. Suite 300 Chesterbrook, PA 19087	Web Hosting Fee	Annette Hyde	11/19/2019	\$73.67
Virginia Women's Democratic Caucus 919 E. Main St. Suite 2050 Richmond, VA 23219	Contribution	Annette Hyde	11/23/2019	\$60.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fees	Annette Hyde	11/27/2019	\$774.47
NGP Van, Inc. 1445 New York Ave., NW Suite 200 Washington, DC 20005	Hosting Fee	Annette Hyde	11/27/2019	\$150.00
Paychex, Inc. 3060 Williams Dr. Suite 401 Fairfax, VA 22031	Payroll Admin Fee	Annette Hyde	11/27/2019	\$263.75
Total This Period				\$9,710.53

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	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hyde, Annette Heathcock 801 Twymans Mill Rd. Radiant, VA 22732		05/05/2019	\$593.64
Hyde, Annette Heathcock 801 Twymans Mill Road Radiant, VA 22732		05/29/2019	\$5,000.00
Total This Period			\$5,593.64

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,525.00	
2. Schedule B [Over \$100]	3	\$9,090.24	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$356.93	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$11.00	
5. Total	27		\$12,983.17
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]		\$9,090.24	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$11.00	
9. Schedule D [Expenditures]		\$9,710.53	
10. Total [add lines 7, 8 and 9]			\$18,811.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,593.64	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,593.64
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,593.64

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,570.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,983.17		
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		\$12,983.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,554.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,811.77		
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]			\$18,811.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,742.30
20. Total Unpaid Debts [from Schedule F of this report]	\$5,593.64		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$63,647.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,983.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,630.87	
25. Total Funds Available [Add lines 21 and 24]			\$76,630.87
26. Previous Disbursements [Line 28 from last report]	\$54,076.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,811.77		
28. Total Disbursements this Election Cycle			\$72,888.57
29. Ending Balance			\$3,742.30