

# Deeds for State Senate (CC-12-00996)

Reporting Period: 11/29/2019 Through: 12/31/2019

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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
3M Company PAC Building 220-9E-02 Saint Paul, MN 55144-0001	1. 2.Manufacturing 3.Saint Paul MN	12/19/2019	\$1,000.00	\$2,500.00
Bennett, Carlton F. 120 S Lynnhaven Rd Virginia Beach, VA 23452-7419	1.The Law Firm of Carlton F. Bennett 2.Attorney 3.Virginia Beach VA	12/23/2019	\$1,000.00	\$1,000.00
Delta Dental 4818 Starkey Rd Roanoke, VA 24018-8542	1. 2.Insurance company 3.Roanoke VA	12/19/2019	\$250.00	\$250.00
Huntington Ingalls 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Shipbuilding 3.Newport News VA	12/27/2019	\$1,000.00	\$1,000.00
Reynolds American Inc. PO Box 464 Winston Salem, NC 27102-0464	1. 2.Tobacco Manufacturer 3.Winston Salem NC	12/27/2019	\$1,000.00	\$1,000.00
Schultz, Karen K. 501 Seldon Dr Winchester, VA 22601-3248	1.Shenandoah University 2.Professor 3.Winchester VA	12/23/2019	\$550.00	\$550.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Attorneys 3.Richmond VA	12/27/2019	\$2,000.00	\$18,500.00
Total This Period			\$6,800.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Website domain	R. Creigh Deeds	12/01/2019	\$18.17
Taliaferro Junction 0 Court Sq Charlottesville, VA 22902-5144	Office rent	R. Creigh Deeds	12/01/2019	\$621.30
CenturyLink PO Box 1319 Charlotte, NC 28201-1319	Office telephone, long distance, internet	R. Creigh Deeds	12/02/2019	\$348.77
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database service	R. Creigh Deeds	12/02/2019	\$1,680.00
PAYA 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Credit card processing fee	R. Creigh Deeds	12/04/2019	\$2.50
Weintz, Isaac B 1301 Gordon Ave Charlottesville, VA 22903-2310	Political consulting	R. Creigh Deeds	12/04/2019	\$2,500.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	12/22/2019	\$3.96
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	12/24/2019	\$225.00
Taliaferro Junction 0 Court Sq Charlottesville, VA 22902-5144	Office rent	R. Creigh Deeds	12/27/2019	\$621.30
CenturyLink PO Box 1319 Charlotte, NC 28201-1319	Office telephone, long distance, internet	R. Creigh Deeds	12/30/2019	\$348.77
Total This Period				\$6,369.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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	\$6,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$7,000.00</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]		\$6,369.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,369.77</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,167.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,000.00		
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		\$7,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,167.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,369.77		
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]			\$6,369.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,798.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$40,087.23	
22. Previous Receipts [Line 24 from last report]	\$469,903.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$476,903.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$516,990.81</b>
26. Previous Disbursements [Line 28 from last report]	\$491,823.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,369.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$498,192.78</b>
<b>29. Ending Balance</b>			<b>\$18,798.03</b>