Ben Cline for Virginia House of Delegates
(CC-12-01192)

Reporting Period: 12/01/2017 Through: 12/31/2017
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No Schedule A results to display.

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No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Reason/Type of Payment

Date Received Payment Amount

Pull Name and Address of Payer

Union Bank and Trust
PO Box 940
Ruther Glen, VA 22546

Interest earned

12/29/2017

\$0.65

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Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Buena Vista Volunteer Fire Department 2010 Sycamore Avenue District office rent Ben Cline 12/04/2017 \$1,500.00 Buena Vista, VA 24416 Forest Consulting Services PO Box 71596 Accounting and reporting services Ben Cline 12/04/2017 \$425.00 Richmond, VA 23255 Haven Strategies \$1,379.90 PO Box 157 Consulting Ben Cline 12/06/2017 New Castle, VA 24127 Family Foundation 919 E. Main Street Donation Ben Cline 12/22/2017 \$1,500.00 Ste 1110 Richmond, VA 23219 Pack and Mail 449 E Nelson Street Shipping Ben Cline 12/29/2017 \$63.18 Lexington, VA 24450

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\$4,868.08

en Cline for Virginia House of Delegates Reporting Period: 12/01/2017 Thro Page		gh: 12/31/2017 5 of 9	
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

Ben Cline for Virginia House of Delegates
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No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.65 **Expenditures Made This Period** 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] \$4,868.08 10. Total [add lines 7, 8 and 9] \$4,868.08 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 9 of 9

\$22,792.10

(CC-12-01192)	_		- ugo. 0 010
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,659.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,660.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,868.08		
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]			\$4,868.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,792.10
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$40,281.84	
22. Previous Receipts [Line 24 from last report]	\$108,080.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,081.26	
25. Total Funds Available [Add lines 21 and 24]			\$148,363.10
26. Previous Disbursements [Line 28 from last report]	\$120,702.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,868.08		
28. Total Disbursements this Election Cycle			\$125,571.00