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| (CC-12-01192) | | | i ago. | 1 01 11 |
|--|---|------------------|-----------------------------|----------------------|
| 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 |
| Alexander, Daniel K. 253 Jocelyn Lane Waynesboro, VA 22980 | 1.Ameriprise Financial Services, Inc 2.Planning Assistant 3.Charlottesville, VA | 09/29/2017 | \$250.00 | \$250.00 |
| Anderson Finanical Services 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005 | 1. 2.Consumer Finance 3.Lynchburg VA | 09/29/2017 | \$1,000.00 | \$2,000.00 |
| Anheuser Busch Companies Inc. 1 Busch Place St. Louis, MO 63118 | 1. 2.Brewery 3.St. Louis MO | 09/29/2017 | \$250.00 | \$500.00 |
| Berkstresser, Robert J. 2440 Raphine Road Raphine, VA 24472 | 1.White's Travel Center LLC 2.Owner 3.Lexington VA | 09/13/2017 | \$1,000.00 | \$1,500.00 |
| Capital One Services PO Box 85508 Richmond, VA 23285 | 1. 2.Banking 3.Richmond VA | 09/15/2017 | \$350.00 | \$350.00 |
| Commercial Development PAC 1729 King Street Ste 410 Alexandria, VA 22314 | 1. 2.Real estate 3.Alexandria VA | 09/15/2017 | \$500.00 | \$500.00 |
| Commissioner of Revenue PAC 2400 Washington Avenue Newport News, VA 23607 | 1. 2.Commissioners of the Revenue 3.Newport News VA | 09/08/2017 | \$500.00 | \$500.00 |
| Committee for Effective Government - Va. Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452 | 1. 2.Energy 3.Virginia Beach VA | 09/20/2017 | \$1,000.00 | \$2,000.00 |
| Commonwealth Sportsmens Alliance PAC PO Box 657 Powhatan, VA 23139 | 1. 2.Sporting 3.Powhatan VA | 09/29/2017 | \$250.00 | \$500.00 |
| DuPont Fabros Technology 1212 New York Avenue, N.W. Suite 900 Washington, DC 20005 | 1. 2.Data Center 3.Washington, D.C. | 09/29/2017 | \$1,000.00 | \$2,000.00 |
| Earhart, Christopher C. 162 Pleasant Grove Road Staunton, VA 24401 | 1.Dixie Gas & Oil 2.Executive 3.Staunton, VA | 09/29/2017 | \$250.00 | \$250.00 |
| EQT Corporation P. O. Box 23535 Pittsburgh, PA 15212 | 1. 2.manufacturing 3.Pittsburgh, PA | 09/29/2017 | \$500.00 | \$1,000.00 |
| | | | | |

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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 |
| Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834 | 2.Candidate committee 3.Colonial Heights VA | 09/29/2017 | \$1,000.00 | \$1,000.00 |
| Hazera, Ramona B. 5829 22nd Street N Arlington, VA 22205 | 1.Retired 2.Retired 3.Arlington, VA | 09/09/2017 | \$150.00 | \$150.00 |
| HCA for Good Government 1850 Town Center Parkway Reston, VA 20190 | 1. 2.Health System 3.Reston, VA | 09/29/2017 | \$500.00 | \$1,000.00 |
| Hunton and Williams LLP 951 East Byrd Street Richmond, VA 23219-4074 | 1. 2.Law firm 3.Richmond VA | 09/15/2017 | \$1,000.00 | \$2,000.00 |
| Koch Industries, Inc. 4111 E. 37th St. N. Wichita, KS 67220 | 1. 2.Investments 3.Wichita, KS | 09/29/2017 | \$500.00 | \$500.00 |
| Relx Inc. 313 Washington St #400 Newton, MA 02458 | 1. 2.Parent of LexisNexis - Publishing 3.Newton MA | 09/29/2017 | \$250.00 | \$500.00 |
| Shober, Eva Lee H. 172 Shober Lane Monroe, VA 24574 | 1.Retired 2.Retired 3.Monroe VA | 09/05/2017 | \$200.00 | \$200.00 |
| Sixth District Republican Women 43 Passamaquoddy Trail Lexington, VA 24450 | 1. 2.Political party auxilliary 3.Lexington VA | 09/09/2017 | \$200.00 | \$200.00 |
| Smith, Mattie Q. 80 Luna Ridge Lane Lexington, VA 24450 | 1.Homemaker 2.Homemaker 3.Lexington VA | 09/09/2017 | \$50.00 | \$150.00 |
| T-Mobile One Ravinia Dr Ste 100 Atlanta, GA 30346 | 1. 2.telecommunications 3.Atlanta, GA | 09/29/2017 | \$250.00 | \$250.00 |
| Toll Road Investors Partnership II LP 45305 Catalina Court Ste 102 Sterling, VA 20166 | 1. 2.Toll roads (Dulles Greenway) 3.Sterling VA | 09/22/2017 | \$500.00 | \$500.00 |
| Verizon Good Government Club of Virginia 703 East Grace St Richmond, VA 23219 | 1. 2.Telecommunications 3.Richmond VA | 09/29/2017 | \$1,500.00 | \$2,500.00 |

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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 |
| Virginia Apartment Management Association PAC 2812 Emerywood Pkwy Ste 140 Richmond, VA 23294 | 1. 2.Housing 3.Richmond VA | 09/29/2017 | \$250.00 | \$350.00 |
| Virginia Association of Health Plans PAC 1111 E Main Street Ste 910 Richmond, VA 23219 | 1. 2.Health Plans 3.Richmond VA | 09/06/2017 | \$1,000.00 | \$1,500.00 |
| Virginia Association of Mutual Insurance Companies 4001 Fitzhugh Avenue Richmond, VA 23230 | 1. 2.PAC 3.Richmond, VA | 09/29/2017 | \$500.00 | \$500.00 |
| Virginia Automobile & Dealers Political Action Committee POBox 5407 Richmond, VA 23220 | 1. 2.Auto Dealers 3.Richmond VA | 09/29/2017 | \$500.00 | \$500.00 |
| Virginia Bankers Association - Va Bank PAC 4490 Cox Road Glen Allen, VA 23060 | 1. 2.Banking 3.Glen Allen VA | 09/20/2017 | \$500.00 | \$3,500.00 |
| Virginia Beverage Association PAC PO Box 170 Richmond, VA 23218 | 1. 2.Beverages 3.Richmond VA | 09/13/2017 | \$500.00 | \$500.00 |
| Virginia Propane Gas Association Political Action Committee 21430 Timberlake Road, Box 313 Lynchburg, VA 24502 | 1. 2.Political Action Committee 3.Lynchburg, VA | 09/29/2017 | \$500.00 | \$1,000.00 |
| Total This Period | | | \$16,700.00 | |

| Ben Cline for Virginia House of Delegates (CC-12-01192) | Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 4 of 11 |
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| No Schedule B results to display. | |

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|--|------------------------|------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | | Payment Amount |
| Full Name and Address of Payer | | | |
| Union Bank and Trust PO Box 940 Ruther Glen, VA 22546 | Interest earned | 09/29/2017 | \$0.89 |
| Total This Period | | | \$0.89 |

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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 |
| Farmer, Chris 3031 Autumn Court Herndon, VA 20171 | Campaign work | Ben Cline | 09/01/2017 | \$1,000.00 |
| Vogel for Virginia 74 Waterloo Street Warrenton, VA 20186 | Campaign contribution | Ben Cline | 09/01/2017 | \$1,000.00 |
| BeameupBBQ & Description BeameupBBQ & Descript | Event catering | Ben Cline | 09/13/2017 | \$612.15 |
| Direct Edge Campaigns 1200 Division St Ste 404 Nashville, TN 37203 | Mailing | Ben Cline | 09/13/2017 | \$1,164.50 |
| Rockbridge Advocate 7 E Washington St Lexington, VA 24450 | Advertising | Ben Cline | 09/13/2017 | \$800.00 |
| Virginia Conservative Victory Fund PO Box 817 Lexington, VA 24450 | Donation | Ben Cline | 09/15/2017 | \$7,500.00 |
| Amherst County Republican Committee 507 Sunset Drive Amherst, VA 24521 | Sponsorship | Ben Cline | 09/21/2017 | \$150.00 |
| Friends of Manoli Loupassi PO Box 17384 Richmond, VA 23226 | Campaign contribution | Ben Cline | 09/30/2017 | \$1,000.00 |
| LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153 | Campaign contribution | Ben Cline | 09/30/2017 | \$1,000.00 |
| Rocky Holcomb for Delegate PO Box 61827 Virginia Beach, VA 23466 | Campaign contribution | Ben Cline | 09/30/2017 | \$1,000.00 |
| Total This Period | | | | \$15,226.65 |

| Ben Cline for Virginia House of Delegates (CC-12-01192) | Reporting Period: 09/01/2017 Through: Page: | 09/30/2017 7 of 11 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Ben Cline for Virginia House of Delegates (CC-12-01192) | Reporting Period: 09/01/2017 Through: Page: | 09/30/2017 8 of 11 |
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| No Schedule E-2 results to display. | | |

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

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15. Ending loan balance

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\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 31 \$16,700.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 21 \$1,155.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 52 5. Total \$17,855.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.89 **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] \$15,226.65 10. Total [add lines 7, 8 and 9] \$15,226.65 **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]

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| (CC-12-01192) | | | raye. ITOTTI |
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| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$39,501.72 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$17,855.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.89 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$17,855.89 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$57,357.61 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$15,226.65 | | |
| 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] | | | \$15,226.65 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$42,130.96 |
| 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] | \$77,536.39 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$17,855.89 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$95,392.28 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$135,674.12 |
| 26. Previous Disbursements [Line 28 from last report] | \$78,316.51 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$15,226.65 | | |
| 28. Total Disbursements this Election Cycle | | | \$93,543.16 |
| 29. Ending Balance | | | \$42,130.96 |