

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

Reporting Period: 10/01/2017 Through: 10/26/2017
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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
Advance America 135 North Church Street Spartanburg, SC 29306	1. 2.financial services 3.Spartanburg, SC	10/24/2017	\$500.00	\$1,500.00
American Resort Development Association 1201 15th Street, NW Suite 400 Washington, DC 20005	1. 2.PAC 3.Washington, DC	10/07/2017	\$500.00	\$500.00
AT&T Services Inc. One AT&T Way Room 4D176 Bedminster, NJ 07921	1. 2.Telecommunications 3.Bedminster NJ	10/24/2017	\$500.00	\$1,000.00
Community Choice Financial 2221 Camden Court Oak Brook, IL 60523	1. 2.Banking 3.Oak Brook, IL	10/17/2017	\$500.00	\$1,000.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Ste 300 Richmond, VA 23294	1. 2.Physicians 3.Henrico VA	10/24/2017	\$1,000.00	\$2,000.00
National Rifle Association Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Second Amendment Rights 3.Fairfax VA	10/17/2017	\$250.00	\$250.00
NFIB Virginia Political Action Committee 1201 F Street NW Ste 200 Washington, DC 20004	1. 2.Small business 3.Washington DC	10/17/2017	\$250.00	\$250.00
Tesla Motors Inc. 3500 Deer Creek Palo Alta, CA 94304	1. 2.Automotive 3.Palo Alto CA	10/24/2017	\$250.00	\$750.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23218	1. 2.Law firm 3.Richmond VA	10/17/2017	\$250.00	\$500.00
Virginia Citizens Defense League VCDL PAC 115 Oaklawn Road Stafford, VA 22554	1. 2.Second Amendment Rights 3.Stafford VA	10/17/2017	\$1,000.00	\$1,000.00
Williams, Christopher 160 Blue Moon Way Lexington, VA 24450	1.Information requested 2.Information requested 3.Information requested	10/25/2017	\$200.00	\$200.00
Williams Mullen P. O. Box 1320 Richmond, VA 23218	1. 2.attorneys 3.Richmond, VA	10/07/2017	\$750.00	\$1,500.00

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Total This Period			\$5,950.00	

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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
Wilson, Murphy P.O. Box 32 Bacova, VA 24412	1. A. Morton Thomas and Associates, Inc. 2. Vice-President 3. Bacova, Virginia 4. Reception expenses 5. Actual Cost	10/20/2017	\$2,181.29	\$3,181.29
Total This Period			\$2,181.29	

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
Farmer, Chris 3031 Autumn Court Herndon, VA 20171	Campaign work	Ben Cline	10/01/2017	\$1,000.00
Virginia Conservative Victory Fund PO Box 817 Lexington, VA 24450	Donation	Ben Cline	10/05/2017	\$7,000.00
Haven Strategies PO Box 157 New Castle, VA 24127	Advertising	Ben Cline	10/09/2017	\$1,277.68
College Republicans of Liberty University Liberty University Lynchburg, VA 24501	Donation	Ben Cline	10/10/2017	\$250.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Ben Cline	10/17/2017	\$710.00
Manley, Nicole 121 Holmes Court Lynchburg, VA 24501	Printing	Ben Cline	10/17/2017	\$190.15
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Ben Cline	10/18/2017	\$590.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Ben Cline	10/18/2017	\$275.00
Haven Strategies PO Box 157 New Castle, VA 24127	Advertising	Ben Cline	10/18/2017	\$445.12
Virginia Conservative Victory Fund PO Box 817 Lexington, VA 24450	Donation	Ben Cline	10/18/2017	\$5,000.00
Total This Period				\$16,737.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$5,950.00	
2. Schedule B [Over \$100]	1	\$2,181.29	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$305.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$8,436.29
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]		\$2,181.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,737.95	
10. Total [add lines 7, 8 and 9]			\$18,919.24
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,130.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,436.29		
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		\$8,436.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,567.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,919.24		
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]			\$18,919.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,648.01
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]	\$95,392.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,436.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,828.57	
25. Total Funds Available [Add lines 21 and 24]			\$144,110.41
26. Previous Disbursements [Line 28 from last report]	\$93,543.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,919.24		
28. Total Disbursements this Election Cycle			\$112,462.40
29. Ending Balance			\$31,648.01