Ben Cline for Virginia House of Delegates

Page: 1 of 9 (CC-12-01192) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Althouse, Jay Kenneth 1.Board of Assessors 355 Kentucky Mountain Pl 2.Assessor/Chairman 10/28/2017 \$125.00 \$125.00 Amherst, VA 24521 3.Amherst County, VA CenturyLink Inc. 4510 Cox Road Ste 109 2.Telecommunications 10/27/2017 \$500.00 \$1,000.00 Glen Allen, VA 23060 3.Glen Allen VA DeLaura, Jean P 1.Pinewood Antiques 408 Tusculum Lane E 2.Self-employed 10/28/2017 \$200.00 \$200.00 Amherst, VA 24521 3.Amherst, VA Genworth Financial GNA Corporation PO Box 222 2.Insurance and financial services 10/27/2017 \$1,000.00 \$1,000.00 Lynchburg, VA 24505 3.Lynchburg VA Parson, Billy J. 1. Virginia Military Institute 213 Summit Street 2.Instructor 11/06/2017 \$200.00 \$450.00 Lexington, VA 24450 3.Lexington, VA Patteson, John L. 1.Retired PO Box 125 2.Retired 10/28/2017 \$150.00 \$150.00 3.Amherst, VA Amherst, VA 24521 Sullivan, Eugene F. 1.Retired 602 S Main Street 10/27/2017 \$500.00 \$1,050.00 2.Retired Lexington, VA 24450 3.Lexington VA Tucker, Claudia 1.Tucker Family Farms 713 Indian Creek Road 2.Farmer 10/28/2017 \$250.00 \$250.00 Amherst, VA 24521 3.Amherst, VA Virginia Manufactured and Modular Housing Association 2.PAC 10/27/2017 \$250.00 \$250.00 8413 Patterson Avenue

3. Richmond, Virginia

Richmond, VA 23229

Total This Period

Reporting Period: 10/27/2017 Through: 11/30/2017

\$3,175.00

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor 2. Small business NFIB Virginia Political Action Committee 1201 F Street NW Ste 200 3. Washington DC 10/31/2017 \$35.52 \$285.52 4. Mailing
5. Actual Cost Washington, DC 20004 **Total This Period** \$35.52

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Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Union Bank and Trust 10/31/2017 \$0.86 PO Box 940 Interest earned Ruther Glen, VA 22546 Union Bank and Trust PO Box 940 Interest earned 11/30/2017 \$0.66 Ruther Glen, VA 22546

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\$1.52

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Republican Party of Virginia Inc. 115 East Grace Street Donation Ben Cline 10/30/2017 \$4,400.00 Richmond, VA 23219 Union Bank and Trust PO Box 940 Banking services Ben Cline 10/30/2017 \$30.00 Ruther Glen, VA 22546 Farmer, Chris \$1,000.00 3031 Autumn Court Consulting Ben Cline 11/01/2017 Herndon, VA 20171 Haven Strategies PO Box 157 Consulting Ben Cline 11/01/2017 \$2,700.00 New Castle, VA 24127 Salerno 115 S Jefferson Street Campaign event Ben Cline 11/07/2017 \$325.00 Lexington, VA 24450

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\$8,455.00

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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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] 9 \$3,175.00 2. Schedule B [Over \$100] 1 \$35.52 3. Un-itemized Cash Contributions [\$100 or less] 18 \$1,040.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 28 \$4,250.52 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$1.52 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$35.52 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,455.00 10. Total [add lines 7, 8 and 9] \$8,490.52 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

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\$120,952.92 \$27,409.53

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$31,648.01 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,250.52 b. Bank interest, refunded expenditures and rebates \$1.52 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,252.04 e. Total Expendable Funds [Add Linds 16 and 17d] \$35,900.05 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$8,490.52 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$8,490.52 19. Ending Balance [Subtract Line 18b from Line 17e] \$27,409.53 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$40,281.84 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$103,828.57 Receipts from Current Reporting Previous [Line 17d above] \$4,252.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$108,080.61 25. Total Funds Available [Add lines 21 and 24] \$148,362.45 26. Previous Disbursements [Line 28 from last report] \$112,462.40 27. Disbursements from Current Reporting Period \$8,490.52 [Line 18d above]