

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

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

Page: 1 of 9

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
Althouse, Jay Kenneth 355 Kentucky Mountain Pl Amherst, VA 24521	1.Board of Assessors 2.Assessor/Chairman 3.Amherst County, VA	10/28/2017	\$125.00	\$125.00
CenturyLink Inc. 4510 Cox Road Ste 109 Glen Allen, VA 23060	1. 2.Telecommunications 3.Glen Allen VA	10/27/2017	\$500.00	\$1,000.00
DeLaura, Jean P 408 Tusculum Lane E Amherst, VA 24521	1.Pinewood Antiques 2.Self-employed 3.Amherst, VA	10/28/2017	\$200.00	\$200.00
Genworth Financial GNA Corporation PO Box 222 Lynchburg, VA 24505	1. 2.Insurance and financial services 3.Lynchburg VA	10/27/2017	\$1,000.00	\$1,000.00
Parson, Billy J. 213 Summit Street Lexington, VA 24450	1.Virginia Military Institute 2.Instructor 3.Lexington, VA	11/06/2017	\$200.00	\$450.00
Patteson, John L. PO Box 125 Amherst, VA 24521	1.Retired 2.Retired 3.Amherst, VA	10/28/2017	\$150.00	\$150.00
Sullivan, Eugene F. 602 S Main Street Lexington, VA 24450	1.Retired 2.Retired 3.Lexington VA	10/27/2017	\$500.00	\$1,050.00
Tucker, Claudia 713 Indian Creek Road Amherst, VA 24521	1.Tucker Family Farms 2.Farmer 3.Amherst, VA	10/28/2017	\$250.00	\$250.00
Virginia Manufactured and Modular Housing Association 8413 Patterson Avenue Richmond, VA 23229	1. 2.PAC 3.Richmond, Virginia	10/27/2017	\$250.00	\$250.00
Total This Period			\$3,175.00	

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

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

Page: 2 of 9

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
NFIB Virginia Political Action Committee 1201 F Street NW Ste 200 Washington, DC 20004	1. 2. Small business 3. Washington DC 4. Mailing 5. Actual Cost	10/31/2017	\$35.52	\$285.52
Total This Period			\$35.52	

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

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

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	10/31/2017	\$0.86
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	11/30/2017	\$0.66
Total This Period			\$1.52

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(CC-12-01192)**

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

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Inc. 115 East Grace Street Richmond, VA 23219	Donation	Ben Cline	10/30/2017	\$4,400.00
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Banking services	Ben Cline	10/30/2017	\$30.00
Farmer, Chris 3031 Autumn Court Herndon, VA 20171	Consulting	Ben Cline	11/01/2017	\$1,000.00
Haven Strategies PO Box 157 New Castle, VA 24127	Consulting	Ben Cline	11/01/2017	\$2,700.00
Salerno 115 S Jefferson Street Lexington, VA 24450	Campaign event	Ben Cline	11/07/2017	\$325.00
Total This Period				\$8,455.00

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]	9	\$3,175.00	
2. Schedule B [Over \$100]	1	\$35.52	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,040.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$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	
15. Ending loan balance			\$0.00

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

Reporting Period: 10/27/2017 Through: 11/30/2017
Page: 9 of 9

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 [Line 6 of Schedule G]	\$1.52		
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 [Line 10 of Schedule G]	\$8,490.52		
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]			\$8,490.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,409.53
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]	\$103,828.57		
23. 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 [Line 18d above]	\$8,490.52		
28. Total Disbursements this Election Cycle			\$120,952.92
29. Ending Balance			\$27,409.53