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

Reporting Period: 01/01/2018 Through: 06/30/2018
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No Schedule A results to display.

Ben Cline for Virginia House of Delegates	Reporting Period: 01/01/2018 Through: 06/30/2018		
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No Oak adula Direculta ta dianta.			
No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer County of Rockbridge 150 South Main Street Refund of Filing Fee 03/19/2018 \$352.80 Lexington, VA 24450 Union Bank and Trust PO Box 940 Interest 01/31/2018 \$0.58 Ruther Glen, VA 22546 Union Bank and Trust PO Box 940 Interest 02/28/2018 \$0.52 Ruther Glen, VA 22546 Union Bank and Trust PO Box 940 Interest 03/30/2018 \$0.57 Ruther Glen, VA 22546 Union Bank and Trust PO Box 940 Interest 04/30/2018 \$0.47 Ruther Glen, VA 22546 Union Bank and Trust PO Box 940 \$0.48 Interest 05/31/2018 Ruther Glen, VA 22546 Union Bank and Trust \$0.47 PO Box 940 Interest 06/29/2018 Ruther Glen, VA 22546 **Total This Period** \$355.89

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Manley, Nicole Ben Cline P.O. Box 836 reimbursement for database subscription 03/26/2018 \$3,446.40 Lexington, VA 24450 Virginia Conservative Victory Fund PO Box 817 contribution Ben Cline 03/29/2018 \$500.00 Lexington, VA 24450

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\$3,946.40

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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.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$355.89
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]		\$3,946.40	
10. Total [add lines 7, 8 and 9]			\$3,946.40
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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$3,946.40 \$18.951.59

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$22,542.10 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 \$355.89 [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 \$355.89 e. Total Expendable Funds [Add Linds 16 and 17d] \$22,897.99 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,946.40 [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] \$3,946.40 19. Ending Balance [Subtract Line 18b from Line 17e] \$18,951.59 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$22,542.10 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$355.89 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$355.89 25. Total Funds Available [Add lines 21 and 24] \$22,897.99 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,946.40 [Line 18d above]