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

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No Schedule A results to display.

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No Schedule B results to display.			

Ben Cline for Virginia House of Delegates

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest	07/31/2018	\$0.48
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest	08/31/2018	\$0.48
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest	09/30/2018	\$0.47
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest	10/31/2018	\$0.47
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest	11/30/2018	\$0.46
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest	12/31/2018	\$0.47
Total This Period			\$2.83

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Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Forest Consulting Services PO Box 71596 B. Cline **Compliance Consulting** 10/01/2018 \$460.00 Richmond, VA 23255 **Total This Period** \$460.00

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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.

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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] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2.83 **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] \$460.00 10. Total [add lines 7, 8 and 9] \$460.00 **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

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

29. Ending Balance

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\$18,494,42

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$18,951.59 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 \$2.83 [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 \$2.83 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,954.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$460.00 [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] \$460.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$18,494.42 20. 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 Previous Receipts [Line 24 from last report] \$355.89 Receipts from Current Reporting Previous [Line 17d above] \$2.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$358.72 25. Total Funds Available [Add lines 21 and 24] \$22,900.82 26. Previous Disbursements [Line 28 from last report] \$3,946.40 27. Disbursements from Current Reporting Period \$460.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,406.40