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

Total This Period

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 This Period To Date Received Mailing Address of Contributor American Kennel Club 260 Madison Avenue 2.PAC 12/17/2013 \$250.00 \$250.00 New York, NY 10016 3.New York, NY American Resort Development Association 1201 15th Street, NW 2.PAC 12/17/2013 \$250.00 \$250.00 Suite 400 3. Washington, DC Washington, DC 20005 Intuit 2.IT \$1,000.00 7535 Torrey Santa Fe Rd 12/17/2013 \$500.00 San Diego, CA 92129 3.San Diego, CA Sprint Nextel 3065 Akers Mill Road, SE 2.PAC 12/17/2013 \$500.00 \$500.00 7th Floor 3.Atlanta, GA Atlanta, GA 30339

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\$1,500.00

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No Schedule B results to display.			

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Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Verizon Wireless Phone service Ben Cline 12/01/2013 \$187.01 P.O. Box 25505 Lehigh Valley, PA 18002 Family Foundation 919 E. Main Street Fundraiser Ben Cline 12/17/2013 \$1,500.00 Ste 1110 Richmond, VA 23219 Riverfront Consulting 306 North 26th Street Internet services Ben Cline 12/17/2013 \$59.96 #119 Richmond, VA 23223 RTG Group 7156 Bluebonnet Blvd. Database hosting Ben Cline 12/17/2013 \$105.00 Baton Rouge, LA 70810 VIrginia Public Access Project (VPAP) P.O. Box 1472 Contribution Ben Cline 12/17/2013 \$250.00 Richmond, VA 23218

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\$2,101.97

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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.

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

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 4 1. Schedule A [Over \$100] \$1,500.00 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 4 5. Total \$1,500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,101.97 10. Total [add lines 7, 8 and 9] \$2,101.97 **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

26. Previous Disbursements [Line 28 from last report]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 11/29/2013 Through: 12/31/2013

\$213,150.97 \$26,639.56

Page: (CC-12-01192) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$42,222.71 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,500.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$1,500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$43,722.71 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,101.97 [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] \$2,101.97 19. Ending Balance [Subtract Line 18b from Line 17e] \$41,620.74 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$238,290.53 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$239,790.53 25. Total Funds Available [Add lines 21 and 24] \$239,790.53

\$211,049.00

\$2,101.97