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

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| (CC-12-01192)   |   |                  | . ago.                      | 1 0. 0               |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Capital One Services<br>P. O. Box 85508<br>Richmond, VA 23285                                       | 1.<br>2.financial services<br>3.Richmond, VA  | 06/25/2013       | \$1,000.00                  | \$2,000.00           |
| Medical Society of Virginia PAC<br>2924 Emerywood Parkway<br>Ste 300<br>Richmond, VA 23294          | 1.<br>2.PAC<br>3.Richmond, VA   | 06/25/2013       | \$1,500.00                  | \$3,000.00           |
| Perkins, Janet K<br>1080 Maury River Road<br>Lexington, VA 24450                                    | 1.ACRC<br>2.Management<br>3.Lexington, VA   | 05/30/2013       | \$100.00                    | \$200.00             |
| Ricks, William<br>607 South Main St.<br>Lexington, VA 24450   | 1.n/a<br>2.Retired<br>3.n/a   | 05/30/2013       | \$150.00                    | \$150.00             |
| Shrack, William D<br>145 Adair Hill Rd.<br>Rockbridge Baths, VA 24473                               | 1.n/a<br>2.Retired<br>3.n/a   | 05/30/2013       | \$250.00                    | \$250.00             |
| Smith, Howard<br>1407 Springs Branch Road<br>Lexington, VA 24450                                    | 1.<br>2.Ret.<br>3.  | 06/11/2013       | \$100.00                    | \$150.00             |
| The Good Fund<br>P. O. Box 3404<br>Alexandria, VA 22302   | 1.<br>2.PAC<br>3.Alexandrai, VA   | 06/06/2013       | \$500.00                    | \$1,000.00           |
| Virginia Society of Anesthesiologists<br>200 South 10th Street<br>Ste 1600<br>Richmond, VA 23219    | 1.<br>2.PAC<br>3.Richmond, VA   | 06/11/2013       | \$500.00                    | \$1,000.00           |
| Virginia Trial Lawyers<br>700 East Main Street<br>Ste 1400<br>Richmond, VA 23219                    | 1.<br>2.PAC<br>3.Richmond, VA   | 06/28/2013       | \$2,000.00                  | \$4,000.00           |
| Wal Pac<br>702 SW 8th Street<br>Bentonville, AR 72716   | 1.<br>2.PAC<br>3.Bentonville, AR  | 06/20/2013       | \$500.00                    | \$1,000.00           |
| Total This Period   |   |                  | \$6,600.00                  |                      |

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|---|---|--|--|
| No Schedule B results to display.                       |   |  |  |

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|---|--|
| No Schedule C results to display.                       |  |

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| (CC-12-01192)   |                    |   |                        |                |
|---|--------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address           | Item or Service    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| USPS<br>100 Lee Avenue<br>Lexington, VA 24450                         | Postage            | Ben Cline                                       | 05/30/2013             | \$561.00       |
| Manley, Nicole<br>121 Holmes Court<br>Lynchburg, VA 24501             | Reimbursements     | Ben Cline                                       | 06/01/2013             | \$375.00       |
| Myers, Ashley Dawn<br>87 Indian Trail Road<br>Penn Laird, VA 22846    | Campaign work      | Ben Cline                                       | 06/01/2013             | \$1,000.00     |
| Printing Express<br>21 Warehouse Rd<br>Harrisonburg, VA 22801         | lapels and bumpers | Ben Cline                                       | 06/01/2013             | \$632.97       |
| VerizonWireless<br>P O Box 25505<br>Lehigh Valley, PA 18002           | Phone/internet     | Ben Cline                                       | 06/02/2013             | \$195.67       |
| Myers, Ashley Dawn<br>87 Indian Trail Road<br>Penn Laird, VA 22846    | Reimbursements     | Ben Cline                                       | 06/05/2013             | \$722.97       |
| Sawyer, Chase<br>2474 Magnolia Avenue<br>108<br>Buena Vista, VA 24416 | Campaign work      | Ben Cline                                       | 06/05/2013             | \$1,000.00     |
| Printing Express<br>21 Warehouse Rd<br>Harrisonburg, VA 22801         | Printing/postage   | Ben Cline                                       | 06/07/2013             | \$3,048.01     |
| Printing Express<br>21 Warehouse Rd<br>Harrisonburg, VA 22801         | Printing/postage   | Ben Cline                                       | 06/09/2013             | \$2,059.02     |
| USPS<br>100 Lee Avenue<br>Lexington, VA 24450                         | Postage            | Ben Cline                                       | 06/18/2013             | \$211.00       |
| Total This Period   |                    |   |                        | \$9,805.64     |

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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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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 10                      | \$6,600.00 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7                       | \$625.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 17                      |            | \$7,225.00 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |            |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |            | \$0.00     |
| 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]                                   |                         | \$9,805.64 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$9,805.64 |
| 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** 

24. Total Receipts this Election Cycle [Add lines 22 and 23]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

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\$90,459.41

\$118,485.99

\$75,002.61 \$43,483,38

Page: (CC-12-01192) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$46,064.02 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,225.00 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 \$7,225.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$53,289.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,805.64 [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] \$9,805.64 19. Ending Balance [Subtract Line 18b from Line 17e] \$43,483.38 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 \$28,026.58 Previous Receipts [Line 24 from last report] \$83,234.41 Receipts from Current Reporting Previous [Line 17d above] \$7,225.00

\$65,196.97

\$9,805.64