

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

Reporting Period: 05/28/2015 Through: 06/30/2015

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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
Butler, Virginia H. 1734 Mountainside Drive Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg VA	06/30/2015	\$5,000.00	\$5,000.00
CSX PO Box 44057 Jacksonville, FL 32231	1. 2.Railroad 3.Jacksonville FL	06/11/2015	\$250.00	\$500.00
DocPac of Virginia 185 Greenwood Rd Napa, CA 94558	1. 2.Medical 3.Napa CA	06/30/2015	\$250.00	\$750.00
Kostelni, James C. 62 Turtle Brook Lane Lexington, VA 24450	1.Retired 2.Retired 3.Lexington VA	06/30/2015	\$100.00	\$130.00
Troutman Sanders, LLP P. O. Box 1122 Richmond, VA 23219	1. 2.attorneys 3.Richmond, VA	05/28/2015	\$250.00	\$500.00
Virginia Society of Anesthesiologists PAC 200 S 10th St Ste 1600 Richmond, VA 23219	1. 2.Medical 3.Richmond VA	06/30/2015	\$500.00	\$500.00
Total This Period			\$6,350.00	

No Schedule B results to display.

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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	05/29/2015	\$0.72
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	06/30/2015	\$1.18
Total This Period			\$1.90

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 140 Second St San Francisco, CA 94105	Credit card processing fee	Ben Cline	05/28/2015	\$0.59
Buena Vista Volunteer Fire Department 2010 Sycamore Avenue Buena Vista, VA 24416	Office rent	Ben Cline	06/02/2015	\$400.00
Middlebrook Horse Show PO Box 5 Middlebrook, VA 24459	Sponsorship	Ben Cline	06/05/2015	\$30.00
Paragon Campaigns PO Box 1429 Elkins, WV 26241	Campaign consulting	Ben Cline	06/05/2015	\$2,000.00
Virginia Conservative Victory Fund PO Box 817 Lexington, VA 24450	Contribution	Ben Cline	06/05/2015	\$5,000.00
Salerno 115 S Jefferson Street Lexington, VA 24450	Food for campaign meeting	Ben Cline	06/30/2015	\$65.51
Total This Period				\$7,496.10

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]	6	\$6,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$6,670.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.90
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]		\$7,496.10	
10. Total [add lines 7, 8 and 9]			\$7,496.10
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$52,607.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,670.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,671.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$59,279.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,496.10		
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]			\$7,496.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,783.78
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		\$41,620.74	
22. Previous Receipts [Line 24 from last report]	\$73,653.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,671.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$80,325.85	
25. Total Funds Available [Add lines 21 and 24]			\$121,946.59
26. Previous Disbursements [Line 28 from last report]	\$62,666.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,496.10		
28. Total Disbursements this Election Cycle			\$70,162.81
29. Ending Balance			\$51,783.78