

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

Reporting Period: 09/01/2015 Through: 09/30/2015
Page: 1 of 11

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Aetna, Inc. 151 Farmington Avenue Hartford, CT 06105	1. 2.Insurance 3.Hartford, CT	09/18/2015	\$1,000.00	\$1,000.00
ARDA ROC-PAC 1201 15th Street, NW Ste 400 Washington, DC 20005	1. 2.resort development 3.Washington, DC	09/30/2015	\$250.00	\$250.00
Barry-Rec, Michael J. PO Box 109 Lexington, VA 24450	1.Self employed 2.Guitarist 3.Lexington VA	09/22/2015	\$200.00	\$200.00
Branch Banking and Trust Company VA PAC PO Box 1290 Winston-Salem, NC 27102	1. 2.Banking 3.Winston-Salem NC	09/30/2015	\$1,000.00	\$1,000.00
Central Republican Women 7285 Jordantown Road Vinton, VA 24179	1. 2.Political Party Auxilliary 3.Vinton VA	09/22/2015	\$300.00	\$300.00
Electric Cooperatives of Virginia 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	09/18/2015	\$250.00	\$1,000.00
Genworth Finanical P. O. Box 222 Lynchburg, VA 24505	1. 2.financial services 3.Lynchburg, VA	09/16/2015	\$1,000.00	\$1,500.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/16/2015	\$500.00	\$1,000.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Health System 3.Reston, VA	09/16/2015	\$500.00	\$1,000.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	09/16/2015	\$1,000.00	\$2,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen VA	09/22/2015	\$1,000.00	\$1,000.00
Smithfield Foods, Inc PO Box 9004 Smithfield, VA 23431	1. 2.food processor and producer 3.Smithfield, VA	09/16/2015	\$500.00	\$500.00

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

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 2 of 11

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
Williams Mullen P. O. Box 1320 Richmond, VA 23218	1. 2.attorneys 3.Richmond, VA	09/18/2015	\$750.00	\$1,250.00
Total This Period			\$8,250.00	

No Schedule B results to display.

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

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 4 of 11

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sixth District GOP Women Annual Retreat 611 Fairview Circle Woodstock, VA 22664	Stale check - never cashed	09/30/2015	\$100.00
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	09/30/2015	\$1.44
Total This Period			\$101.44

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

Reporting Period: 09/01/2015 Through: 09/30/2015
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adams, Tyler 2044 Sycamore Avenue Buena Vista, VA 24416	Campaign work	Ben Cline	09/02/2015	\$2,000.00
Buena Vista Hardware 1954 Sycamore Ave Buena Vista, VA 24416	Sign materials	Ben Cline	09/02/2015	\$25.09
Buena Vista Volunteer Fire Department 2010 Sycamore Avenue Buena Vista, VA 24416	Rent	Ben Cline	09/02/2015	\$100.00
Manley Signs 2300 12th Street Lynchburg, VA 24501	Campaign materials	Ben Cline	09/02/2015	\$1,281.50
Original Italian Pizza 2055 Magnolia Ave Buena Vista, VA 24416	Food for volunteers	Ben Cline	09/02/2015	\$138.81
Paragon Campaigns PO Box 1429 Elkins, WV 26241	Consulting	Ben Cline	09/02/2015	\$2,000.00
Paragon Campaigns PO Box 1429 Elkins, WV 26241	Consulting	Ben Cline	09/02/2015	\$3,000.00
Poplar Hill Exxon 848 E Midland Trail Lexington, VA 24450	Gasoline	Ben Cline	09/02/2015	\$15.03
Stop In Food Store 608 W. 29th Street Buena Vista, VA 24416	Gasoline	Ben Cline	09/02/2015	\$40.18
Augusta County Republican Committee PO Box 2824 Staunton, VA 24402	Donation/sponsorship	Ben Cline	09/10/2015	\$250.00
WWZW-FM and WREL-AM 392 E Midland Trail Lexington, VA 24450	Advertising	Ben Cline	09/10/2015	\$123.00
Don Mears Photography 1623 W Broad Street Richmond, VA 23220	Photography	Ben Cline	09/16/2015	\$1,316.25
Amherst County Republican Committee 507 Sunset Drive Amherst, VA 24521	Donation/sponsorship	Ben Cline	09/17/2015	\$100.00

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

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting, reporting and consulting services	Ben Cline	09/22/2015	\$1,250.00
Salerno 115 S Jefferson Street Lexington, VA 24450	Food for campaign meeting	Ben Cline	09/28/2015	\$93.31
Total This Period				\$11,733.17

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]	13	\$8,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$8,450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$101.44
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]		\$11,733.17	
10. Total [add lines 7, 8 and 9]			\$11,733.17
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 (CC-12-01192)

Reporting Period: 09/01/2015 Through: 09/30/2015
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$60,765.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,450.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$101.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,551.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,316.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,733.17		
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]			\$11,733.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,583.47
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]	\$108,712.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,551.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$117,263.80	
25. Total Funds Available [Add lines 21 and 24]			\$158,884.54
26. Previous Disbursements [Line 28 from last report]	\$89,567.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,733.17		
28. Total Disbursements this Election Cycle			\$101,301.07
29. Ending Balance			\$57,583.47