

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

Reporting Period: 10/01/2015 Through: 10/22/2015
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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
Amherst County Republican Committee 507 Sunset Drive Amherst, VA 24521	1. 2.Political party committee 3.Amherst VA	10/20/2015	\$500.00	\$500.00
Anderson Finanical Services 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005	1. 2.Consumer Finance 3.Lynchburg VA	10/20/2015	\$1,000.00	\$1,000.00
Berkstresser, Robert J. 2440 Raphine Road Raphine, VA 24472	1.White's Travel Center LLC 2.Owner 3.Lexington VA	10/20/2015	\$2,000.00	\$3,000.00
Carefirst Blue Cross Blue Shield 840 First St NE Washington, DC 20065	1. 2.Medical Insurance 3.Washington DC	10/20/2015	\$500.00	\$500.00
Clements, Dorothy L. 155 Briarcliff Lane Madison Heights, VA 24572	1.Retired 2.Retired 3.Madison Heights VA	10/20/2015	\$200.00	\$300.00
Exxon Mobil Corporation 3225 Gallows Road Fairfax, VA 22037	1. 2.Energy 3.Houston TX	10/20/2015	\$250.00	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	1. 2.Campaign committee 3.Centreville VA	10/13/2015	\$1,000.00	\$1,000.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Ste 300 Richmond, VA 23294	1. 2.Physicians 3.Henrico VA	10/13/2015	\$1,000.00	\$2,000.00
National Rifle Association Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Second Amendment Rights 3.Fairfax VA	10/20/2015	\$500.00	\$500.00
Virginia Automobile & Truck Dealers Political Action Committee POBox 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond VA	10/20/2015	\$1,500.00	\$2,574.50
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals 3.Henrico VA	10/20/2015	\$500.00	\$500.00
Total This Period			\$8,950.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
National Association of Realtors Political Fund 430 N Michigan Avenue Chicago, IL 60611	1. 2. Realtors 3. Chicago IL 4. Postage and mailing 5. Actual Cost	10/16/2015	\$6,877.50	\$6,877.50
Republican Party of Virginia Inc. 115 East Grace Street Richmond, VA 23219	1. 2. Political party committee 3. Richmond VA 4. Postage and mailing 5. Actual Cost	10/16/2015	\$6,350.45	\$6,350.45
Total This Period			\$13,227.95	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Stuarts Draft Diamond Club PO Box 249 Stuarts Draft, VA 24477	Stale check never cashed	10/22/2015	\$400.00
Total This Period			\$400.00

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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
Adams, Tyler 2044 Sycamore Avenue Buena Vista, VA 24416	Campaign work	Ben Cline	10/01/2015	\$2,000.00
Buena Vista Volunteer Fire Department 2010 Sycamore Avenue Buena Vista, VA 24416	Office rent	Ben Cline	10/01/2015	\$100.00
Capelli, Greg PO Box 1394 Elkins, WV 26241	Consulting	Ben Cline	10/01/2015	\$1,000.00
Paragon Campaigns PO Box 1429 Elkins, WV 26241	Printing	Ben Cline	10/01/2015	\$1,400.00
Rockbridge Advocate 7 E Washington St Lexington, VA 24450	Advertising	Ben Cline	10/01/2015	\$400.00
Republican Party of Virginia Inc. 115 East Grace Street Richmond, VA 23219	Donation	Ben Cline	10/13/2015	\$6,400.00
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Banking services	Ben Cline	10/13/2015	\$25.00
Stripe 140 Second St San Francisco, CA 94105	Credit card processing fees	Ben Cline	10/22/2015	\$1.03
Total This Period				\$11,326.03

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]	11	\$8,950.00	
2. Schedule B [Over \$100]	2	\$13,227.95	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$22,302.95
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$400.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$13,227.95	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,326.03	
10. Total [add lines 7, 8 and 9]			\$24,553.98
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]		\$57,583.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$22,302.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$400.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$22,702.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$80,286.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,553.98		
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]			\$24,553.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,732.44
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]	\$117,263.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,702.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139,966.75	
25. Total Funds Available [Add lines 21 and 24]			\$181,587.49
26. Previous Disbursements [Line 28 from last report]	\$101,301.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,553.98		
28. Total Disbursements this Election Cycle			\$125,855.05
29. Ending Balance			\$55,732.44