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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	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 & 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 & Dealthcare 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	

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor National Association of Realtors Political Fund 2. Realtors 430 N Michigan Avenue 3. Chicago IL 10/16/2015 \$6,877.50 \$6,877.50 4. Postage and mailing Chicago, IL 60611 5. Actual Cost Republican Party of Virginia Inc. 2. Political party committee 115 East Grace Street 3. Richmond VA 10/16/2015 \$6,350.45 \$6,350.45 Richmond, VA 23219 4. Postage and mailing 5. Actual Cost

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\$13,227.95

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Reason/Type of Payment

Date Received Payment Amount

Payment Amount

Stuarts Draft Diamond Club
PO Box 249
Stuarts Draft, VA 24477

Stale check never cashed

Total This Period

\$400.00

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Ben Cline for Virginia House of Delegates

Stripe

140 Second St

Total This Period

San Francisco, CA 94105

Page: 4 of 9 (CC-12-01192) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Adams, Tyler 2044 Sycamore Avenue Ben Cline 10/01/2015 \$2,000.00 Campaign work Buena Vista, VA 24416 Buena Vista Volunteer Fire Department 2010 Sycamore Avenue Office rent Ben Cline 10/01/2015 \$100.00 Buena Vista, VA 24416 Capelli, Greg PO Box 1394 Consulting Ben Cline 10/01/2015 \$1,000.00 Elkins, WV 26241 Paragon Campaigns PO Box 1429 Printing Ben Cline 10/01/2015 \$1,400.00 Elkins, WV 26241 Rockbridge Advocate 7 E Washington St Ben Cline 10/01/2015 \$400.00 Advertising Lexington, VA 24450 Republican Party of Virginia Inc. 115 East Grace Street Ben Cline 10/13/2015 \$6,400.00 Donation Richmond, VA 23219 Union Bank and Trust PO Box 940 Ben Cline 10/13/2015 \$25.00 Banking services Ruther Glen, VA 22546

Credit card processing fees

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Ben Cline

\$1.03

\$11,326.03

10/22/2015

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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.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$8,950.00 2. Schedule B [Over \$100] 2 \$13,227.95 2 3. Un-itemized Cash Contributions [\$100 or less] \$125.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 15 \$22,302.95 Bank Interest, Refunded Expenditures and Rebates \$400.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

29. Ending Balance

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\$55.732.44

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 \$400.00 [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 \$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 \$24,553.98 [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] \$24,553.98 19. Ending Balance [Subtract Line 18b from Line 17e] \$55,732.44 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$41,620.74 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$117,263.80 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 \$24,553.98 [Line 18d above] 28. Total Disbursements this Election Cycle \$125,855.05