

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

Reporting Period: 10/23/2015 Through: 11/26/2015

Page: 1 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
Advance America 135 North Church Street Spartanburg, SC 29306	1. 2.financial services 3.Spartanburg, SC	11/24/2015	\$1,000.00	\$2,000.00
Beck, T. Edmund 320 Old Oaks Lane Glasgow, VA 24555	1.Retired 2.Retired 3.Glasgow, VA	11/24/2015	\$500.00	\$1,000.00
Insurance and Financial Advisors PAC 3108 N. Parham Road Suite 100A Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	11/24/2015	\$500.00	\$500.00
Koch Industries, Inc. 4111 E. 37th St. N. Wichita, KS 67220	1. 2.Investments 3.Wichita, KS	11/24/2015	\$500.00	\$500.00
Nay, Gerald L. 406 Jackson Ave Lexington, VA 24450	1.Retired 2.Retired 3.Lexington, VA	11/24/2015	\$100.00	\$150.00
Norfolks Southern Corporation 1001 East Broad Street 325 Old City Hall Richmond, VA 23219	1. 2.transportation 3.Richmond, VA	11/24/2015	\$500.00	\$500.00
Parson, Billy J. 213 Summit Street Lexington, VA 24450	1.Virginia Military Institute 2.Instructor 3.Lexington, VA	11/24/2015	\$200.00	\$400.00
PsychMD PAC 28 N. 8th Street FI2 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	11/24/2015	\$250.00	\$250.00
Walker, Wendell S. 2421 Old Forest Road Lynchburg, VA 24501	1.Self employed 2.Landscaper 3.Lynchburg, VA	11/24/2015	\$100.00	\$150.00
Total This Period			\$3,650.00	

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

Reporting Period: 10/23/2015 Through: 11/26/2015

Page: 2 of 11

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
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	11/04/2015	\$6,350.45	\$12,700.90
Wilson, Murphy P.O. Box 32 Bacova, VA 24412	1. A. Morton Thomas and Associates, Inc. 2. Vice-President 3. Bacova, Virginia 4. Food and beverage for event 5. Actual Cost	10/25/2015	\$1,967.07	\$2,217.07
Total This Period			\$8,317.52	

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	10/30/2015	\$1.34
Total This Period			\$1.34

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

Reporting Period: 10/23/2015 Through: 11/26/2015
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Inc. 115 East Grace Street Richmond, VA 23219	Contribution	Ben Cline	10/23/2015	\$6,400.00
The Recorder PO Box 10 Monterey, VA 24465	Advertising	Ben Cline	10/23/2015	\$140.00
The Recorder PO Box 10 Monterey, VA 24465	Advertising	Ben Cline	10/23/2015	\$50.00
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Banking services	Ben Cline	10/23/2015	\$25.00
First Media Radio LLC 392 E. Midland Trail Lexington, VA 24450	Advertising	Ben Cline	10/26/2015	\$627.00
Celebrate Buena Vista Inc. PO Box 403 Buena Vista, VA 24416	Event expense	Ben Cline	10/27/2015	\$15.00
Adams, Tyler 2044 Sycamore Avenue Buena Vista, VA 24416	Consulting	Ben Cline	11/01/2015	\$1,500.00
Adams, Tyler 2044 Sycamore Avenue Buena Vista, VA 24416	Consulting	Ben Cline	11/01/2015	\$2,000.00
Paragon Campaigns PO Box 1429 Elkins, WV 26241	Consulting	Ben Cline	11/01/2015	\$3,000.00
Riverfront Consulting 5911 Fitzhugh Avenue Richmond, VA 23226	Website	Ben Cline	11/05/2015	\$154.88
Rockbridge Advocate 7 E Washington St Lexington, VA 24450	Advertising	Ben Cline	11/05/2015	\$400.00
Arc3 Gases 2603 Beech Avenue Buena Vista, VA 24416	Event expense	Ben Cline	11/09/2015	\$97.76
Arc3 Gases 2603 Beech Avenue Buena Vista, VA 24416	Event expense	Ben Cline	11/09/2015	\$186.50

**Ben Cline for Virginia House of Delegates
(CC-12-01192)**Reporting Period: 10/23/2015 Through: 11/26/2015
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
Bold Face Signs PO Box 128243 Nashville, TN 37212	Event expense	Ben Cline	11/09/2015	\$304.11
Dollar General Store 2146 E. Midland Trail Buena Vista, VA 24416	Event expense	Ben Cline	11/09/2015	\$20.50
Domino's Pizza 210 W. 22nd Street Buena Vista, VA 24416	Food	Ben Cline	11/09/2015	\$8.89
Exxon - Lexington 1157 N. Lee Highway Lexington, VA 24450	Travel expense	Ben Cline	11/09/2015	\$10.00
HP Home & Office Store 1501 Page Mill Road Palo Alto, CA 94304	Printer ink	Ben Cline	11/09/2015	\$67.37
Ogden Grocery 3637 Lexington Turnpike Lexington, VA 24450	Travel expense	Ben Cline	11/09/2015	\$10.00
Quick E Food Stores 100 N. Main Street Amherst, VA 24521	Travel expense	Ben Cline	11/09/2015	\$15.00
Salerno 115 S Jefferson Street Lexington, VA 24450	Food	Ben Cline	11/09/2015	\$856.15
Shell 181 & 710 Fairfield, VA 24435	Travel expense	Ben Cline	11/09/2015	\$25.02
Stop In Food Store 608 W. 29th Street Buena Vista, VA 24416	Travel expense	Ben Cline	11/09/2015	\$20.02
Stop In Food Store 608 W. 29th Street Buena Vista, VA 24416	Travel expense	Ben Cline	11/09/2015	\$20.00
Stop In Food Store 608 W. 29th Street Buena Vista, VA 24416	Travel expense	Ben Cline	11/09/2015	\$20.07
Stop In Food Store - Lexington 257 W. Midland Trail Lexington, VA 24450	Travel expense	Ben Cline	11/09/2015	\$15.00

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

Reporting Period: 10/23/2015 Through: 11/26/2015
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
The UPS Store 1223 N. Lee Highway Lexington, VA 24450	Office supplies	Ben Cline	11/09/2015	\$52.65
WalMart 1233 North Lee Highway Lexington, VA 24450	Campaign supplies	Ben Cline	11/09/2015	\$31.41
WalMart 1233 North Lee Highway Lexington, VA 24450	Event expense	Ben Cline	11/09/2015	\$10.19
WalMart 1233 North Lee Highway Lexington, VA 24450	Phones	Ben Cline	11/09/2015	\$122.20
Walmart.com 702 SW 8th St Bentonville, AR 72716	Office supplies	Ben Cline	11/09/2015	\$34.30
Warm Springs Market 15828 Mountain Valley Road Warm Springs, VA 24484	Travel expense	Ben Cline	11/09/2015	\$15.00
The Recorder PO Box 10 Monterey, VA 24465	Advertising	Ben Cline	11/19/2015	\$70.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting and reporting services	Ben Cline	11/24/2015	\$500.00
Lynchburg Republican Committee PO Box 4565 Lynchburg, VA 24502	Contribution	Ben Cline	11/25/2015	\$500.00
Total This Period				\$17,324.02

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]	9	\$3,650.00	
2. Schedule B [Over \$100]	2	\$8,317.52	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$12,067.52
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.34
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$8,317.52	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,324.02	
10. Total [add lines 7, 8 and 9]			\$25,641.54
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: 10/23/2015 Through: 11/26/2015
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$55,732.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,067.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.34		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,068.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,801.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,641.54		
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]			\$25,641.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,159.76
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]	\$139,966.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,068.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$152,035.61	
25. Total Funds Available [Add lines 21 and 24]			\$193,656.35
26. Previous Disbursements [Line 28 from last report]	\$125,855.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,641.54		
28. Total Disbursements this Election Cycle			\$151,496.59
29. Ending Balance			\$42,159.76