Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Virginia Mortgage Lenders PAC 2.Mortgages 4490 Cox Road 12/31/2015 \$500.00 \$500.00 Glen Allen, VA 23060 3.Henrico VA Virginia Retailers Political Action Committee 701 E Franklin St Ste 809 2.Retail 12/31/2015 \$500.00 \$1,000.00 Richmond, VA 23219 3.Richmond VA Virginia Trial Lawyers Political Action Committee 12/31/2015 \$1,000.00 \$3,500.00 2.Trial Attorneys 919 E Main St Ste 620 3.Richmond VA Richmond, VA 23219 **Total This Period** \$2,000.00

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No Schedule B results to display.			

100-12-011321		-	
Schedule C: Bank Interest, Refunded Expenditures and Rebates  Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	11/30/2015	\$1.08
Union Bank and Trust PO Box 940 Ruther Glen, VA 22546	Interest earned	12/31/2015	\$1.02
Total This Period			\$2.10

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**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **Printing Express** 21 Warehouse Rd Printing and mailing Ben Cline 12/09/2015 \$2,460.66 Harrisonburg, VA 22801 Bath County GOP P.O. Box 122 Contribution Ben Cline 12/10/2015 \$500.00 Millboro, VA 24460 Strategic Campaign Group 191 Main Street Voter contact calls Ben Cline 12/10/2015 \$422.36 Suite 310 Annapolis, MD 21401 The News-Gazette 20 West Nelson Street Advertising Ben Cline 12/10/2015 \$112.00 Lexington, VA 24450 Forest Consulting Services PO Box 1473 Accounting and reporting services Ben Cline 12/18/2015 \$385.00 Richmond, VA 23218

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\$3,880.02

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Ben Cline for Virginia House of Delegates
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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** 3 1. Schedule A [Over \$100] \$2,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$2,000.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2.10 **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] \$3,880.02 10. Total [add lines 7, 8 and 9] \$3,880.02 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$155,376.61 \$40,281.84

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$42,159.76 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,000.00 b. Bank interest, refunded expenditures and rebates \$2.10 [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 \$2,002.10 e. Total Expendable Funds [Add Linds 16 and 17d] \$44,161.86 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,880.02 [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] \$3,880.02 19. Ending Balance [Subtract Line 18b from Line 17e] \$40,281.84 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] \$152,035.61 Receipts from Current Reporting Previous [Line 17d above] \$2,002.10 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$154,037.71 25. Total Funds Available [Add lines 21 and 24] \$195,658.45 26. Previous Disbursements [Line 28 from last report] \$151,496.59 27. Disbursements from Current Reporting Period \$3,880.02 [Line 18d above]