Citizens for Balanced Growth (PAC-13-00232)

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 1 of 9

No Schedule A results to display.

Citizens for Balanced Growth (PAC-13-00232)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Oak View Bank 10/27/2017 \$0.17 PO Box 1016 Interest Warrenton, VA 20188 Oak View Bank PO Box 1016 interest 11/30/2017 \$0.17 Warrenton, VA 20188 Oak View Bank \$0.17 PO Box 1016 interest 12/29/2017 Warrenton, VA 20188 **Total This Period** \$0.51

Citizens for Balanced Growth (PAC-13-00232)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 4 of 9		
No Schedule D results to display.			

Citizens for Balanced Growth (PAC-13-00232)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 5 of 9		
No Schedule E-1 results to display.			

Citizens for Balanced Growth (PAC-13-00232)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 7 of 9

(PAC-13-00232)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Fallon, Myers & Darshall LLP 110 Main Street Warrenton, VA 20186		11/06/2015	\$2,000.00
Total This Period			\$2,000.00

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 8 of 9

\$2,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.51 **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$2,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 9 of 9

\$4.609.25

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,608.74 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.51 [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 \$0.51 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,609.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [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] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,609.25 20. Total Unpaid Debts [from Schedule F of this report] \$2,000.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$4,608.31 \$0.43 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.51 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.94 25. Total Funds Available [Add lines 21 and 24] \$4,609.25 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$0.00