Belmont Republicans Club (PAC-23-00038) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 1 of 9 No Schedule A results to display.

Belmont Republicans Club (PAC-23-00038)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 2 of 9		
No Schedule B results to display.			

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Patriot Voices
PO Box 156
Spring City, PA 19475

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Payment
Amount

Payment
Amount

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Payment
Amount

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Payment
Amount

Payment
Amount

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Reporting Period: 10/08/2023 Through: 12/31/2023

\$1,000.00

Total This Period

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Chainbridge Bank 1445 Laughlin Avenue C. Marston Bank Fee 10/10/2023 \$25.00 McLean, VA 22101 Election CFO LLC PO Box 26141 Compliance Consulting C. Marston 11/01/2023 \$49.67 Alexandria, VA 22313

Reporting Period: 10/08/2023 Through: 12/31/2023

\$74.67

Belmont Republicans Club (PAC-23-00038)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Belmont Republicans Club (PAC-23-00038)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Belmont Republicans Club (PAC-23-00038) Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 8 of 9

			Tage. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$74.67	
10. Total [add lines 7, 8 and 9]			\$74.67
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

29. Ending Balance

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 9

\$1.943.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,018.38 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 \$1,000.00 [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 \$1,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,018.38 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$74.67 [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] \$74.67 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,943.71 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$33,715.41 \$1,000.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$34,715.41 25. Total Funds Available [Add lines 21 and 24] \$34,715.41 26. Previous Disbursements [Line 28 from last report] \$32,697.03 27. Disbursements from Current Reporting Period \$74.67 [Line 18d above] 28. Total Disbursements this Election Cycle \$32,771.70