Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 1 of 9
No Schedule A results to display.	

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 2 of 9
No Schedule B results to display.	

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Henrico Federal Credit Union
9401 West Broad Street
Henrico, VA 23294

Total This Period

Reason/Type of Payment

Interest

Date Received
Payment
Amount

Payment
Amount

Payment
Amount

\$0.37

Reporting Period: 10/01/2012 Through: 12/31/2012

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Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Brooks, Rodney R K Cordle 7383 Brandy Creek Drive Winner 50/50 Raffle for October Meeting 10/04/2012 \$65.50 Mechanicsville, VA 23111 Henrico FOP Lodge 4 2221 East Parham Road Quick Books Pro 2012 R K Cordle 11/14/2012 \$115.00 Suite A Henrico, VA 23228 Goggin, Edmund P 3457 Venter Road Winner 50/50 Raffle December 2012 Meeting R K Cordle 12/06/2012 \$47.00 Aylett, VA 23009

Reporting Period: 10/01/2012 Through: 12/31/2012

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\$227.50

Political Action Committee of Henrico	Reporting Period: 10/01/2012 Through: 1	12/31/2012
Lodge No. 4, Fraternal Order of Police	Page:	5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2012 Through: Page:	12/31/2012 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 7 of 9
No Schedule F results to display.	

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police

15. Ending loan balance

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **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] 74 \$282.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 74 5. Total \$282.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.37 **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] \$227.50 10. Total [add lines 7, 8 and 9] \$227.50 **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

Political Action Committee of Henrico

Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 9 of 9

Lodge No. 4, Fraternal Order of Police			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$703.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$282.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.37		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$282.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$985.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$227.50		
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]			\$227.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$758.39
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		\$204.59	
22. Previous Receipts [Line 24 from last report]	\$848.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$282.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,130.80	
25. Total Funds Available [Add lines 21 and 24]			\$1,335.39
26. Previous Disbursements [Line 28 from last report]	\$349.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$227.50		
28. Total Disbursements this Election Cycle			\$577.00
29. Ending Balance			\$758.39