Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/201	9 Through: 09 Page:	9/30/2019 1 of 9
No Schedule A results to display.			

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 9		
No Schedule B results to display.			

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

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 3 of 9

Louge No. 4, Fraternal Order of	Police		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
Henrico Federal Credit Union 9401 West Broad Street Henrico, VA 23294	Interest	09/30/2019	\$1.36
Total This Period			\$1.36

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

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Friends of Bob Matson Donation to Friends of Bob Matson for Sherriff in Henrico Richard \$1,000.00 08/02/2019 PO Box 911 Cordle County, VA Glen Allen, VA 23060 \$1,000.00 **Total This Period**

Reporting Period: 07/01/2019 Through: 09/30/2019

Page:

4 of 9

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2019 Through: 0 Page:	09/30/2019 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2019 Through: (Page:	09/30/2019 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2019 Through: 09/30/20 Page: 7 of 9	19
No Schedule F results to display.		

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

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 09/30/2019 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] 35 \$67.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 35 5. Total \$67.00 Bank Interest, Refunded Expenditures and Rebates \$1.36 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,000.00 10. Total [add lines 7, 8 and 9] \$1,000.00 **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: 07/01/2019 Through: 09/30/2019 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]		\$2,753.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$67.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.36		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$68.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,822.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,000.00		
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]			\$1,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,822.13
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		\$2,449.00	
22. Previous Receipts [Line 24 from last report]	\$304.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$68.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$373.13	
25. Total Funds Available [Add lines 21 and 24]			\$2,822.13
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,000.00		
28. Total Disbursements this Election Cycle			\$1,000.00
29. Ending Balance			\$1,822.13