Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2013 Through: 06/30/2013 Page: 1 of 9
No Schedule A results to display.	

Political Action Committee of Henrico	Reporting Period: 04/01/2013 Through: 06/30/2013		
Lodge No. 4, Fraternal Order of Police	Page: 2 of 9		
No Schedule B results to display.			

Political Action Committee of Henrico

Reporting Period: 04/01/2013 Through: 06/30/2013 Page: 3 of 9

Lodge 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 Earned	06/30/2013	\$0.36
Total This Period			\$0.36

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 Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Franklin, Milton Shazier R K Cordle 4506 Butte Road Winner 50/50 Raffle April 4, 2013 Meeting 04/04/2013 \$50.00 Richmond, VA 23235 Carr, Daryl 7643 Studley Road Winner 50/50 Raffle May 2, 2013 Meeting R K Cordle 05/02/2013 \$60.00 Mechanicsville, VA 23116

Reporting Period: 04/01/2013 Through: 06/30/2013

Page:

\$110.00

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2013 Through: (Page:	06/30/2013 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2013 Through: (Page:	06/30/2013 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2013 Through: 06/30/2013 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: 04/01/2013 Through: 06/30/2013 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] 78 \$278.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 78 5. Total \$278.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.36 **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] \$110.00 10. Total [add lines 7, 8 and 9] \$110.00 **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: 04/01/2013 Through: 06/30/2013 Page: 9 of 9

Lodge No. 4. Fraternal Order of Police			raye.
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$818.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$278.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.36		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$278.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,097.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$110.00		
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]			\$110.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$987.15
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		\$758.39	
22. Previous Receipts [Line 24 from last report]	\$60.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$278.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$338.76	
25. Total Funds Available [Add lines 21 and 24]			\$1,097.15
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$110.00		
28. Total Disbursements this Election Cycle			\$110.00
29. Ending Balance			\$987.15