Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/202	1 Through: 0 Page:	6/30/2021 1 of 9
No Schedule A results to display.			

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 3 of 9

Lodge No. 4, Fraternal Order of	<u>Police</u>		
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	06/30/2021	\$0.81
Total This Period			\$0.81

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 4 of 9
No Schedule D results to display.	

Political Action Committee of Henrico	Reporting Period: 04/01/2021 Through: (	06/30/2021
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: 04/01/2021 Through: (Page:	06/30/2021 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/202	1 Through: 06 Page:	6/30/2021 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: 04/01/2021 Through: 06/30/2021 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] 12 \$12.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$12.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.81 **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] \$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: 04/01/2021 Through: 06/30/2021 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]		\$2,162.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.81		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,175.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,175.04
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		\$2,149.16	
22. Previous Receipts [Line 24 from last report]	\$13.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25.88	
25. Total Funds Available [Add lines 21 and 24]			\$2,175.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$2,175.04