Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 1 of 9
No Schedule A results to display.	

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 2 of 9
No Schedule B results to display.	

Political Action Committee of Henrico

Reporting Period: 07/01/2013 Through: 09/30/2013 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	Date Received	Payment Amount
Henrico Federal Credit Union 9401 West Broad Street Henrico, VA 23294	Interest	09/30/2013	\$0.41
Total This Period			\$0.41

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 Gray, Jeff 2884 Fairway Homes Way R K Cordle Winner: 50/50 Raffle 08/01/2013 \$42.00 Glen Allen, VA 23060 Cordle, Richard K 5401 Scandia Road Tickets for 50/50 Raffle R K Cordle 09/08/2013 \$7.20 Sandston, VA 23150 Pierce, Jerry 3820 Haylors Beach Way Glen Allen, VA 23060 Winner 50/50 Raffle R K Cordle 09/12/2013 \$45.00

Reporting Period: 07/01/2013 Through: 09/30/2013

Page:

4 of 9

\$94.20

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2013 Through: (Page:	09/30/2013 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2013 Through: 0 Page:	9/30/2013 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 07/01/2013 Through: 09/30/2013 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: 07/01/2013 Through: 09/30/2013 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] 74 \$266.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 74 5. Total \$266.00 Bank Interest, Refunded Expenditures and Rebates \$0.41 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] \$94.20 10. Total [add lines 7, 8 and 9] \$94.20 **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 Lodge No. 4, Fraternal Order of Police

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 9 of 9

> \$204.20 \$1.159.36

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$987.15 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$266.00 b. Bank interest, refunded expenditures and rebates \$0.41 [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 \$266.41 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,253.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$94.20 [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] \$94.20 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,159.36 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 Previous Receipts [Line 24 from last report] \$338.76 Receipts from Current Reporting Previous [Line 17d above] \$266.41 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$605.17 25. Total Funds Available [Add lines 21 and 24] \$1,363.56 26. Previous Disbursements [Line 28 from last report] \$110.00 27. Disbursements from Current Reporting Period \$94.20 [Line 18d above]