Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2023 Through: 06/30/202 Page: 1 of 9	
No Schedule A results to display.		

Political Action Committee of Henrico	Reporting Period: 04/01/2023 Through: 06/30/2023
Lodge No. 4, Fraternal Order of Police	Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 04/01/2023 Through: 06/30/2023 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	06/30/2023	\$3.04
Total This Period			\$3.04

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 Dillon, Shannon Kenny Cordle Donation to Friends of Shannon Dillon for 06/22/2023 \$1,100.00 PO Box 6295 Commonwealth's Attorney in Henrico County Glen Allen, VA 23058 \$1,100.00 **Total This Period** 

Reporting Period: 04/01/2023 Through: 06/30/2023

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Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2023 Through: 0	06/30/2023 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2023 Through: 0	06/30/2023 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 04/01/2023 Through: 06/30/2023 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: 04/01/2023 Through: 06/30/2023 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] 28 \$122.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 28 \$122.00 Bank Interest, Refunded Expenditures and Rebates \$3.04 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] \$1,100.00 10. Total [add lines 7, 8 and 9] \$1,100.00 **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: 04/01/2023 Through: 06/30/2023 Page: 9 of 9

Lodge No. 4, Fraternal Order of Police	_		rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,439.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$122.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$125.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,564.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,100.00		
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]			\$1,100.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,464.60
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		\$2,309.57	
22. Previous Receipts [Line 24 from last report]	\$129.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$125.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$255.03	
25. Total Funds Available [Add lines 21 and 24]			\$2,564.60
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,100.00		
28. Total Disbursements this Election Cycle			\$1,100.00
29. Ending Balance			\$1,464.60