Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 1 of 9
No Schedule A results to display.	

Political Action Committee of Henrico	Reporting Period: 10/01/2013 Through: 12/31/2013
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

Schedule C: Bank Interest, Refunded Expenditures

Full Name and Address of Payer

Henrico Federal Credit Union 9401 West Broad Street

Henrico, VA 23294

Total This Period

and Rebates

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 3 of 9

Reason/Type of Payment

Date Received Payment Amount

Interest 12/31/2013 \$0.50

\$0.50

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 Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Dale, Michael W R K Cordle PO Box 14555 Winner 50/50 Raffle 10/03/2013 \$43.00 Richmond, VA 23221 Goggin, Edmund P 3457 Venter Road Aylett, VA 23009 Winner 50/50 Raffle November Meeting R K Cordle 11/07/2013 \$63.50 Smith, Gary S 4904 Thicket Place Sandston, VA 23150 Winner 50/50 Raffle December Meeting R K Cordle 12/05/2013 \$48.50

Reporting Period: 10/01/2013 Through: 12/31/2013

Page:

\$155.00

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2013 Through: 7	12/31/2013 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 7 of 9
No Schedule F results to display.	

Political Action Committee of Henrico

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	96	\$359.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	96		\$359.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.50
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]		\$155.00	
10. Total [add lines 7, 8 and 9]			\$155.00
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	
15. Ending loan balance			\$0.00

Political Action Committee of Henrico

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

Lodge No. 4, Fraternal Order of Police			Page: 9 or 9	
Schedule H: Summary of Receipts and Disbursements				
16. Beginning Balance [Line 19 of last Report]		\$1,159.36		
17. Receipts for Current Reporting Period:				
a. Contributions received this period [Line 5 of Schedule G]	\$359.00			
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.50			
c. Loans received this period [Line 12 of Schedule G]	\$0.00			
d. Subtotal: Contributions and Receipts received this period		\$359.50		
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,518.86	
18. Disbursements for Current Reporting Period				
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$155.00			
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]			\$155.00	
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,363.86	
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]	\$605.17			
23. Receipts from Current Reporting Previous [Line 17d above]	\$359.50			
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$964.67		
25. Total Funds Available [Add lines 21 and 24]			\$1,723.06	
26. Previous Disbursements [Line 28 from last report]	\$204.20			
27. Disbursements from Current Reporting Period [Line 18d above]	\$155.00			
28. Total Disbursements this Election Cycle			\$359.20	
29. Ending Balance			\$1,363.86	