Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 1 of 9	4
No Schedule A results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2014 Through: 03/31/2014
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No Schedule B results to display.	

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

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Full Name and Address of Payer

Henrico Federal Credit Union 9401 West Broad Street Henrico, VA 23294

Total This Period

Reason/Type of Payment

Reason/Type of Payment

Date Received Payment

Amount

Payment

Amount

\$0.56

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

Item or Service

Winner 50/50 Raffle

Winner 50/50 Raffle

Winner 50/50 Raffle

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: Name of Person Date of Amount Paid Authorizing Expenditure Expenditure R K Cordle 01/09/2014 \$34.50 R K Cordle 02/06/2014 \$42.50

R K Cordle

03/06/2014

\$31.50

\$108.50

Total This Period

Schedule D: Expenditures

Lindsey, Ken

1 Kambis Drive

Kirby, Thomas 297 Vinita Road

Brooks, Rodney

7383 Brandy Creek Drive

Mechanicsville, VA 23111

Henrico, VA 23238

Richmond, VA 23231

Person or Company Paid and Address

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2014 Through: (Page:	03/31/2014 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2014 Through: (	03/31/2014 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2014 Through: 03/31/2014 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: 01/01/2014 Through: 03/31/2014 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] 81 \$277.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 81 5. Total \$277.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.56 **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] \$108.50 10. Total [add lines 7, 8 and 9] \$108.50 **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: 01/01/2014 Through: 03/31/2014 Page: 9 of 9

> \$108.50 \$1.532.92

Lodge No. 4, Fraternal Order of Police Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,363.86 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$277.00 b. Bank interest, refunded expenditures and rebates \$0.56 [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 \$277.56 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,641.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$108.50 [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] \$108.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,532.92 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 \$1,363.86 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$277.56 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$277.56 25. Total Funds Available [Add lines 21 and 24] \$1,641.42 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$108.50 [Line 18d above]