Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 1 of 9
No Schedule A results to display.	

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 9		
No Schedule B results to display.			

Political Action Committee of Henrico

Reporting Period: 01/01/2015 Through: 03/31/2015 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	03/31/2015	\$0.74
Total This Period			\$0.74

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 Carroll, Jeffery R 11908 Hunton Crossing Court R K Cordle Winner 50/50 Raffle 01/08/2015 \$78.00 Glen Allen, VA 23059 Klopp, Brian A Winner 50/50 Raffle February 2015 Meeting 7888 Marshall Arch Drive R K Cordle 02/05/2015 \$59.00 Mechanicsville, VA 23111

Reporting Period: 01/01/2015 Through: 03/31/2015

Page:

\$137.00

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2015 Through: (Page:	•	
No Schedule E-1 results to display.			

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 6 of 9	
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2015 Through: 03/31/2015 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: 01/01/2015 Through: 03/31/2015 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] 80 \$333.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 80 5. Total \$333.00 Bank Interest, Refunded Expenditures and Rebates \$0.74 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] \$137.00 10. Total [add lines 7, 8 and 9] \$137.00 **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: 01/01/2015 Through: 03/31/2015 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]		\$1,816.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$333.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$333.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,150.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$137.00		
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]			\$137.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,013.65
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		\$1,816.91	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$333.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$333.74	
25. Total Funds Available [Add lines 21 and 24]			\$2,150.65
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$137.00		
28. Total Disbursements this Election Cycle			\$137.00
29. Ending Balance			\$2,013.65