| Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police | Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 1 of 9 |
|--|--|
| No Schedule A results to display. | |

| Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police | Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 2 of 9 |
|--|--|
| No Schedule B results to display. | |

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

Reporting Period: 07/01/2012 Through: 09/30/2012 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 | 09/30/2012 | \$0.43 |
| Total This Period | | | \$0.43 |

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 Expenditure Paid Expenditure Person or Company Paid and Address Kay, James J 1505 Harborough Road Winner 50/50 Raffle August 2012 Meeting R K Cordle 08/02/2012 \$44.50 Henrico, VA 23238 **Total This Period** \$44.50

Reporting Period: 07/01/2012 Through: 09/30/2012

Page:

| Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police | Reporting Period: 07/01/2012 Through: (Page: | 09/30/2012 5 of 9 |
|--|--|----------------------|
| No Schedule E-1 results to display. | | |

| Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police | Reporting Period: 07/01/2012 Through: (Page: | 09/30/2012 6 of 9 |
|--|--|----------------------|
| No Schedule E-2 results to display. | | |

| Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police | Reporting Period: 07/01/2012 Through: 09/30/2012 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: 07/01/2012 Through: 09/30/2012 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] 51 \$144.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 51 5. Total \$144.00 Bank Interest, Refunded Expenditures and Rebates \$0.43 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] \$44.50 10. Total [add lines 7, 8 and 9] \$44.50 **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

Reporting Period: 07/01/2012 Through: 09/30/2012 Page: 9 of 9

| Lodge No. 4, Fraternal Order of Police | | | |
|--|----------|----------|------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$603.59 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$144.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.43 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$144.43 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$748.02 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$44.50 | | |
| 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] | | | \$44.50 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$703.52 |
| 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 | | \$204.59 | |
| 22. Previous Receipts [Line 24 from last report] | \$704.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$144.43 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$848.43 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,053.02 |
| 26. Previous Disbursements [Line 28 from last report] | \$305.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$44.50 | | |
| 28. Total Disbursements this Election Cycle | | | \$349.50 |
| 29. Ending Balance | | | \$703.52 |