Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 1 of 9
No Schedule A results to display.	

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2012 Through: 03/31/2012	
	Page: 2 of 9	
No Cabadula Direculto to display		
No Schedule B results to display.		

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 3 of 9

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 Maxwell, Shawn D Winner 50/50 Raffle January 2012 Meeting R K Cordle 01/05/2012 \$40.00 11611 Patch Road Glen Allen, VA 23059 Fauver, David M 2816 Waterford Way Winner 50/50 Raffle February 2012 Meeting R K Cordle 02/02/2012 \$65.00 Richmond, VA 23233 Cordle, Richard K New E-Filing Training at State Board of Elections on 5401 Scandia Road R K Cordle 02/16/2012 \$10.00 March 30, 2012 Sandston, VA 23150 Cordle, Richard K 5401 Scandia Road Winner 50/50 Raffle March 2012 Meeting R K Cordle 03/01/2012 \$73.50 Sandston, VA 23150

Reporting Period: 01/01/2012 Through: 03/31/2012

Page:

\$188.50

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2012 Through: (Page:	03/31/2012 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2012 Through: (Page:	03/31/2012 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 01/01/2012 Through: 03/31/2012 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] 112 \$406.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 112 5. Total \$406.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.15 **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] \$188.50 10. Total [add lines 7, 8 and 9] \$188.50 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 9 of 9

> \$188.50 \$422.24

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$204.59 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$406.00 b. Bank interest, refunded expenditures and rebates \$0.15 [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 \$406.15 e. Total Expendable Funds [Add Linds 16 and 17d] \$610.74 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$188.50 [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] \$188.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$422.24 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 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$406.15 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$406.15 25. Total Funds Available [Add lines 21 and 24] \$610.74 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$188.50 [Line 18d above]