

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

Reporting Period: 04/01/2012 Through: 06/30/2012

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No Schedule A results to display.

**Political Action Committee of Henrico
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No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Henrico Federal Credit Union 9401 West Broad Street Henrico, VA 23294	Interest	06/30/2012	\$0.28
Total This Period			\$0.28

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kay, James J 1505 Harborough Road Henrico, VA 23238	Winner 50/50 Raffle May 2012 Meeting	R K Cordle	05/03/2012	\$40.00
Livingstone, James A 7822 Balineen Court Richmond, VA 23228	Winner 50/50 Raffle for June Meeting	R K Cordle	06/07/2012	\$76.50
Total This Period				\$116.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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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]	86	\$298.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	86		\$298.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.28
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]		\$116.50	
10. Total [add lines 7, 8 and 9]			\$116.50
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$422.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$298.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$298.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$720.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$116.50		
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]			\$116.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$604.02
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]	\$406.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$298.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$704.43	
25. Total Funds Available [Add lines 21 and 24]			\$909.02
26. Previous Disbursements [Line 28 from last report]	\$188.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$116.50		
28. Total Disbursements this Election Cycle			\$305.00
29. Ending Balance			\$604.02