Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2015 Through: 12/31/20 Page: 1 of 9		
No Schedule A results to display.			

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/201	_	2/31/2015 2 of 9
No Schedule B results to display.			

Political Action Committee of Henrico

Total This Period

Page: Lodge No. 4, Fraternal Order of Police Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer Henrico Federal Credit Union 9401 West Broad Street Bank Interest 12/31/2015 \$0.57 Henrico, VA 23294

Reporting Period: 10/01/2015 Through: 12/31/2015

\$0.57

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 Thorpe, Linda 11816 Old Washington Highway Glen Allen, VA 23059 Catering for Meet the Candidates Night R K Cordle 10/23/2015 \$950.00 **Total This Period** \$950.00

Reporting Period: 10/01/2015 Through: 12/31/2015

Page:

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2015 Through: 7	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2015 Through: 7	12/31/2015 6 of 9
No Schedule E-2 results to display.		

Political Action Committee of Henrico Lodge No. 4, Fraternal Order of Police	Reporting Period: 10/01/2015 Through: 12/31/20 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: 10/01/2015 Through: 12/31/2015 Page: 8 of 9

\$0.00

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]	30	\$48.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$48.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.57
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]		\$950.00	
10. Total [add lines 7, 8 and 9]			\$950.00
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: 10/01/2015 Through: 12/31/2015 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,141.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$48.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,189.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$950.00		
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]			\$950.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,239.83
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]	\$491.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$539.92	
25. Total Funds Available [Add lines 21 and 24]			\$2,356.83
26. Previous Disbursements [Line 28 from last report]	\$167.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$950.00		
28. Total Disbursements this Election Cycle			\$1,117.00
29. Ending Balance			\$1,239.83