

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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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<br>9401 West Broad Street<br>Henrico, VA 23294 | Interest               | 03/31/2016    | \$0.52         |
| Total This Period                                                           |                        |               | \$0.52         |

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                 |
|----------------------------------------------------------------|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00   |                 |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 68                      | \$134.50 |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                 |
| <b>5. Total</b>                                                | <b>68</b>               |          | <b>\$134.50</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.52</b>   |
| <b>Expenditures Made This Period</b>                           |                         |          |                 |
| 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]                                   |                         | \$0.00   |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$0.00</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00   |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                 |
| <b>13. Subtotal</b>                                            |                         |          | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |                 |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$0.00</b>   |

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|                                                                            |          |                   |                   |
|----------------------------------------------------------------------------|----------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$1,239.83</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$134.50 |                   |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.52   |                   |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00   |                   |                   |
| d. Subtotal: Contributions and Receipts received this period               |          | \$135.02          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                   | <b>\$1,374.85</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00   |                   |                   |
| 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]                        |          |                   | \$0.00            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                   | <b>\$1,374.85</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                   |                   |
| 21. Balance at Start of Election Cycle                                     |          | \$1,239.83        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00   |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$135.02 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$135.02          |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                   | <b>\$1,374.85</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                   | <b>\$0.00</b>     |
| <b>29. Ending Balance</b>                                                  |          |                   | <b>\$1,374.85</b> |