Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 1 of 10

(PAC-12-00259)			i ago.	1 01 10
Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	07/11/2016	\$9,579.35	\$65,624.42
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	07/25/2016	\$9,643.35	\$75,267.77
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	09/14/2016	\$9,629.45	\$84,897.22
Total This Period			\$28,852.15	

IAFF Local Union 2068 FirePac (PAC-12-00259)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 10		
No Schedule B results to display.			

## IAFF Local Union 2068 FirePac Reporting Period: 07/01/2016 Through: 09/30/2016 (PAC-12-00259) Page: 3 of 10

No Schedule C results to display.

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Simcoe, Tom John 14620 Wingapo Drive Parking and mileage for bill signing 07/06/2016 \$115.08 Niemiec Lanexa, VA 23089 SunTrust Bankcard, NA John PO Box 791250 Postage, parking, gas and meals 07/06/2016 \$388.07 Niemiec Baltimore, MD 21279-1250 Friends of Dalia Palchik John PO Box 3615 Fundraiser 07/07/2016 \$500.00 Niemiec Merrifield, VA 22116-3615 Friends of Tim Hugo John PO Box 893 Fundraiser 07/07/2016 \$1,000.00 Niemiec Centreville, VA 20122 Invest in Fairfax John 07/07/2016 \$7,500.00 PO Box 7022 Donation Niemiec Fairfax Station, VA 22039 **Burke Florist** John 10667 Braddock Road 07/11/2016 \$73.60 Flowers for Sharon Bulova Niemiec Fairfax, VA 22032 **FCDC** 8500 Executive Park Avenue John Fundraiser 08/01/2016 \$1,000.00 Suite 402 Niemiec Fairfax, VA 22031 Friends of David Bulova John 08/05/2016 \$1,000.00 PO Box 106 Fundraiser Niemiec Fairfax Station, VA 22039 Krizek for Delegate John 2201 Whiteoaks Drive 08/15/2016 \$1,000.00 Fundraiser Niemiec Alexandria, VA 22306 Invest in Fairfax John 08/30/2016 \$2,500.00 PO Box 7022 Donation Niemiec Fairfax Station, VA 22039 Kuley, Ron John 4632 Willet Drive Meals 09/06/2016 \$109.08 Niemiec Annandale, VA 22003 Sickles for Delegate John PO Box 10628 Fundraiser 09/06/2016 \$500.00 Niemiec Alexandria, VA 22310 DFND Technologies, LLC John 1330 18th Street PAC reward 09/12/2016 \$1,249.08 Niemiec Manhattan Beach, CA 92602

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 5 of 10

(PAC-12-00259)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Parking, meals	John Niemiec	09/12/2016	\$166.06
Invest in Fairfax PO Box 7022 Fairfax Station, VA 22039	Donation	John Niemiec	09/19/2016	\$2,500.00
Marsden for Senate PO Box 10889 Burke, VA 22009	Fundraiser	John Niemiec	09/26/2016	\$1,000.00
Invest in Fairfax PO Box 7022 Fairfax Station, VA 22039	Donation	John Niemiec	09/29/2016	\$2,500.00
Re-Elect Sharon Bulova PO Box 106 Fairfax Station, VA 22039	Fundraiser	John Niemiec	09/29/2016	\$2,500.00
Total This Period				\$25,600.97

IAFF Local Union 2068 FirePac	Reporting Period: 07/01/2016 Through: 09/30/2016		
(PAC-12-00259)	Page: 6 of 10		
No Schedule E-1 results to display.			

IAFF Local Union 2068 FirePac	Reporting Period: 07/01/2016 Through: 09/30/207		
(PAC-12-00259)	Page: 7 of 10		
No Schedule E-2 results to display.			

## IAFF Local Union 2068 FirePac (PAC-12-00259) Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 8 of 10

No Schedule F results to display.		

15. Ending loan balance

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 9 of 10

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$28,852.15 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$28,852.15 Bank Interest, Refunded Expenditures and Rebates \$0.00 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] \$25,600.97 10. Total [add lines 7, 8 and 9] \$25,600.97 **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

29. Ending Balance

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 10 of 10

\$67,935.96

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$64,684.78 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$28,852.15 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$28,852.15 e. Total Expendable Funds [Add Linds 16 and 17d] \$93,536.93 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$25,600.97 [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] \$25,600.97 19. Ending Balance [Subtract Line 18b from Line 17e] \$67,935.96 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$64,510.89 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$56,045.07 Receipts from Current Reporting Previous [Line 17d above] \$28,852.15 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$84,897.22 25. Total Funds Available [Add lines 21 and 24] \$149,408.11 26. Previous Disbursements [Line 28 from last report] \$55,871.18 27. Disbursements from Current Reporting Period \$25,600.97 [Line 18d above] 28. Total Disbursements this Election Cycle \$81,472.15