IAFF Local Union 2068 FirePac (PAC-12-00259)

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	

No Schedule B results to display.

No Schedule C results to display.

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

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

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$28,852.15	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**3**		**$28,852.15**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
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	
15. Ending loan balance			**$0.00**

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 [Line 6 of Schedule G]	$0.00		
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 [Line 10 of Schedule G]	$25,600.97		
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]			$25,600.97
19. Ending Balance [Subtract Line 18b from Line 17e]			**$67,935.96**
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		$64,510.89	
22. Previous Receipts [Line 24 from last report]	$56,045.07		
23. 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 [Line 18d above]	$25,600.97		
28. Total Disbursements this Election Cycle			**$81,472.15**
29. Ending Balance			**$67,935.96**