

**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	02/21/2017	\$9,791.39	\$9,791.39
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	02/27/2017	\$9,836.39	\$19,627.78
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/20/2017	\$9,808.79	\$29,436.57
Total This Period			\$29,436.57	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Void Ck # 3214 written to Friends of Tim Hugo dated 07/07/16 lost and not replaced	02/21/2017	\$1,000.00
Total This Period			\$1,000.00

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	IAFF Legislative Luncheon at PJ Skidoos	John Niemiec	01/09/2017	\$1,297.84
Loach, Jeff 14704 Jarnigan Street Centreville, VA 20120	VFFF Legislative Conference - travel, meals	John Niemiec	01/23/2017	\$140.90
Selent, Bryan 15 Johnson Court Stafford, VA 22556	VFFF Legislative Conference - travel	John Niemiec	01/23/2017	\$77.76
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	VFFF Legislative Conference registration, meals and hotel rooms	John Niemiec	01/30/2017	\$3,045.63
John Foust for Supervisor PO Box 892 McLean, VA 22101	Fundraiser	John Niemiec	02/13/2017	\$1,000.00
Sundog Productions 3850 Jermantown Road Fairfax, VA 22030	PAC membership reward	John Niemiec	02/13/2017	\$609.90
Burke Florist 10667 Braddock Road Fairfax, VA 22032	Flowers for Stacey Kincaid	John Niemiec	02/21/2017	\$73.30
Kathy Smith for Supervisor 4639 Star Flower Drive Chantilly, VA 20151	Mardi Gras Party Fundraiser	John Niemiec	02/23/2017	\$1,000.00
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044	21st Annual Champagne and Chocolate Extravaganza Fundraiser	John Niemiec	02/23/2017	\$2,000.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Virginia General Assembly - mileage and parking	John Niemiec	02/28/2017	\$111.68
FCDC 8500 Executive Park Avenue Suite 402 Fairfax, VA 22031	2017 Jefferson Obama Dinner	John Niemiec	03/01/2017	\$330.00
NOVA Labor Federation PO Box 565 Annandale, VA 22003	2017 Annual Tribute to NOVA Labor	John Niemiec	03/01/2017	\$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	2017 IAFF Legislative Conference Registration, Axe Plaque for Delegate Tim Hugo	John Niemiec	03/13/2017	\$2,697.61

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Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Fundraiser	John Niemiec	03/20/2017	\$1,000.00
Kuley, Ron 4632 Willet Drive Annandale, VA 22003	IAFF Legislative Conference Registration Reimbursement	John Niemiec	03/20/2017	\$550.00
Niemiec, John 10159 Tapestry Court Fairfax, VA 22032	IAFF Legislative Conference - parking	John Niemiec	03/20/2017	\$18.00
Beck and Company CPAs, PC 447-A Carlisle Drive Herndon, VA 20170	FY2016 990 Tax Return	John Niemiec	03/27/2017	\$525.00
Friends of Marcus Simon for Delegate PO Box 958 Falls Church, VA 22040	2017 Campaign Kickoff Fundraiser	John Niemiec	03/30/2017	\$500.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	IAFF Legislative Conference - registration, Hyatt hotel, meals	John Niemiec	03/30/2017	\$2,094.91
Total This Period				\$18,072.53

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	\$29,436.57	
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		\$29,436.57
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$18,072.53	
10. Total [add lines 7, 8 and 9]			\$18,072.53
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]		\$93,019.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,436.57		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$30,436.57	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$123,455.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,072.53		
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]			\$18,072.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$105,383.23
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		\$93,019.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,436.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,436.57	
25. Total Funds Available [Add lines 21 and 24]			\$123,455.76
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,072.53		
28. Total Disbursements this Election Cycle			\$18,072.53
29. Ending Balance			\$105,383.23