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	05/01/2017	$14,040.21	$43,476.78
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	05/30/2017	$9,774.31	$53,251.09
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	06/19/2017	$9,774.23	$63,025.32
Total This Period			$33,588.75	

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
Alexandria Democratic Committee 618 N Washington Street Ground Floor, Suite 2 Alexandria, VA 22314	Annual JJ Dinner	John Niemiec	04/25/2017	$1,250.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	IAFF Legislative Conference - travel	John Niemiec	05/01/2017	$156.26
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Political meeting - meal	John Niemiec	05/08/2017	$21.83
Democratic Party of Virginia PO Box 448 Richmond, VA 23218	2017 JJ Dinner	John Niemiec	05/22/2017	$3,000.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Contribution	John Niemiec	05/22/2017	$2,500.00
Kaye Kory for House of Delegates 6505 Waterway Drive Falls Church, VA 22044	Contribution	John Niemiec	05/22/2017	$500.00
Loach, Jeff 14704 Jarnigan Street Centreville, VA 20120	Sharon Bulova Bed Race - lunch for participants	John Niemiec	05/22/2017	$200.00
Kincaid for Sheriff PO Box 1242 Fairfax, VA 22038-1242	Contribution	John Niemiec	05/26/2017	$1,000.00
Friends of Jeff McKay PO Box 10066 Alexandria, VA 22310-0066	Contribution	John Niemiec	05/30/2017	$1,000.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	Contribution	John Niemiec	05/30/2017	$1,000.00
Watts for Delegate PO Box 8004 Springfield, VA 22151	Contribution	John Niemiec	05/30/2017	$1,000.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195	Contribution	John Niemiec	06/12/2017	$1,000.00
Boysko for Delegate PO Box 247 Herndon, VA 20172	Contribution	John Niemiec	06/19/2017	$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
Total This Period				$13,628.09

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	$33,588.75	
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**		**$33,588.75**
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]		$13,628.09	
10. Total [add lines 7, 8 and 9]			**$13,628.09**
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]		**$105,383.23**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$33,588.75		
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		$33,588.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$138,971.98**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,628.09		
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]			$13,628.09
19. Ending Balance [Subtract Line 18b from Line 17e]			**$125,343.89**
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]	$30,436.57		
23. Receipts from Current Reporting Previous [Line 17d above]	$33,588.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$64,025.32	
25. Total Funds Available [Add lines 21 and 24]			**$157,044.51**
26. Previous Disbursements [Line 28 from last report]	$18,072.53		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,628.09		
28. Total Disbursements this Election Cycle			**$31,700.62**
29. Ending Balance			**$125,343.89**