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	10/02/2012	$8,717.01	$92,756.65
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	10/22/2012	$8,689.35	$101,446.00
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	12/10/2012	$8,655.25	$110,101.25
Total This Period			$26,061.61	

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
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Fundraiser	John Niemiec	10/22/2012	$1,000.00
Financial Innovations One Weingeroff Boulevard Cranston, RI 02910	Bumper strips	John Niemiec	10/22/2012	$609.70
PJ Skidoo's 9908 Fairfax Boulevard Fairfax, VA 22030	Deposit for PAC Annual Luncheon	John Niemiec	10/22/2012	$200.00
Financial Innovations One Weingeroff Boulevard Cranston, RI 02910	Hats	John Niemiec	11/02/2012	$546.40
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Budget meeting lunch	John Niemiec	11/05/2012	$64.45
Lopez for Delegate PO Box 40366 Arlington, VA 22204	Fundraiser	John Niemiec	12/03/2012	$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Mailings -postage, copying, folding, lunch	John Niemiec	12/03/2012	$1,093.74
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Road to Richmond Annual Legislative Brunch	John Niemiec	12/10/2012	$600.00
Scott Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	Fundraiser	John Niemiec	12/10/2012	$1,000.00
Herrity for Supervisor 6140 Rolling Road West Springfield Gov Center Springfield, VA 22152	Donation	John Niemiec	12/17/2012	$225.95
NCPERS PO Box 79819 Baltimore, MD 21279-0819	Registration - NCPERS Legislative Conference	John Niemiec	12/17/2012	$200.00
Virginia Professional Fire Fighters 455 Hidden Country Lane Hardy, VA 24101	Registration - VPFF Legislative Conference	John Niemiec	12/21/2012	$500.00
Virginia Professional Fire Fighters 455 Hidden Country Lane Hardy, VA 24101	Registration - VPFF Legislative Conference	John Niemiec	12/21/2012	$125.00

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				$7,165.24

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	$26,061.61	
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**		**$26,061.61**
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]		$7,165.24	
10. Total [add lines 7, 8 and 9]			**$7,165.24**
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]		**$72,892.86**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$26,061.61		
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		$26,061.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$98,954.47**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$7,165.24		
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]			$7,165.24
19. Ending Balance [Subtract Line 18b from Line 17e]			**$91,789.23**
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		$69,823.56	
22. Previous Receipts [Line 24 from last report]	$84,514.64		
23. Receipts from Current Reporting Previous [Line 17d above]	$26,061.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$110,576.25	
25. Total Funds Available [Add lines 21 and 24]			**$180,399.81**
26. Previous Disbursements [Line 28 from last report]	$81,445.34		
27. Disbursements from Current Reporting Period [Line 18d above]	$7,165.24		
28. Total Disbursements this Election Cycle			**$88,610.58**
29. Ending Balance			**$91,789.23**