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	11/13/2017	$13,836.15	$106,192.10
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	12/11/2017	$9,642.87	$115,834.97
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	12/26/2017	$9,642.87	$125,477.84
Total This Period			$33,121.89	

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	Reimbursement - registration for lobbyist for Local 2068	John Niemiec	10/03/2017	$100.00
Bertoni, Joe 14606 Algretus Drive Centreville, VA 20120	Reimbursement for food and supplies for the NOVA Labor Federation - Get Out the Vote Lunch sponsored by Local 2068	John Niemiec	10/10/2017	$184.71
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Contribution	John Niemiec	10/10/2017	$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Purchase food for BOS event, food for Northam event, parking	John Niemiec	10/10/2017	$145.64
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Contribution	John Niemiec	10/16/2017	$500.00
Virginians for Mark Herring PO Box 503 Richmond, VA 23218	Contribution	John Niemiec	10/16/2017	$5,000.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Reimbursement for the registration and photo for the 2018 Lobbyist Directory	John Niemiec	10/23/2017	$89.83
PJ Skidoos 9908 Fairfax Boulevard Fairfax, VA 22030	Deposit for 2017 Legislative Luncheon	John Niemiec	10/30/2017	$200.00
SA4FE 10500 Sager Avenue Suite A Fairfax, VA 22030	Contribution	John Niemiec	10/30/2017	$2,500.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Fairfax County Labor Dem Fundraiser	John Niemiec	11/06/2017	$22.51
Beck and Company CPAs, PC 447-A Carlisle Drive Herndon, VA 20170	FY 2017 990 return	John Niemiec	11/20/2017	$787.50
Surovell for Senate PO Box 289 Mt Vernon, VA 22121	Contribution	John Niemiec	11/29/2017	$500.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	USPS - Election Mailing Postage	John Niemiec	12/11/2017	$735.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	Contribution	John Niemiec	12/26/2017	$2,000.00
Sundog Productions 3850 Jermantown Road Fairfax, VA 22030	PAC Rewards	John Niemiec	12/26/2017	$35,418.67
Total This Period				$49,183.86

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	$33,121.89	
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**		**$33,121.89**
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]		$49,183.86	
10. Total [add lines 7, 8 and 9]			**$49,183.86**
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]		**$124,377.35**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$33,121.89		
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		$33,121.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$157,499.24**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$49,183.86		
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]			$49,183.86
19. Ending Balance [Subtract Line 18b from Line 17e]			**$108,315.38**
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]	$94,355.95		
23. Receipts from Current Reporting Previous [Line 17d above]	$33,121.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$127,477.84	
25. Total Funds Available [Add lines 21 and 24]			**$220,497.03**
26. Previous Disbursements [Line 28 from last report]	$62,997.79		
27. Disbursements from Current Reporting Period [Line 18d above]	$49,183.86		
28. Total Disbursements this Election Cycle			**$112,181.65**
29. Ending Balance			**$108,315.38**