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	07/09/2018	$9,888.81	$63,633.34
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	07/30/2018	$10,043.51	$73,676.85
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	09/04/2018	$9,996.65	$83,673.50
Total This Period			$29,928.97	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
The Way Ahead PO Box 1475 Richmond, VA 23218	Void lost check dated 05/17/18	07/23/2018	$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
Sundog Productions 3850 Jermantown Road Fairfax, VA 22030	PAC Rewards	Ron Kuley	07/02/2018	$256.12
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	Contribution	Ron Kuley	07/09/2018	$250.00
SunTrust Bank 4020 University Drive Suite 100 Fairfax, VA 22030	Stop Payment on May 17, 2018 check to The Way Ahead	Ron Kuley	07/23/2018	$38.00
The Way Ahead PO Box 1475 Richmond, VA 23218	Contribution (reissue lost check)	Ron Kuley	07/23/2018	$1,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Contribution	Ron Kuley	07/24/2018	$500.00
Sage Checks and Forms PO Box 935021 Atlanta, GA 31193	Purchase checks	Ron Kuley	08/06/2018	$101.71
Kathy Smith for Supervisor 4639 Star Flower Drive Chantilly, VA 20151	Contribution	Ron Kuley	09/05/2018	$500.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	Contribution	Ron Kuley	09/05/2018	$100.00
Re-Elect Sharon Bulova PO Box 106 Fairfax Station, VA 22039	Contribution	Ron Kuley	09/12/2018	$500.00
Brass Ovaries PAC 1314 Bayliss Drive Alexandria, VA 22302	Contribution	Ron Kuley	09/14/2018	$250.00
Chase Card Services PO Box 1423 Charlotte, NC 28201	PAC Rewards	Ron Kuley	09/17/2018	$7,248.42
Friends of Jeff McKay PO Box 10066 Alexandria, VA 22310-0066	Contribution	Ron Kuley	09/17/2018	$1,000.00
Young, Robert 10209 Forest Avenue Fairfax, VA 22030	Reimburse for Omni Hotel - Attend VPFF Legislative Committee Meeting in Richmond VA	Ron Kuley	09/17/2018	$150.84

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Marsden for Senate PO Box 10889 Burke, VA 22009	Contribution	Ron Kuley	09/26/2018	$250.00
Sage Checks and Forms PO Box 935021 Atlanta, GA 31193	Check Order	Ron Kuley	09/26/2018	$187.47
Young, Robert 10209 Forest Avenue Fairfax, VA 22030	Democratic Business of Council of Northern Virginia - reimburse fee to attend political event	Ron Kuley	09/26/2018	$45.00
Total This Period				$12,377.56

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	$29,928.97	
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**		**$29,928.97**
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]		$12,377.56	
10. Total [add lines 7, 8 and 9]			**$12,377.56**
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]		**$137,863.44**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$29,928.97		
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		$30,928.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$168,792.41**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$12,377.56		
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]			$12,377.56
19. Ending Balance [Subtract Line 18b from Line 17e]			**$156,414.85**
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		$108,315.38	
22. Previous Receipts [Line 24 from last report]	$53,969.53		
23. Receipts from Current Reporting Previous [Line 17d above]	$30,928.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$84,898.50	
25. Total Funds Available [Add lines 21 and 24]			**$193,213.88**
26. Previous Disbursements [Line 28 from last report]	$24,421.47		
27. Disbursements from Current Reporting Period [Line 18d above]	$12,377.56		
28. Total Disbursements this Election Cycle			**$36,799.03**
29. Ending Balance			**$156,414.85**