Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 1 of 9

(PAC-12-00259)			. ago.	. 0. 0
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	01/27/2020	\$200.00	\$200.00
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	02/11/2020	\$9,213.16	\$9,413.16
Total This Period			\$9,413.16	

IAFF Local Union 2068 FirePac (PAC-12-00259)	Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 2 of 9
No Schedule B results to display.	

## IAFF Local Union 2068 FirePac (PAC-12-00259) Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 4 of 9

\$9,058.54

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure SunTrust Bankcard, NA Ron Kuley 01/06/2020 PO Box 791250 Legislative Luncheon \$2,421.55 Baltimore, MD 21279-1250 Kuley, Ron 4632 Willet Drive Facebook Ads Ron Kuley 01/13/2020 \$246.99 Annandale, VA 22003 Kuley, Ron 4632 Willet Drive Conference Ron Kuley 02/11/2020 \$550.00 Annandale, VA 22003 Penny Gross for Supervisor PO Box 4665 24th Annual Champagne & Chocolate Ron Kuley 02/19/2020 \$2,000.00 Falls Church, VA 22044 New Dominion PAC 3710 Heather Court Contribution Ron Kuley 02/24/2020 \$500.00 Alexandria, VA 22310 SunTrust Bankcard, NA PO Box 791250 Legislative conference travel Ron Kuley 03/04/2020 \$3,300.00 Baltimore, MD 21279-1250 Eagle Bank 11166 Fairfax Blvd Bank Fee Ron Kuley 03/19/2020 \$40.00 Fairfax, VA 22030

IAFF Local Union 2068 FirePac (PAC-12-00259)	Reporting Period: 01/01/2020 Through: Page:	03/31/2020 5 of 9
No Schedule E-1 results to display.		

IAFF Local Union 2068 FirePac (PAC-12-00259)	Reporting Period: 01/01/2020 Through: 0 Page:	03/31/2020 6 of 9
No Schedule E-2 results to display.		

## IAFF Local Union 2068 FirePac Reporting Period: 01/01/2020 Through: 03/31/2020 (PAC-12-00259) Page: 7 of 9

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$9,413.16 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$9,413.16 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$9,058.54 10. Total [add lines 7, 8 and 9] \$9,058.54 **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

29. Ending Balance

Reporting Period: 01/01/2020 Through: 03/31/2020 Page: 9 of 9

\$155.959.85

Schedule H: Summary of Receipts and Disbursements \$155,605.23 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,413.16 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,413.16 e. Total Expendable Funds [Add Linds 16 and 17d] \$165,018.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$9,058.54 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,058.54 19. Ending Balance [Subtract Line 18b from Line 17e] \$155,959.85 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 \$155,605.23 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$9,413.16 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,413.16 25. Total Funds Available [Add lines 21 and 24] \$165,018.39 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$9,058.54 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,058.54