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	07/08/2013	$11,970.06	$66,680.42
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	07/29/2013	$8,330.10	$75,010.52
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	08/19/2013	$8,273.22	$83,283.74
Total This Period			$28,573.38	

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
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	USPS Mailing tube for PAC reward	John Niemiec	07/01/2013	$3.99
Gauthier, Christina R 12296 Wadsworth Way Woodbridge, VA 22192	Postage for mailing PAC rewards	John Niemiec	07/08/2013	$250.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Mileage and parking - JJ Dinner	John Niemiec	07/15/2013	$102.92
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Fundraiser	John Niemiec	07/17/2013	$2,500.00
Northam for Lt. Governor PO Box 597 Richmond, VA 23218	Fundraiser	John Niemiec	07/26/2013	$2,000.00
FCDC Non Federal Account c/o Rachel Rifkind, Mason Dist Dem Comm, 4104 Daniels Ave #101	Democratic Committee Crab Feast - Mason District	John Niemiec	08/05/2013	$250.00
Friends of Farinholt PO Box 120423 Newport News, VA 23612	Donation	John Niemiec	08/05/2013	$2,000.00
Kincaid for Sheriff PO 320 Maple Avenue, West #11 Vienna, VA 22180	Fundraiser	John Niemiec	08/05/2013	$500.00
Miller for Delegate PO Box 11115 Danville, VA 24543	Fundraiser	John Niemiec	08/05/2013	$1,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Fundraiser	John Niemiec	08/06/2013	$1,000.00
Gauthier, Christina R 12296 Wadsworth Way Woodbridge, VA 22192	Postage - mailing PAC rewards	John Niemiec	08/08/2013	$272.55
Kincaid for Sheriff PO Box 1242 Fairfax, VA 22038-1242	Fundraiser	John Niemiec	08/26/2013	$250.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Fundraiser	John Niemiec	09/03/2013	$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hyland for Supervisor PO Box 103 Mt. Vernon, VA 22121	Fundraiser - Lobsterfest	John Niemiec	09/03/2013	$2,500.00
Kincaid for Sheriff PO Box 1242 Fairfax, VA 22038-1242	Fundraiser	John Niemiec	09/03/2013	$750.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Postage to mail PAC rewards, meeting with David Bulova	John Niemiec	09/03/2013	$320.89
11th Congressional District Democratic Committe Attn: Rachel Rifkind, 4104 Daniels Ave #101	Sponsorship - 11th CD Committee - Halfway to St. Patrick's Day	John Niemiec	09/12/2013	$250.00
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Sponsor a table for the Eleanor & Franklin Roosevelt Dinner	John Niemiec	09/23/2013	$2,500.00
Financial Innovations One Weingeroff Boulevard Cranston, RI 02910	signs "Stacy Kincaid for Sheriff"	John Niemiec	09/30/2013	$1,219.00
McAuliffe for Governor PO Box 13881 Arlington, VA 22219	Fundraiser	John Niemiec	09/30/2013	$5,000.00
Total This Period				$24,169.35

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	$28,573.38	
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**		**$28,573.38**
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]		$24,169.35	
10. Total [add lines 7, 8 and 9]			**$24,169.35**
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]		**$110,821.75**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$28,573.38		
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		$28,573.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$139,395.13**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$24,169.35		
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]			$24,169.35
19. Ending Balance [Subtract Line 18b from Line 17e]			**$115,225.78**
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		$91,789.23	
22. Previous Receipts [Line 24 from last report]	$55,335.36		
23. Receipts from Current Reporting Previous [Line 17d above]	$28,573.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$83,908.74	
25. Total Funds Available [Add lines 21 and 24]			**$175,697.97**
26. Previous Disbursements [Line 28 from last report]	$36,302.84		
27. Disbursements from Current Reporting Period [Line 18d above]	$24,169.35		
28. Total Disbursements this Election Cycle			**$60,472.19**
29. Ending Balance			**$115,225.78**