IAFF Local Union 2068 FirePac (PAC-12-00259)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006 2.Labor Union 09/29/2023 \$8,272.70 \$88,067.07 3. Washington DC

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\$8,272.70

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No Schedule B results to display.		

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
11th CDDC c/o Chris Ambrose, 7815 Lambkin Court Lorton, VA 22079	National Hispanic Heritage Month - Platinum Sponsorship	Katherine Murray	09/08/2023	\$1,000.00
Adam Ebbin for Senate PO Box 26415 Alexandria, VA 22313	Contribution	Katherine Murray	09/13/2023	\$1,000.00
Friends of Albert Vega 7260 Linden Tree Lane Springfield, VA 22150	Contribution	Katherine Murray	09/13/2023	\$2,500.00
Friends of Dalia Palchik PO Box 3615 Merrifield, VA 22116-3615	Contribution	Katherine Murray	09/13/2023	\$2,500.00
Friends of Irene Shin PO Box 5501 Herndon, VA 20172	Contribution	Katherine Murray	09/13/2023	\$1,000.00
Friends of Jeff McKay PO Box 10066 Alexandria, VA 22310-0066	Contribution	Katherine Murray	09/13/2023	\$5,000.00
Friends of Marcus Simon for Delegate PO Box 958 Falls Church, VA 22040	Contribution	Katherine Murray	09/13/2023	\$1,000.00
Friends of Rodney Lusk 6012 Ashby Heights Circle Alexandria, VA 22315	Contribution	Katherine Murray	09/13/2023	\$2,500.00
Friends of Walter Alcorn PO Box 9302 Reston, VA 20195	Contribution	Katherine Murray	09/13/2023	\$2,500.00
Helmer for Virginia PO Box 7267 Fairfax Station, VA 22039	Contribution	Katherine Murray	09/13/2023	\$5,000.00
Holly Siebold for Delegate PO Box 106 Vienna, VA 22183	Contribution	Katherine Murray	09/13/2023	\$1,000.00
JCF For State Senate PO Box 5002 Woodbridge, VA 22194	Contribution	Katherine Murray	09/13/2023	\$1,000.00
Karrie Delaney for Delegate PO Box 230542 Centreville, VA 20120	Contribution	Katherine Murray	09/13/2023	\$1,000.00

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1			1
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Contribution	Katherine Murray	09/13/2023	\$2,500.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Contribution	Katherine Murray	09/13/2023	\$2,500.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Contribution	Katherine Murray	09/13/2023	\$2,500.00
Contribution	Katherine Murray	09/13/2023	\$1,000.00
Membership Rewards - tee shirts, back packs	Katherine Murray	10/04/2023	\$16,129.00
			\$57,629.00
	Contribution Contribution	Item or Service Person Authorizing Expenditure Contribution Contribut	Item or Service Person Authorizing Expenditure Contribution Katherine Murray 09/13/2023 Contribution Katherine Murray 09/13/2023

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$8,272.70 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 1 5. Total \$8,272.70 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] \$57,629.00 10. Total [add lines 7, 8 and 9] \$57,629.00 **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

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29. Ending Balance

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\$229,662.18

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$279,018.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,272.70		
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		\$8,272.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$287,291.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$57,629.00		
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]			\$57,629.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$229,662.18
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		\$320,236.11	
22. Previous Receipts [Line 24 from last report]	\$79,794.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,272.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$88,067.07	
25. Total Funds Available [Add lines 21 and 24]			\$408,303.18
26. Previous Disbursements [Line 28 from last report]	\$121,012.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$57,629.00		
28. Total Disbursements this Election Cycle			\$178,641.00