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	01/22/2014	$11,717.39	$11,717.39
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	01/27/2014	$8,154.20	$19,871.59
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/24/2014	$8,131.60	$28,003.19
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/31/2014	$8,109.90	$36,113.09
Total This Period			$36,113.09	

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
Lopez for Delegate PO Box 40366 Arlington, VA 22204	Host Sponsorship for 3rd Annual Session Send-Off	John Niemiec	01/02/2014	$500.00
Wexton for State Senate PO Box 650804 Sterling, VA 20165	Fundraiser	John Niemiec	01/06/2014	$5,000.00
Burke Florist 10667 Braddock Road Fairfax, VA 22032	Flowers for Sharon Bulova	John Niemiec	01/13/2014	$75.00
Full Moon Rising, Inc 2833 Overbeck Lane West Chicago, IL 60185-6181	FirePac Membership Reward	John Niemiec	01/13/2014	$8,322.90
Wexton for State Senate PO Box 650804 Sterling, VA 20165	Fundraiser	John Niemiec	01/17/2014	$2,500.00
Konczal, Robert 25189 Riding Center Drive South Riding, VA 20152	NCPERS Healthcare Conference per diem	John Niemiec	01/22/2014	$24.00
IAFF Legislative Conference 1750 New York Avenue, NW Washington, DC 20006	IAFF Legislative Conference Registration	John Niemiec	01/27/2014	$1,900.00
Konczal, Robert 25189 Riding Center Drive South Riding, VA 20152	NCPERS - mileage and parking	John Niemiec	02/03/2014	$92.56
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	VPFF Leg Conference mileage, NCPERS Leg Conference mileage and per diem	John Niemiec	02/03/2014	$260.80
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	postage, Omni Hotel in Richmond VA for VPFF Legislative Conference, VPFF Legislative Conference meals	John Niemiec	02/03/2014	$3,262.16
Flanigan, Colin 2925 Marshall Street Falls Church, VA 22042	Reimburse for meal and parking - travel to Richmond for LODD Bill	John Niemiec	02/10/2014	$31.80
Weaver, Kristen 11091 Southcoate Village Drive #D Bealeton, VA 22712	VPFF Legislative Conference - travel	John Niemiec	02/24/2014	$36.50
IAFF Legislative Conference 1750 New York Avenue, NW Washington, DC 20006	IAFF Legislative Conference Registration	John Niemiec	03/05/2014	$1,650.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044	Fundraiser	John Niemiec	03/05/2014	$1,000.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	IAFF FirePac Related Training Academy - mileage	John Niemiec	03/10/2014	$202.72
Frey for Supervisor PO Box 1288 Centreville, VA 20122	Fundraiser	John Niemiec	03/24/2014	$1,000.00
Herrity for Supervisor 6140 Rolling Road West Springfield Gov Center Springfield, VA 22152	Fundraiser	John Niemiec	03/24/2014	$1,000.00
Hudgins for Supervisor 12000 Bowman Towne Drive Reston, VA 20190	Fundraiser	John Niemiec	03/24/2014	$1,000.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	IAFF Legislative Conference - mileage	John Niemiec	03/24/2014	$187.52
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Hunter Mill Democrats Annual Lasagna Dinner	John Niemiec	03/28/2014	$1,000.00
Alexandria Democratic Committee 618 N Washington Street Alexandria, VA 22314	Fundraiser	John Niemiec	03/31/2014	$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	IAFF Legislative Conference - Hilton Hotels Washington DC, meal	John Niemiec	03/31/2014	$934.19
Total This Period				$30,980.15

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]	4	$36,113.09	
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	**4**		**$36,113.09**
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]		$30,980.15	
10. Total [add lines 7, 8 and 9]			**$30,980.15**
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]		**$98,292.94**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$36,113.09		
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		$36,113.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$134,406.03**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$30,980.15		
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]			$30,980.15
19. Ending Balance [Subtract Line 18b from Line 17e]			**$103,425.88**
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		$98,292.94	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$36,113.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$36,113.09	
25. Total Funds Available [Add lines 21 and 24]			**$134,406.03**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$30,980.15		
28. Total Disbursements this Election Cycle			**$30,980.15**
29. Ending Balance			**$103,425.88**