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	04/02/2012	$9,245.89	$36,349.74
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	04/30/2012	$8,727.49	$45,077.23
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	05/21/2012	$8,779.09	$53,856.32
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	06/25/2012	$8,779.09	$62,635.41
Total This Period			$35,531.56	

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
IAFF Legislative Conference 1750 New York Avenue, NW Washington, DC 20006	Refund - IAFF Legislative Conference Registration	04/23/2012	$475.00
Total This Period			$475.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hoeck, Jennifer 2000 Lee Oaks Place 201 Falls Church, VA 22046	VPFF Legislative Conference - reimburse for hotel	John Niemiec	04/02/2012	$209.33
Lopez, Matthew 8124 Viola Street Springfield, VA 22152	IAFF Legislative Conference - lunch (5 people)	John Niemiec	04/02/2012	$218.53
Simcoe, Thomas 14620 Wingapo Drive Lanexa, VA 23089	IAFF Legislative Conference - reimburse for parking	John Niemiec	04/02/2012	$39.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Lunch meeting with S Bulova aid	John Niemiec	04/02/2012	$59.35
Niemiec, John 10159 Tapestry Court Fairfax, VA 22032	IAFF Legislative Conference - reimburse parking	John Niemiec	04/09/2012	$32.00
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Eleanor and Franklin Roosevelt Dinner - half page ad	John Niemiec	04/23/2012	$250.00
NOVA Labor Dinner PO Box 565 Annandale, VA 22003	Volunteer Recognition Dinner	John Niemiec	04/23/2012	$750.00
Scott Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	Fundraiser	John Niemiec	04/30/2012	$1,000.00
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Derby Day	John Niemiec	05/04/2012	$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	IAFF Legislative Conference - lunch	John Niemiec	05/09/2012	$63.96
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Roosevelt Dinner	John Niemiec	05/21/2012	$900.00
John Foust for Supervisor PO Box 892 McLean, VA 22101	Fundraiser	John Niemiec	05/21/2012	$2,000.00
Watts for Delegate PO Box 8004 Springfield, VA 22151	Fundraiser	John Niemiec	05/21/2012	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	Providence MayFest 2012	John Niemiec	05/23/2012	$1,000.00
Puller for Senate PO Box 73 Mount Vernon, VA 22121	Fundraiser - Puller Golf Tournament	John Niemiec	06/06/2012	$2,500.00
USPS 10660 Page Avenue Fairfax, VA 22030	postage	John Niemiec	06/25/2012	$9.18
Total This Period				$10,531.35

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]	4	$35,531.56	
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**		**$35,531.56**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$475.00**
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]		$10,531.35	
10. Total [add lines 7, 8 and 9]			**$10,531.35**
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]		**$83,555.64**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$35,531.56		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$475.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$36,006.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$119,562.20**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,531.35		
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]			$10,531.35
19. Ending Balance [Subtract Line 18b from Line 17e]			**$109,030.85**
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		$69,823.56	
22. Previous Receipts [Line 24 from last report]	$27,103.85		
23. Receipts from Current Reporting Previous [Line 17d above]	$36,006.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$63,110.41	
25. Total Funds Available [Add lines 21 and 24]			**$132,933.97**
26. Previous Disbursements [Line 28 from last report]	$13,371.77		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,531.35		
28. Total Disbursements this Election Cycle			**$23,903.12**
29. Ending Balance			**$109,030.85**