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	04/28/2014	$8,181.50	$44,294.59
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	05/20/2014	$8,203.10	$52,497.69
Total This Period			$16,384.60	

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
Fairfax County Federation of Citizens Associations PO Box 3913 Merrifield, VA 22116	64th Annual Awards Banquet	John Niemiec	04/22/2014	$500.00
2014 Tribute to NOVA Labor PO Box 565 Annandale, VA 22003	2014 Annual "Tribute to Labor" Dinner	John Niemiec	04/23/2014	$1,000.00
FCDC 2815 Hartland Road Suite 110 Falls Church, VA 22043	JJ Dinner 2014	John Niemiec	04/30/2014	$3,000.00
Full Moon Rising, Inc 2833 Overbeck Lane West Chicago, IL 60185-6181	FirePac Membership Reward	John Niemiec	05/12/2014	$2,486.25
Full Moon Rising, Inc 2833 Overbeck Lane West Chicago, IL 60185-6181	FirePac Membership Reward	John Niemiec	05/27/2014	$828.75
Kaye Kory for Delegate PO Box 4936 Falls Church, VA 22044	Fundraiser	John Niemiec	05/28/2014	$1,000.00
Kincaid for Sheriff PO Box 1242 Fairfax, VA 22038-1242	Fundraiser	John Niemiec	05/28/2014	$1,000.00
Watts for Delegate PO Box 8004 Springfield, VA 22151	Annual Bar B Q	John Niemiec	05/28/2014	$500.00
Friends of Marcus Simon for Delegate PO Box 958 Falls Church, VA 22040	Fundraiser	John Niemiec	05/29/2014	$1,000.00
Nathan Clark for Portsmouth City Council 808 Pacific Avenue Portsmouth, VA 23707	Fundraiser	John Niemiec	06/02/2014	$2,000.00
Puller for Senate PO Box 73 Mount Vernon, VA 22121	Fundraiser	John Niemiec	06/02/2014	$2,500.00
Scott Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	Fundraiser	John Niemiec	06/02/2014	$1,000.00
11th Congressional District Democratic Committee 2815 Hartland Road Suite 110	Annual Awards Brunch	John Niemiec	06/06/2014	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 1710 E Franklin Street Richmond, VA 23223	Richmond JJ Dinner - 2014	John Niemiec	06/16/2014	$1,750.00
Full Moon Rising, Inc 2833 Overbeck Lane West Chicago, IL 60185-6181	Delivery charges for FirePac Membership Reward	John Niemiec	06/23/2014	$62.40
Total This Period				$19,627.40

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]	2	$16,384.60	
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	**2**		**$16,384.60**
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]		$19,627.40	
10. Total [add lines 7, 8 and 9]			**$19,627.40**
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]		**$103,425.88**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$16,384.60		
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		$16,384.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$119,810.48**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$19,627.40		
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]			$19,627.40
19. Ending Balance [Subtract Line 18b from Line 17e]			**$100,183.08**
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]	$36,113.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$16,384.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$52,497.69	
25. Total Funds Available [Add lines 21 and 24]			**$150,790.63**
26. Previous Disbursements [Line 28 from last report]	$30,980.15		
27. Disbursements from Current Reporting Period [Line 18d above]	$19,627.40		
28. Total Disbursements this Election Cycle			**$50,607.55**
29. Ending Balance			**$100,183.08**