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	08/05/2014	$8,110.86	$60,608.55
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	08/18/2014	$11,689.96	$72,298.51
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	09/08/2014	$8,116.34	$80,414.85
Total This Period			$27,917.16	

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
Hudgins for Supervisor PO Box 2321 Reston, VA 20195	Void Ck #3030 dated 03/24/14 payee Hudgins for Supervisor	07/14/2014	$1,000.00
Total This Period			$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
Friends of Delegate Ken Plum 2073 Cobblestone Lane Reston, VA 20191	Fundraiser	John Niemiec	07/01/2014	$500.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310	Fundraiser	John Niemiec	07/01/2014	$500.00
Virginia Eighth District Democratic Committee c/o Margo Horner, 3057 So. Buchanan St. B-2 Arlington, VA 22206	2014 Kennedy-King Dinner	John Niemiec	07/01/2014	$1,000.00
Edwards, Felecia L 712 N 32nd Street Richmond, VA 23223	Reimburse for parking at the Jan 2014 VPFF Legislative Conference	John Niemiec	07/14/2014	$42.00
Hudgins for Supervisor PO Box 2321 Reston, VA 20195	Replace voided Ck #3030 dated 03/24/14	John Niemiec	07/14/2014	$1,000.00
SunTrust Bank 4020 University Drive Suite 100 Fairfax, VA 22030	Stop payment fee on Ck # 3030 dated 3/24/14	John Niemiec	07/14/2014	$38.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Fundraiser	John Niemiec	07/21/2014	$1,500.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Fundraiser	John Niemiec	08/28/2014	$500.00
Fairfax County Democratic Committee Attn: Rachel Rifkind, 4104 Daniels Avenue #101 Annandale, VA 22003	46th Annual Mason District Democratic Crab Feast	John Niemiec	08/28/2014	$1,000.00
Hyland for Supervisor PO Box 103 Mt. Vernon, VA 22121	24th Annual Lobsterfest	John Niemiec	08/28/2014	$1,200.00
11th Congressional District Democratic Committee 2815 Hartland Road Suite 110	Halfway to St. Patrick's Day	John Niemiec	09/10/2014	$1,000.00
Friends of Michael Frey PO Box 1288 Centreville, VA 20122-1288	24th Annual Sully District Open	John Niemiec	09/18/2014	$2,500.00
Re-Elect Sharon Bulova PO Box 106 Fairfax Station, VA 22039	Oktoberfest 2014	John Niemiec	09/26/2014	$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	7th Annual Toast to Adam Ebbin	John Niemiec	09/29/2014	$1,000.00
Hudgins for Supervisor PO Box 2321 Reston, VA 20195	Fundraiser	John Niemiec	09/29/2014	$1,000.00
Total This Period				$22,780.00

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	$27,917.16	
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**		**$27,917.16**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1,000.00**
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]		$22,780.00	
10. Total [add lines 7, 8 and 9]			**$22,780.00**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$100,183.08**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$27,917.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$28,917.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$129,100.24**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$22,780.00		
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]			$22,780.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$106,320.24**
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]	$52,497.69		
23. Receipts from Current Reporting Previous [Line 17d above]	$28,917.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$81,414.85	
25. Total Funds Available [Add lines 21 and 24]			**$179,707.79**
26. Previous Disbursements [Line 28 from last report]	$50,607.55		
27. Disbursements from Current Reporting Period [Line 18d above]	$22,780.00		
28. Total Disbursements this Election Cycle			**$73,387.55**
29. Ending Balance			**$106,320.24**