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	10/06/2014	$8,070.26	$88,485.11
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	11/03/2014	$8,091.10	$96,576.21
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	12/08/2014	$11,641.68	$108,217.89
Total This Period			$27,803.04	

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
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Breakfast meeting with Delegate Mark Sickles	John Niemiec	11/03/2014	$46.81
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	Fundraiser	John Niemiec	12/02/2014	$1,000.00
Friends of Marcus Simon for Delegate PO Box 958 Falls Church, VA 22040	Fundraiser	John Niemiec	12/08/2014	$250.00
Virginia Professional Fire Fighters 455 Hidden Country Lane Hardy, VA 24101	Registrations for the 2015 VPFF Legislative Conference	John Niemiec	12/08/2014	$1,125.00
Frank Parsons A Division of TSRC, Inc PO Box 791416 Baltimore, MD 21279-1416	Supplies for mailing FirePac Gifts	John Niemiec	12/15/2014	$437.15
PJ Skidoo's 9908 Fairfax Boulevard Fairfax, VA 22030	Deposit for the 2015 Legislative Luncheon	John Niemiec	12/15/2014	$200.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	Registration for the 2015 Virginia AFL-CIO Legislative Conference	John Niemiec	12/15/2014	$100.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	Fundraiser	John Niemiec	12/16/2014	$1,000.00
Scott Surovell for Delegate PO Box 289 Mount Vernon, VA 22121	Fundraiser	John Niemiec	12/16/2014	$500.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101	Fundraiser	John Niemiec	12/22/2014	$1,000.00
Virginia Professional Fire Fighters 455 Hidden Country Lane Hardy, VA 24101	Registration for the 2015 VPFF Legislative Conference	John Niemiec	12/22/2014	$125.00
Total This Period				$5,783.96

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	$27,803.04	
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**		**$27,803.04**
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]		$5,783.96	
10. Total [add lines 7, 8 and 9]			**$5,783.96**
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]		**$106,320.24**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$27,803.04		
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		$27,803.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$134,123.28**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,783.96		
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]			$5,783.96
19. Ending Balance [Subtract Line 18b from Line 17e]			**$128,339.32**
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]	$81,414.85		
23. Receipts from Current Reporting Previous [Line 17d above]	$27,803.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$109,217.89	
25. Total Funds Available [Add lines 21 and 24]			**$207,510.83**
26. Previous Disbursements [Line 28 from last report]	$73,387.55		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,783.96		
28. Total Disbursements this Election Cycle			**$79,171.51**
29. Ending Balance			**$128,339.32**