

**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 |

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| No Schedule E-1 results to display. | |
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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 Lines 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 |