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	01/26/2015	$16,271.92	$16,271.92
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/16/2015	$8,109.70	$24,381.62
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/23/2015	$8,141.30	$32,522.92
Total This Period			$32,522.92	

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
Kuley, Ron 4632 Willet Drive Annandale, VA 22003	Reimburse for ornaments and postage purchased for FirePac reward	John Niemiec	01/05/2015	$2,206.20
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Planning for Legislative Luncheon with aides	John Niemiec	01/05/2015	$55.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Fundraiser	John Niemiec	01/07/2015	$500.00
Lopez for Delegate PO Box 40366 Arlington, VA 22204	Fundraiser	John Niemiec	01/07/2015	$500.00
Financial Innovations One Weingeroff Boulevard Cranston, RI 02910	IAFF lapel pins for FirePac reward	John Niemiec	01/26/2015	$3,379.65
Willie Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	Fundraiser	John Niemiec	01/26/2015	$1,000.00
IAFF Legislative Conference 1750 New York Avenue, NW Washington, DC 20006	IAFF Legislative Conference Registrations (3)	John Niemiec	01/29/2015	$1,425.00
Bertoni, Joe 14606 Algretus Drive Centreville, VA 20120	Reimburse for AFL-CIO Legislative Conference expenses	John Niemiec	02/02/2015	$231.07
Burke Florist 10667 Braddock Road Fairfax, VA 22032	Flowers for Senator Toddy Puller	John Niemiec	02/09/2015	$84.80
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Legislative Luncheon; travel to/from the VPFF Legislative Conference	John Niemiec	02/09/2015	$1,279.86
IAFF Legislative Conference 1750 New York Avenue, NW Washington, DC 20006	IAFF Legislative Conference Registrations (4 additional)	John Niemiec	02/27/2015	$1,900.00
Willie Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	Fundraiser	John Niemiec	02/27/2015	$2,500.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	VPFF Legislative Conference - hotel, meals	John Niemiec	03/02/2015	$1,367.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Reimburse for parking - Richmond Legislative Session	John Niemiec	03/09/2015	$62.00
Kuley, Ron 4632 Willet Drive Annandale, VA 22003	Reimburse for meals at the IAFF Legislative Conference	John Niemiec	03/16/2015	$242.00
McKay for Supervisor PO Box 10066 Alexandria, VA 22310-0066	Fundraiser	John Niemiec	03/16/2015	$2,500.00
Niemiec, John 10159 Tapestry Court Fairfax, VA 22032	Reimburse for travel - IAFF Legislative Conference	John Niemiec	03/16/2015	$23.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Reimburse for IAFF Legislative Conference - per diem, travel	John Niemiec	03/16/2015	$545.95
Manns, Felecia 712 N 32nd Street Richmond, VA 23223	Reimburse for the IAFF Legislative Conference - hotel, meals	John Niemiec	03/23/2015	$389.23
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044	Fundraiser	John Niemiec	03/23/2015	$5,000.00
John Foust for Supervisor PO Box 892 McLean, VA 22101	Fundraiser	John Niemiec	03/24/2015	$2,500.00
Kincaid for Sheriff PO Box 1242 Fairfax, VA 22038-1242	Fundraiser	John Niemiec	03/24/2015	$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	IAFF Legislative Conference - parking, meals	John Niemiec	03/30/2015	$124.98
Total This Period				$28,815.99

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	$32,522.92	
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**		**$32,522.92**
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]		$28,815.99	
10. Total [add lines 7, 8 and 9]			**$28,815.99**
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]		**$128,339.32**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$32,522.92		
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		$32,522.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$160,862.24**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$28,815.99		
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]			$28,815.99
19. Ending Balance [Subtract Line 18b from Line 17e]			**$132,046.25**
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		$128,339.32	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$32,522.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$32,522.92	
25. Total Funds Available [Add lines 21 and 24]			**$160,862.24**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$28,815.99		
28. Total Disbursements this Election Cycle			**$28,815.99**
29. Ending Balance			**$132,046.25**