| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| International Association of Fire Fighters<br>1750 New York Avenue NW<br>Washington, DC 20006 | 1.<br>2.Labor Union<br>3.Washington DC | 01/03/2012 | $9,205.83 | $9,205.83 |
| International Association of Fire Fighters<br>1750 New York Avenue NW<br>Washington, DC 20006 | 1.<br>2.Labor Union<br>3.Washington DC | 01/30/2012 | $9,315.33 | $18,521.16 |
| International Association of Fire Fighters<br>1750 New York Avenue NW<br>Washington, DC 20006 | 1.<br>2.Labor Union<br>3.Washington DC | 03/05/2012 | $8,582.69 | $27,103.85 |
| Total This Period | | | $27,103.85 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Scott Surovell for Delegate<br>PO Box 289<br>Mount Vernon, VA 22121 | Fundraiser | John Niemiec | 01/03/2012 | $1,000.00 |
| SunTrust Bankcard, NA<br>PO Box 791250<br>Baltimore, MD 21279-1250 | Penny Gross Meeting | John Niemiec | 01/03/2012 | $119.91 |
| Democratic Party of Virginia<br>1710 E Franklin Street<br>Richmond, VA 23223 | Jefferson -Jackson Dinner Table Sponsor | John Niemiec | 01/23/2012 | $2,500.00 |
| Simcoe, Tom<br>14620 Wingapo Drive<br>Lanexa, VA 23089 | VPFF Legislative Conference - Travel | John Niemiec | 01/23/2012 | $215.33 |
| VaDWC<br>c/o Rachel Rifkind, Chair, 4104 Daniels Avenue<br>#101 | VaDWC Breakfast | John Niemiec | 01/23/2012 | $250.00 |
| NCPERS<br>PO Box 79819<br>Baltimore, MD 21279-0819 | NCPERS Legislative Conference Registration | John Niemiec | 01/30/2012 | $200.00 |
| SunTrust Bankcard, NA<br>PO Box 791250<br>Baltimore, MD 21279-1250 | Annual Legislative Luncheon | John Niemiec | 02/06/2012 | $747.50 |
| IAFF Legislative Conference<br>1750 New York Avenue, NW<br>Washington, DC 20006 | IAFF 2012 Legislative Conference Registrations | John Niemiec | 02/13/2012 | $2,375.00 |
| Simcoe, Tom<br>14620 Wingapo Drive<br>Lanexa, VA 23089 | NCPERS Legislative Conference - Travel | John Niemiec | 02/13/2012 | $187.00 |
| Virginia State Board of Elections<br>Attn: Michael Hill, 1100 Bank Street<br>Richmond, VA 23219 | SBE Electronic Filing Training | John Niemiec | 02/13/2012 | $10.00 |
| Penny Gross for Supervisor<br>PO Box 4665<br>Falls Church, VA 22044 | Fundraiser | John Niemiec | 02/21/2012 | $2,000.00 |
| Simcoe, Tom<br>14620 Wingapo Drive<br>Lanexa, VA 23089 | JJ Dinner/Parking | John Niemiec | 02/21/2012 | $68.00 |
| SunTrust Bankcard, NA<br>PO Box 791250<br>Baltimore, MD 21279-1250 | JJ Dinner/NCPERS Leg. Conf. expenses | John Niemiec | 02/27/2012 | $54.28 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Simcoe, Tom<br>14620 Wingapo Drive<br>Lanexa, VA 23089 | VA Gen Assembly Senate Finance Comm. Meeting - Travel | John Niemiec | 03/05/2012 | $52.20 |
| FCDC<br>Gerald Welch, HMDDC Treasurer, 12809 Bexhill Court<br>Herndon, VA 20171 | Annual Lasagna Dinner | John Niemiec | 03/19/2012 | $500.00 |
| FCDC<br>2815 Hartland Road<br>Suite 110<br>Falls Church, VA 22043 | Eleanor and Franklin Roosevelt Dinner | John Niemiec | 03/26/2012 | $1,600.00 |
| Full Moon Rising, Inc<br>2833 Overbeck Lane<br>West Chicago, IL 60185-6181 | Member Reward | John Niemiec | 03/26/2012 | $1,492.55 |
| Total This Period | | | | $13,371.77 |

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 | $27,103.85 | |
| 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** | | **$27,103.85** |
| **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] | | $13,371.77 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$13,371.77** |
| **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]** | | **$69,823.56** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $27,103.85 | | |
| 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 | | $27,103.85 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$96,927.41** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $13,371.77 | | |
| 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] | | | $13,371.77 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$83,555.64** |
| 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 | | $69,823.56 | |
| 22. Previous Receipts [Line 24 from last report] | $0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $27,103.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $27,103.85 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$96,927.41** |
| 26. Previous Disbursements [Line 28 from last report] | $0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $13,371.77 | | |
| **28. Total Disbursements this Election Cycle** | | | **$13,371.77** |
| **29. Ending Balance** | | | **$83,555.64** |