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	11/12/2015	$8,293.44	$93,976.95
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	12/07/2015	$11,745.48	$105,722.43
Total This Period			$20,038.92	

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
Dan Storck for Supervisor PO Box 8 Mount Vernon, VA 22121-0321	Fundraiser	John Niemiec	10/02/2015	$5,000.00
John Foust for Supervisor PO Box 892 McLean, VA 22101	Fundraiser	John Niemiec	10/02/2015	$5,000.00
Kathy Smith for Supervisor 4639 Star Flower Drive Chantilly, VA 20151	Fundraiser	John Niemiec	10/02/2015	$5,000.00
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044	Fundraiser	John Niemiec	10/02/2015	$5,000.00
Willie Bailey for City Council 224 Burgess Avenue Alexandria, VA 22305	Fundraiser	John Niemiec	10/02/2015	$2,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	meetings/meals	John Niemiec	10/05/2015	$176.05
Bertoni, Joe 14606 Algretus Drive Centreville, VA 20120	Reimbursement for food for GOTV event at NOVA Central Labor Council	John Niemiec	10/13/2015	$32.54
PJ Skidoos 9908 Fairfax Boulevard Fairfax, VA 22030	Deposit for Legislative Luncheon	John Niemiec	10/13/2015	$200.00
Boysko for Delegate PO Box 247 Herndon, VA 20172	Fundraiser	John Niemiec	10/16/2015	$2,500.00
Friends of Dalia Palchik PO Box 3615 Merrifield, VA 22116-3615	Fundraiser	John Niemiec	10/16/2015	$500.00
Karen Corbett Sanders for School Board 6405 10th Street Alexandria, VA 22307	Fundraiser	John Niemiec	10/16/2015	$500.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101	Fundraiser	John Niemiec	10/16/2015	$2,500.00
Financial Innovations One Weingeroff Boulevard Cranston, RI 02910	Bumper and Lapel Stickers	John Niemiec	10/19/2015	$2,236.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dan Storck for Supervisor PO Box 8 Mount Vernon, VA 22121-0321	Fundraiser	John Niemiec	10/27/2015	$2,000.00
John Foust for Supervisor PO Box 892 McLean, VA 22101	Fundraiser	John Niemiec	10/27/2015	$5,000.00
Kathy Smith for Supervisor 4639 Star Flower Drive Chantilly, VA 20151	Fundraiser	John Niemiec	10/27/2015	$2,000.00
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044	Fundraiser	John Niemiec	10/27/2015	$1,500.00
Re-Elect Sharon Bulova PO Box 19 Fairfax Station, VA 22039	Fundraiser	John Niemiec	10/27/2015	$1,500.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Fundraiser	John Niemiec	10/30/2015	$1,000.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	postage for election day mailing, meal, posts from Home Depot	John Niemiec	11/02/2015	$516.40
Burke Florist 10667 Braddock Road Fairfax, VA 22032	Fruit basket for Gerald Hyland while in the hospital	John Niemiec	11/09/2015	$73.00
D and P Printing and Graphics Inc 5641-I General Washington Drive Alexandria, VA 22312	Banner for Willie Bailey	John Niemiec	11/23/2015	$79.50
R and D Stamp and Sign Co. 7200 Telegraph Square Drive Suite N Lorton, VA 22079	Gifts for Tom Rust and Toddy Puller	John Niemiec	11/30/2015	$50.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	postage, meals	John Niemiec	12/07/2015	$289.78
Sundog Productions 3850 Jermantown Road Fairfax, VA 22030	gift for Gerald Hyland	John Niemiec	12/14/2015	$59.29
FCDC 8500 Executive Park Avenue Suite 402 Fairfax, VA 22031	Legislative Luncheon tickets and ad	John Niemiec	12/28/2015	$160.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$44,872.57

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]	2	$20,038.92	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$49.86	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**3**		**$20,088.78**
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]		$44,872.57	
10. Total [add lines 7, 8 and 9]			**$44,872.57**
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]		**$89,294.68**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$20,088.78		
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		$20,088.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$109,383.46**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$44,872.57		
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]			$44,872.57
19. Ending Balance [Subtract Line 18b from Line 17e]			**$64,510.89**
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]	$85,683.51		
23. Receipts from Current Reporting Previous [Line 17d above]	$20,088.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$105,772.29	
25. Total Funds Available [Add lines 21 and 24]			**$234,111.61**
26. Previous Disbursements [Line 28 from last report]	$124,728.15		
27. Disbursements from Current Reporting Period [Line 18d above]	$44,872.57		
28. Total Disbursements this Election Cycle			**$169,600.72**
29. Ending Balance			**$64,510.89**