

**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 |

**IAFF Local Union 2068 FirePac
(PAC-12-00259)**

Reporting Period: 10/01/2015 Through: 12/31/2015

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| 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 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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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 |