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	01/19/2016	$8,274.60	$8,274.60
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	02/08/2016	$8,441.80	$16,716.40
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/07/2016	$8,442.60	$25,159.00
International Association of Fire Fighters 1750 New York Avenue NW Washington, DC 20006	1. 2.Labor Union 3.Washington DC	03/21/2016	$8,443.44	$33,602.44
Total This Period			$33,602.44	

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
Virginia Professional Fire Fighters 455 Hidden Country Lane Hardy, VA 24101	VPFF Legislative Conference Registration (7)	John Niemiec	01/04/2016	$875.00
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	Legislative Luncheon, meals	John Niemiec	01/11/2016	$1,093.30
Bertoni, Joe 14606 Algretus Drive Centreville, VA 20120	Reimburse for VPFF Legislative Conference travel expense	John Niemiec	01/19/2016	$42.05
Loach, Jeff 14704 Jarnigan Street Centreville, VA 20120	Reimburse for VPFF Legislative Conference travel expense	John Niemiec	01/19/2016	$46.59
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Reimburse for VPFF Legislative Conference hotel and travel expense	John Niemiec	01/19/2016	$203.38
SunTrust Bankcard, NA PO Box 791250 Baltimore, MD 21279-1250	NCPERS 2016 Leg Conference Registration, hotel rooms and meals for the VPFF Leg Conference	John Niemiec	02/08/2016	$1,105.81
11th Congressional District Democratic Committee Attn: Rachel Rifkind, 4104 Daniels Ave #101	16th Annual Sturdivant Award Brunch	John Niemiec	02/29/2016	$500.00
2016 Tribute to NOVA Labor NOVA Labor Federation, PO Box 565 Annandale, VA 22003	Dinner	John Niemiec	02/29/2016	$2,000.00
Penny Gross for Supervisor PO Box 4665 Falls Church, VA 22044	Fundraiser	John Niemiec	02/29/2016	$2,000.00
Simcoe, Tom 14620 Wingapo Drive Lanexa, VA 23089	Reimburse for parking in Richmond while attending State Sessions	John Niemiec	03/07/2016	$34.00
DFND Technologies, LLC 1330 18th Street Manhattan Beach, CA 92602	Deposit for the FirePac membership reward (shirts)	John Niemiec	03/21/2016	$10,528.00
Total This Period				$18,428.13

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]	4	$33,602.44	
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	**4**		**$33,602.44**
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]		$18,428.13	
10. Total [add lines 7, 8 and 9]			**$18,428.13**
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]		**$64,510.89**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$33,602.44		
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		$33,602.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$98,113.33**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$18,428.13		
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]			$18,428.13
19. Ending Balance [Subtract Line 18b from Line 17e]			**$79,685.20**
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		$64,510.89	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$33,602.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$33,602.44	
25. Total Funds Available [Add lines 21 and 24]			**$98,113.33**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$18,428.13		
28. Total Disbursements this Election Cycle			**$18,428.13**
29. Ending Balance			**$79,685.20**