

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IATSE Local 8 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,219.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,560.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 2,779.42	
		D. Total Expenditures (From Schedule III)		\$ 1,047.25	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,732.17	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 3,789.62	
Debts					
6	IV	IASTE Local 8 Philadelphia, PA 19145	10/07/2009	\$1156.40	reimbursed expenses
6	IV	IATSE Local 8 Philadelphia, PA 19145	11/01/2009	\$1614.47	reimbursed expenses
6	IV	IATSE Locall 8 Philadelphia, PA 19145	11/25/2009	\$487.50	reimbursed expense
6	IV	IASTE Local 8 Philadelphia, PA 19145	04/08/2010	\$451.25	Reimbursed expenses
6	IV	IASTE Local 8 Philadelphia, PA 19145	05/31/2010	\$80.00	Reimbursed expenses
Expenses					
6	III	J P Tees Inc Philadelphia, PA 19134	11/10/2011	\$900.00	Fundraiser expense
6	III	Bookminders Pittsburg, PA 15233	11/10/2011	\$147.25	Accounting expense