IATSE Local 8 PAC

Report Summary

A. Amount Brought Forward From Last Report	$ 994.12
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 0.00
C. Total Funds Available (Sum of Lines A and B)	$ 994.12
D. Total Expenditures (From Schedule III)	$ 105.40
E. Ending Cash Balance (Subtract Line D from Line C)	$ 888.72
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 3,789.62

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	IV	IASTE Local 8 Philadelphia, PA 19145	10/07/2009	$1156.40	reimbursed expenses
3	IV	IATSE Local 8 Philadelphia, PA 19145	11/01/2009	$1614.47	reimbursed expenses
3	IV	IATSE Locall 8 Philadelphia, PA 19145	11/25/2009	$487.50	reimbursed expense
3	IV	IASTE Local 8 Philadelphia, PA 19145	04/08/2010	$451.25	Reimbursed expenses
3	IV	IASTE Local 8 Philadelphia, PA 19145	05/31/2010	$80.00	Reimbursed expenses

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
3	III	Bookminders Pittsburg, PA 15233	05/10/2012	$105.40	BOOKEEPING