

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|-------------------------------------|----------|--|------------|--------------|---|
| Plasterers Local Union 8 PAC | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 18,586.90 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 4,537.13 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 23,124.03 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 6,299.53 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 16,824.50 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| <u>Expenses</u> | | | | | |
| 7 | III | PNC Bank Philadelphia, PA | 11/27/2012 | \$3.00 | Bank Charge |
| 7 | III | Plasterers Local 8 General Fund Philadelphia, PA 191371624 | 12/11/2012 | \$19.25 | Reimbursement - Copying Costs |
| 7 | III | Plasterers Local 8 General Fund Philadelphia, PA 191371624 | 12/11/2012 | \$13.05 | Reimbursement - Postage |
| 7 | III | Plasterers Local 8 General Fund Philadelphia, PA 191371624 | 12/11/2012 | \$6195.41 | Reimbursement - Wages |
| 7 | III | Plasterers Local 8 General Fund Philadelphia, PA 191371624 | 12/11/2012 | \$68.82 | Reimbursement - Travel Costs - Mileage |