

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>IATSE Local 8 PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 7,698.42	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,306.78	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,005.20	
		D. Total Expenditures (From Schedule III)		\$ 105.40	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,899.80	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 6,996.40	
<b>Contributions</b>					
7	IB	John Petrick Philadelphia, PA 19114	11/29/2012	\$100.00	
<b>Debts</b>					
7	IV	IASTE Local 8 Philadelphia, PA 19145	10/07/2009	\$1156.40	reimbursed expenses
7	IV	IATSE Local 8 Philadelphia, PA 19145	11/01/2009	\$1614.47	reimbursed expenses
7	IV	IATSE Locall 8 Philadelphia, PA 19145	11/25/2009	\$487.50	reimbursed expense
7	IV	IATSE LOCAL 8 Philadelphia, PA 19148	12/31/2012	\$3206.78	Deposit error
7	IV	IATSE LOCAL 8 Philadelphia, PA 19148	04/08/2010	\$451.25	Reimbursed expenses
7	IV	IATSE LOCAL 8 Philadelphia, PA 19148	05/31/2010	\$80.00	Reimbursed expenses
<b>Expenses</b>					
7	III	Bookminders Pittsburg, PA 15233	12/10/2012	\$105.40	BOOKKEEPING
<b>Receipts</b>					
7	IE	IATSE LOCAL 8 Philadelphia, PA 19148	12/31/2012	\$3206.78	deposit error