

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IATSE Local 8 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,872.09	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 5,321.18	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,193.27	
		D. Total Expenditures (From Schedule III)		\$ 5,934.74	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,258.53	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 198.09	
Contributions					
1	IB	Francis O'Shea Springfield, PA 19064	03/10/2014	\$120.00	
1	IB	Kevin Koneiwicz Philadelphia, PA 19144	03/10/2014	\$100.00	
Debts					
1	IV	IASTE Local 8 Philadelphia, PA 19148	12/31/2013	\$22.94	Reimbursed expenses
1	IV	Bookminders Pittsburgh, PA 15233	03/10/2014	\$175.15	Bookkeeping services
Expenses					
1	III	Bookminders Pittsburgh, PA 15233	02/07/2014	\$30.00	Bookkeeping
1	III	IATSE Local 8 Philadelphia, PA 19148	02/07/2014	\$4604.18	Refund deposit in error
1	III	Novak Francella LLC Bala Cynwyd, PA 19004	02/20/2014	\$825.00	Accounting
1	III	IATSE Local 8 Philadelphia, PA 19148	03/26/2014	\$475.56	Reimbursement IATSE Local8
Receipts					
1	IE	IATSE Local 8 Philadelphia, PA 19148	02/05/2014	\$4604.18	Deposit error
1	IE	IATSE Local 8 Philadelphia, PA 19148	02/07/2014	\$30.00	Reimbursed for Bookminder bill