

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IATSE Local 8 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 10,098.01	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,110.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,208.01	
		D. Total Expenditures (From Schedule III)		\$ 5,002.30	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,205.71	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 3,789.62	
Contributions					
4	ID	Charles Ogle Moorestown, NJ 08057	08/15/2013	\$300.00	
Debts					
4	IV	IASTE Local 8 Philadelphia, PA 19145	10/07/2009	\$1156.40	reimbursed expenses
4	IV	IATSE Local 8 Philadelphia, PA 19145	11/01/2009	\$1614.47	reimbursed expenses
4	IV	IATSE Locall 8 Philadelphia, PA 19145	11/25/2009	\$487.50	reimbursed expense
4	IV	IATSE Local 8 Philadelphia, PA 19145	04/08/2010	\$451.25	Reimbursed expenses
4	IV	IATSE Locall 8 Philadelphia, PA 19145	05/31/2010	\$80.00	Reimbursed expenses
Expenses					
4	III	Bookminders Pittsburgh, PA 15233	07/10/2013	\$133.80	Accounting
4	III	Bookminders Pittsburgh, PA 15233	08/09/2013	\$138.50	Accounting
4	III	Spear Wilderman Philadelphia, PA 19102	08/15/2013	\$3000.00	Bill paid in error
4	III	Novak Francella LLC Bala Cynwyd, PA 19004	08/16/2013	\$1700.00	Paid in error
4	III	Bookminders Pittsburgh, PA 15233	09/10/2013	\$30.00	Accounting
Receipts					
4	IE	I.A.T.S.E. Local 8 Philadelphia, PA 19145	08/15/2013	\$3000.00	Reimbursement for bill paid

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
IATSE Local 8 PAC					
Receipts					
4	IE	I.A.T.S.E. Local 8 Philadelphia, PA 19145	08/27/2013	\$1700.00	Reimbursement for bill paid