Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description

Wells Fargo and Co. Pennsylvania Employees Good Government Fund

Report Summary

A. Amount Brought Forward From Last Report	$ 664.28
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 322.74
C. Total Funds Available (Sum of Lines A and B)	$ 987.02
D. Total Expenditures (From Schedule III)	$ 27.53
E. Ending Cash Balance (Subtract Line D from Line C)	$ 959.49
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	Wells Fargo Bank, N.A. Charlotte, NC 28288	12/11/2014	$27.53	Bank Fee