

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Wells Fargo and Co. Pennsylvania Employees Good Government Fund					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 9,102.79	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 464.28	
		C. Total Funds Available (Sum of Lines A and B)		\$ 9,567.07	
		D. Total Expenditures (From Schedule III)		\$ 1,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 8,567.07	
		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	Friends of Jack Wagner Pittsburgh, PA 152034274	12/12/2012	\$1000.00	2010 Primary - Debt Retirement