Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description

Pennsylvania Workiing Families Party IE Committee

Report Summary

A. Amount Brought Forward From Last Report	$ 50,179.63
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 0.00
C. Total Funds Available (Sum of Lines A and B)	$ 50,179.63
D. Total Expenditures (From Schedule III)	$ 0.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 50,179.63
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 2,447.51

Debts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
6	IV	Atlas Direct Mail Long Island City, NY 11101	10/30/2015	$2447.51	literature printing