| Wells Fargo & Co. Virginia Employees Good Government Fund (93-090) | Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 1 of 10 |
|--|---|
| No Schedule A results to display. | |

| Wells Fargo & Co. Virginia Employees | | Reporting Period: 07/01/2017 Through: 09/30/201 | Reporting Period: 07/01/2017 Through: 09/30/2017 | | |
|--------------------------------------|------------------------|---|--|--|--|
| · · | vernment Fund (93-090) | Page: 2 of 10 | | | |
| | | | | | |
| No Schedule B | results to display. | | | | |

| Wells Fargo & Co. Virginia Employees Good Government Fund (93-090) | Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 3 of 10 |
|--|---|
| No Schedule C results to display. | |

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Bill Stanley for Senate Kai C. 1140 Lucy Wade Road Contribution for 2017 General. 09/06/2017 \$1,000.00 **Bjerkness** Rocky Mount, VA 24151 Dance for Senate Kai C. P.O. Box 2584 Contribution for 2017 General. 09/06/2017 \$1,000.00 **Bierkness** Petersburg, VA 23804 Frank Wagner for Senate Kai C. P.O. Box 68008 Contribution for 2017 General. 09/06/2017 \$1,000.00 **Bjerkness** Virginia Beach, VA 23471 Friends for Jennifer McClellan Kai C. P.O. Box 47 Contribution for 2017 General. 09/06/2017 \$750.00 **Bjerkness** Richmond, VA 23218 Friends of Charniele Herring Kai C. 09/06/2017 P.O. Box 11779 Contribution for 2017 General. \$750.00 **Bjerkness** Alexandria, VA 22312 Friends of Glen Sturtevant Kai C. 3721 Standford Court Contribution for 2017 General. 09/06/2017 \$1,000.00 **Bjerkness** Midlothian, VA 23113 Friends of Jackson Miller Kai C. P.O. Box 10072 Contribution for 2017 General. 09/06/2017 \$750.00 **Bjerkness** Manassas, VA 20108 Friends of Janet Howell Kai C. 09/06/2017 \$1,000.00 P.O. Box 2608 Contribution for 2017 General. **Bjerkness** Reston, VA 20195 Friends of Kirk Cox Kai C. P.O. Box 1205 09/06/2017 \$2,500.00 Contribution for 2017 General. **Bjerkness** Colonial Heights, VA 23834 Friends of Tim Hugo Kai C. 09/06/2017 \$750.00 P.O. Box 893 Contribution for 2017 General. **Bjerkness** Centerville, VA 20122 Friends of Tommy Norment Kai C. P.O. Box 6205 Contribution for 2017 General. 09/06/2017 \$1,500.00 **Bjerkness** Williamsburg, VA 23188 Kathy Byron for Delegate Kai C. 523 Leesville Road Contribution for 2017 General. 09/06/2017 \$750.00 **Bjerkness** Lynchburg, VA 24502 Kilgore for Delegate Kai C. 3273 Manville Road Contribution for 2017 General. 09/06/2017 \$750.00 **Bjerkness** Gate City, VA 24251

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 5 of 10

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|---|--------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Lewis for Senate P.O. Box 760 Accomack, VA 23301 | Contribution for 2017 General. | Kai C. Bjerkness | 09/06/2017 | \$1,000.00 |
| McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111 | Contribution for 2017 General. | Kai C. Bjerkness | 09/06/2017 | \$1,000.00 |
| Richard Saslaw for State Senate P.O. Box 1254 Springfield, VA 22151 | Contribution for 2017 General. | Kai C. Bjerkness | 09/06/2017 | \$1,500.00 |
| Rob Bell for Delegate 2309 Finch Ct. Charlottesville, VA 22911 | Contribution for 2017 General. | Kai C. Bjerkness | 09/06/2017 | \$750.00 |
| Toscano for Delegate P.O. Box 283 Charlottesville, VA 22902 | Contribution for 2017 General. | Kai C. Bjerkness | 09/06/2017 | \$750.00 |
| Total This Period | | | | \$18,500.00 |

| Wells Fargo & Co. Virginia Employees Good Government Fund (93-090) | Reporting Period: 07/01/2017 Through: Page: | 09/30/2017 6 of 10 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Wells Fargo & Co. Virginia Employees Good Government Fund (93-090) | Reporting Period: 07/01/2017 Through: Page: | 09/30/2017 7 of 10 |
|--|---|-----------------------|
| No Schedule E-2 results to display. | | |

| Wells Fargo & Co. Virginia Employees Good Government Fund (93-090) | Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 8 of 10 |
|--|---|
| No Schedule F results to display. | |

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$18,500.00 10. Total [add lines 7, 8 and 9] \$18,500.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Wells Fargo & Co. Virginia Employees

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 10 of 10

| Good Government Fund (93-090) | | | rage. 10 01 10 |
|--|-------------|-------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$88,649.27 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$88,649.27 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$18,500.00 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$18,500.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$70,149.27 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$91,649.27 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$0.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$91,649.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,000.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$18,500.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,500.00 |
| 29. Ending Balance | | | \$70,149.27 |