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

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Wells Fargo and Co. Pennsylvania Employees Good Government Fund 2.PAC 08/27/2021 \$56,107.48 \$56,107.48 301 S. College Street Charlotte, NC 55479 3.Charlotte, NC **Total This Period** \$56,107.48

Reporting Period: 07/01/2021 Through: 09/30/2021

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Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 11
No Schedule B results to display.	

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 07/01/2021	_	9/30/2021 3 of 11
No Schedule C results to display.			

Wells Fargo & Co. Virginia Employees

Friends of Mark Obenshain

Harrisonburg, VA 22803

P.O. Box 555

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 4 of 11 Good Government Fund (93-090) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Aird for Delegate Donovan E. 09/22/2021 P.O. Box 3943 Contribution for 2021 General Election. \$500.00 Ganoe Petersburg, VA 23805 Byron for Delegate Donovan E. P.O. Box 900 Contribution for 2021 General Election. 09/22/2021 \$500.00 Ganoe Forest, VA 24551 Danny Marshall Election Committee Donovan E. P.O. Box 439 Contribution for 2021 General Election. 09/22/2021 \$500.00 Ganoe Danville, VA 24543 Eileen Filler-Corn for Delegate Donovan E. P.O. Box 523082 Contribution for 2021 General Election. 09/22/2021 \$1,500.00 Ganoe Springfield, VA 22152 Friends of Barry D. Knight Donovan E. 1852 Mill Landing Road 09/22/2021 Contribution for 2021 General Election. \$500.00 Ganoe Virginia Beach, VA, VA 23457 Friends of Carrie Coyner Donovan E. 9910 Wagners Way 09/22/2021 \$500.00 Contribution for 2021 General Election. Ganoe Chesterfield, VA 23832 Friends of Charniele Herring Donovan E. P.O. Box 11779 Contribution for 2021 General Election. 09/22/2021 \$1,000.00 Ganoe Alexandria, VA 22312 Friends of David Bulova Donovan E. 09/22/2021 PO Box 106 Contribution for 2021 General Election. \$500.00 Ganoe Fairfax Station, VA 22039 Friends of Emily Brewer Donovan E. 09/22/2021 P.O. Box 5 Contribution for 2021 General Election. \$500.00 Ganoe Smithfield, VA 23431 Friends of Janet Howell Donovan E. 09/22/2021 P.O. Box 2608 Contribution for 2021 General Election. \$500.00 Ganoe Reston, VA 20195 Friends of Lamont Bagby Donovan E. Contribution for 2021 General Election. 09/22/2021 \$500.00 P.O. Box 15512 Ganoe Richmond, VA 23227 Friends of Luke Torian 4222 Fortuna Plaza Donovan E. Contribution for 2021 General Election. 09/22/2021 \$500.00 #659 Ganoe Dumfries, VA 22025

Contribution for 2021 General Election.

Donovan E.

Ganoe

09/22/2021

\$500.00

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

Schedule D: Expenditures

Friends of Monty Mason

Williamsburg, VA 23187

Friends of Steve Newman

Friends of Tommy Norment

Williamsburg, VA 23188

Gilbert for Delegate

Hanger for Senate

Mt. Solon, VA 22843

Hayes for Delegate

Keam for Delegate

Vienna, VA 22183

Kilgore for Delegate

Gate City, VA 24251

Leftwich for Delegate

Lewis for Senate

Accomack, VA 23301

Locke for State Senate

Hampton, VA 23670

Lucas Campaign Fund

McDougle for Virginia

Mechanicsville, VA 23111

Portsmouth, VA 23705-0700

P.O. Box 760

P.O. Box 9048

P.O. Box 700

P.O. Box 187

308 Cedar Lakes Drive

Chesapeake, VA 23322

P.O. Box 1134

P.O. Box 669

Chesapeake, VA 23324

P.O. Box 5142

Woodstock, VA 22664

P.O. Box 232

P.O. Box 480

P.O. Box 6205

P.O. Box 309

P.O. Box 2

Forest, VA 24551

Person or Company Paid and Address

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 5 of 11 Name of Person Date of Amount Item or Service Paid Authorizing Expenditure Expenditure Donovan E. 09/22/2021 Contribution for 2021 General Election. \$500.00 Ganoe Donovan E. Contribution for 2021 General Election. 09/22/2021 \$500.00 Ganoe Donovan E. Contribution for 2021 General Election. 09/22/2021 \$1,500.00 Ganoe Donovan E. Contribution for 2021 General Election. 09/22/2021 \$1,000.00 Ganoe Donovan E. 09/22/2021 Contribution for 2021 General Election. \$500.00 Ganoe Donovan E. 09/22/2021 \$500.00 Contribution for 2021 General Election. Ganoe Donovan E. Contribution for 2021 General Election. 09/22/2021 \$500.00 Ganoe Donovan E. 09/22/2021 Contribution for 2021 General Election. \$500.00 Ganoe Donovan E. 09/22/2021 Contribution for 2021 General Election. \$500.00 Ganoe Donovan E. 09/22/2021 Contribution for 2021 General Election. \$500.00 Ganoe Donovan E.

09/22/2021

09/22/2021

09/22/2021

Ganoe

Ganoe

Ganoe

Donovan E.

Donovan E.

\$500.00

\$500.00

\$500.00

Contribution for 2021 General Election.

Contribution for 2021 General Election.

Contribution for 2021 General Election.

Wells Fargo & Co. Virginia Employees

Wilt for Delegate

Total This Period

Harrisonburg, VA 22803

P.O. Box 1147

Page: 6 of 11 Good Government Fund (93-090) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure O' Quinn for Delegate Donovan E. Contribution for 2021 General Election. 09/22/2021 P.O. Box 16325 \$500.00 Ganoe Bristol, VA 24209 Ransone for Delegate Donovan E. P.O. Box 358 Contribution for 2021 General Election. 09/22/2021 \$500.00 Ganoe Kinsale, VA 22488 Rip Sullivan for Delegate Donovan E. P.O. Box 50753 Contribution for 2021 General Election. 09/22/2021 \$1,000.00 Ganoe Arlington, VA 22205 Saslaw for State Senate Donovan E. P.O. Box 1254 Contribution for 2021 General Election. 09/22/2021 \$1,500.00 Ganoe Springfield, VA 22121 Spruill for Senate Donovan E. P.O. Box 5403 Contribution for 2021 General Election. 09/22/2021 \$500.00 Ganoe Chesapeake, VA 23324 Virginia BankPAC Donovan E. 4490 Cox Road Contribution for 2021 General Election. 09/22/2021 \$3,000.00 Ganoe Glen Allen, VA 23060 Vogel for Senate 45 North Hill Drive Donovan E. Contribution for 2021 General Election. 09/22/2021 \$500.00 Suite 100 Ganoe Warrenton, VA 20186

Contribution for 2021 General Election.

Reporting Period: 07/01/2021 Through: 09/30/2021

Donovan E.

Ganoe

09/22/2021

\$500.00

\$24,000.00

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 07/01/2021 Through: 0 Page:	09/30/2021 7 of 11
No Schedule E-1 results to display.		

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 8 of 11
No Schedule E-2 results to display.		

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

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No Schedule F results to display.

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

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$56,107.48 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$56,107.48 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] \$24,000.00 10. Total [add lines 7, 8 and 9] \$24,000.00 **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: 07/01/2021 Through: 09/30/2021 Page: 11 of 11

Good Government Fund (93-090)			rage. ITOIT
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$43,911.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56,107.48		
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		\$56,107.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$100,019.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,000.00		
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]			\$24,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$76,019.01
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		\$43,911.53	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,107.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,107.48	
25. Total Funds Available [Add lines 21 and 24]			\$100,019.01
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,000.00		
28. Total Disbursements this Election Cycle			\$24,000.00
29. Ending Balance			\$76,019.01