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

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

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aird for Delegate P.O. Box 3943 Petersburg, VA 23805	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Byron for Delegate P.O. Box 900 Forest, VA 24551	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Eileen Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$1,500.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA, VA 23457	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Carrie Coyner 9910 Wagners Way Chesterfield, VA 23832	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Charniele Herring P.O. Box 11779 Alexandria, VA 22312	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$1,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Janet Howell P.O. Box 2608 Reston, VA 20195	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Luke Torian 4222 Fortuna Plaza #659 Dumfries, VA 22025	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22803	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Monty Mason P.O. Box 232 Williamsburg, VA 23187	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Steve Newman P.O. Box 480 Forest, VA 24551	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$1,500.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$1,000.00
Hanger for Senate P.O. Box 2 Mt. Solon, VA 22843	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Hayes for Delegate P.O. Box 5142 Chesapeake, VA 23324	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Keam for Delegate P.O. Box 1134 Vienna, VA 22183	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Lewis for Senate P.O. Box 760 Accomack, VA 23301	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Locke for State Senate P.O. Box 9048 Hampton, VA 23670	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Lucas Campaign Fund P.O. Box 700 Portsmouth, VA 23705-0700	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
O'Quinn for Delegate P.O. Box 16325 Bristol, VA 24209	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Ransone for Delegate P.O. Box 358 Kinsale, VA 22488	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$1,000.00
Saslaw for State Senate P.O. Box 1254 Springfield, VA 22121	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$1,500.00
Spruill for Senate P.O. Box 5403 Chesapeake, VA 23324	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$3,000.00
Vogel for Senate 45 North Hill Drive Suite 100 Warrenton, VA 20186	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Wilt for Delegate P.O. Box 1147 Harrisonburg, VA 22803	Contribution for 2021 General Election.	Donovan E. Ganoe	09/22/2021	$500.00
Total This Period				$24,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$56,107.48	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**1**		**$56,107.48**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
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	
15. Ending loan balance			**$0.00**

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**