Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 04/01/2023	3 Through: 06 Page:	6/30/2023 1 of 9
No Schedule A results to display.			

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 2 of 9
No Schedule B results to display.	

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 04/01/2023 Through: Page:	06/30/2023 3 of 9
No Schedule C results to display.		

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Deeds for State Senate Donovan E. Contribution for 2023 General Election 06/28/2023 \$500.00 PO Box 5462 Ganoe Charlottesville, VA 22905 Friends of Bryce Reeves Donovan E. PO Box 7021 Contribution for 2023 General Election 06/28/2023 \$500.00 Ganoe Fredricksburg, VA 22404 Marsden for Senate Donovan E. PO Box 10889 Contribution for 2023 General Election 06/28/2023 \$500.00 Ganoe Burke, VA 22009 Virginia BankPAC Donovan E. 06/28/2023 4490 Cox Road 2023 Contribution \$3,000.00 Ganoe Glen Allen, VA 23060

Reporting Period: 04/01/2023 Through: 06/30/2023

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\$4,500.00

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 04/01/2023 Through: 0 Page:	06/30/2023 5 of 9
No Schedule E-1 results to display.		

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 04/01/2023 Through: 0 Page:	06/30/2023 6 of 9
No Schedule E-2 results to display.		

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 04/01/202	3 Through: 06 Page:	6/30/2023 7 of 9
No Schedule F results to display.			

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

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 8 of 9

\$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] \$4,500.00 10. Total [add lines 7, 8 and 9] \$4,500.00 **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: 04/01/2023 Through: 06/30/2023 Page: 9 of 9

Good Government Fund (93-090)			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$66,519.01	
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]			\$66,519.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,500.00		
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]			\$4,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,019.01
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		\$66,519.01	
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]			\$66,519.01
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,500.00		
28. Total Disbursements this Election Cycle			\$4,500.00
29. Ending Balance			\$62,019.01