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) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Harris, Charles 1.WF WEALTH BROKERAGE INSURANCE 4340 Innslake Drive 2.Retail Retire Field Cons 10/25/2013 \$50.00 \$500.00 1st Floor 3. Mount Airy, MD Glen Allen, VA 23060 Harris, Charles 1.WF WEALTH BROKERAGE INSURANCE 4340 Innslake Drive 2.Retail Retire Field Cons 11/22/2013 \$50.00 \$550.00 1st Floor 3. Mount Airy, MD Glen Allen, VA 23060 Harris, Charles 1.WF WEALTH BROKERAGE INSURANCE 4340 Innslake Drive 2.Retail Retire Field Cons 12/20/2013 \$50.00 \$600.00 1st Floor 3.Mount Airy, MD Glen Allen, VA 23060 **Total This Period** \$150.00

Reporting Period: 10/01/2013 Through: 12/31/2013

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Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 10/01/2013	3 Through: 12 Page:	2/31/2013 2 of 9
No Schedule B results to display.			

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Reason/Type of Payment

Payment Amount

Rob Bell for Delegate 2309 Finch Ct. Charlottesville, VA 22911

Total This Period

Charlottesville Schedule C: Bank Interest, Refunded Expenditures Reason/Type of Payment Amount

Payment Amount

Payment Amount

10/14/2013

\$500.00

Reporting Period: 10/01/2013 Through: 12/31/2013

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

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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
Friends of Rob Bell for Delegate 2309 Finch Ct. Charlottesville, VA 22911	2013 General Election Contribution	Kai C. Bjerkness	10/14/2013	\$500.00
Richard Bell for Delegate 2620 Eston Drive Staunton, VA 24401	2013 General Election Contribution	Kai C. Bjerkness	10/14/2013	\$500.00
Total This Period				\$1,000.00

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

Wells Fargo & Co. Virginia Employees Good Government Fund (93-090)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 6 of 9
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)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$30.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$180.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$500.00 **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] \$1,000.00 10. Total [add lines 7, 8 and 9] \$1,000.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 10/01/2013 Through: 12/31/2013

\$0.00

\$0.00

Page:

\$0.00

\$0.00

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

29. Ending Balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

\$130.779.62

Schedule H: Summary of Receipts and Disbursements \$131,099.62 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$180.00 b. Bank interest, refunded expenditures and rebates \$500.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$680.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$131,779.62 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$130,779.62 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 \$142,059.62 \$540.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$680.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,220.00 25. Total Funds Available [Add lines 21 and 24] \$143,279.62 26. Previous Disbursements [Line 28 from last report] \$11,500.00 27. Disbursements from Current Reporting Period \$1,000.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$12,500.00