

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

Reporting Period: 04/01/2012 Through: 06/30/2012

Page: 1 of 9

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
Gocke, Jack 1401 H Street, NW Washington, DC 20005	1.WF INSURANCE SERVICES USA, INC 2.Sales Executive Commercial 3.Washington, DC	04/27/2012	\$50.00	\$200.00
Gocke, Jack 1401 H Street, NW Washington, DC 20005	1.WF INSURANCE SERVICES USA, INC 2.Sales Executive Commercial 3.Washington, DC	05/25/2012	\$50.00	\$250.00
Gocke, Jack 1401 H Street, NW Washington, DC 20005	1.WF INSURANCE SERVICES USA, INC 2.Sales Executive Commercial 3.Washington, DC	06/22/2012	\$50.00	\$300.00
Harris, Charles 3180 Jupiter Island Ct Mount Airy, MD 21771	1.WF WEALTH BROKERAGE INSURANCE 2.Retail Retire Field Cons 3.Mount Airy, MD	04/27/2012	\$50.00	\$200.00
Harris, Charles 3180 Jupiter Island Ct Mount Airy, MD 21771	1.WF WEALTH BROKERAGE INSURANCE 2.Retail Retire Field Cons 3.Mount Airy, MD	05/25/2012	\$50.00	\$250.00
Harris, Charles 3180 Jupiter Island Ct Mount Airy, MD 21771	1.WF WEALTH BROKERAGE INSURANCE 2.Retail Retire Field Cons 3.Mount Airy, MD	06/22/2012	\$50.00	\$300.00
Total This Period			\$300.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2012 Through: 06/30/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Dereck Davis 17 West Courtland Street Suite 210 Bel Air, MD 21014	Campaign Contribution - 2012 General	Kai C. Bjerkness	04/25/2012	\$500.00
Friends of John Watkins PO Box 394 Midlothian, VA 23113	Campaign Contribution - 2015 General	Kai C. Bjerkness	05/16/2012	\$1,400.00
Citizens for Melony Griffith PO Box 1154 Upper Marlboro, MD 20773	Campaign Contribution - 2012 General	Kai C. Bjerkness	05/29/2012	\$500.00
Total This Period				\$2,400.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 04/01/2012 Through: 06/30/2012
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$330.00
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]		\$2,400.00	
10. Total [add lines 7, 8 and 9]			\$2,400.00
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

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

Reporting Period: 04/01/2012 Through: 06/30/2012
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$162,669.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$330.00		
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		\$330.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$162,999.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,400.00		
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]			\$2,400.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$160,599.62
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		\$158,339.62	
22. Previous Receipts [Line 24 from last report]	\$4,330.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,660.00	
25. Total Funds Available [Add lines 21 and 24]			\$162,999.62
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,400.00		
28. Total Disbursements this Election Cycle			\$2,400.00
29. Ending Balance			\$160,599.62