

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 07/01/2014 Through: 09/30/2014
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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|---|---------------|----------------|
| Full Name and Address of Payer | | | |
| Mark Herring for Attorney General P.O. Box 6201 Leesburg, VA 20178 | Voided Contribution - Original Disbursement Date 5/2/14. | 09/22/2014 | \$500.00 |
| Total This Period | | | \$500.00 |

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 |
|---|-------------------------------|--|------------------------|----------------|
| Wells Fargo Bank, N.A. 301 South College Street Charlotte, NC 28288 | Bank Fee | Kai C. Bjerkness | 07/11/2014 | \$76.88 |
| Wells Fargo Bank, N.A. 301 South College Street Charlotte, NC 28288 | Bank Fee | Kai C. Bjerkness | 08/11/2014 | \$208.65 |
| Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060 | 2014 Contribution - State PAC | Kai C. Bjerkness | 09/11/2014 | \$1,000.00 |
| Wells Fargo Bank, N.A. 301 South College Street Charlotte, NC 28288 | Bank Fee | Kai C. Bjerkness | 09/11/2014 | \$177.06 |
| Citizens for Delores Kelley 9437 Joleon Road Randallstown, MD 21133 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Citizens for Frosh 4810 Grantham Avenue Chevy Chase, MD 20815 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$1,000.00 |
| Citizens for Maggie McIntosh 3957 Cloverhill Road Baltimore, MD 21218 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Friends of Anthony Brown 11411 Lake Arbor Way Mitchellville, MD 20721 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$1,500.00 |
| Friends of Dereck Davis 17 West Courtland Street Suite 210 Bel Air, MD 21014 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Friends of John C. Astle 51 Fleet Street Annapolis, MD 21401 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Friends of Mike Busch PO Box 2241 Annapolis, MD 21404 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$750.00 |
| Friends of Nic Kipke 296 Woodglen Place Pasadena, MD 21122 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Friends of Pam Beidle 620 Fairmount Road Linthicum, MD 21090 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |

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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 Peter Franchot PO Box 7428 Silver Spring, MD 20907 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Friends of Warren E. Miller 11710 Beltsville Drive Suite 300 Calverton, MD 20705 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Marylanders for Mike Miller 8808 Old Branch Avenue Clinton, MD 20735 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$750.00 |
| The Friends of James Ed DeGrange 5 Second Avenue SW Glen Burnie, MD 21061 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| The Supporters of Thomas Mac Middleton 13070 Legacy Farm Place Waldorf, MD 20601 | 2014 General | Kai C. Bjerkness | 09/23/2014 | \$500.00 |
| Total This Period | | | | \$10,462.59 |

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
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 6 | | \$30.00 |
| 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] | | \$10,462.59 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,462.59 |
| 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 |

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| | | | |
|--|-------------|---------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$127,889.62 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$30.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$500.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$530.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$128,419.62 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,462.59 | | |
| 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] | | | \$10,462.59 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$117,957.03 |
| 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 | | \$130,779.62 | |
| 22. Previous Receipts [Line 24 from last report] | \$110.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$530.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$640.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$131,419.62 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,000.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,462.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,462.59 |
| 29. Ending Balance | | | \$117,957.03 |