

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Wells Fargo Bank, N.A.<br>301 South College Street<br>Charlotte, NC 28288 | Bank Fee        | Kai C.<br>Bjerkness                          | 10/14/2014             | \$183.56       |
| Wells Fargo Bank, N.A.<br>301 South College Street<br>Charlotte, NC 28288 | Bank Fee        | Kai C.<br>Bjerkness                          | 11/12/2014             | \$179.13       |
| Wells Fargo Bank, N.A.<br>301 South College Street<br>Charlotte, NC 28288 | Bank Fee        | Kai C.<br>Bjerkness                          | 12/11/2014             | \$42.84        |
| Total This Period                                                         |                 |                                              |                        | \$405.53       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 8 of 9

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|----------------------------------------------------------------|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 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        |                 |
| <b>5. Total</b>                                                | <b>6</b>                       |               | <b>\$30.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 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]                                   |                                | \$405.53      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$405.53</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |

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Reporting Period: 10/01/2014 Through: 12/31/2014  
Page: 9 of 9

|                                                                            |             |                     |                     |
|----------------------------------------------------------------------------|-------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$117,957.03</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$30.00     |                     |                     |
| 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               |             | \$30.00             |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                     | <b>\$117,987.03</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$405.53    |                     |                     |
| 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]                        |             |                     | \$405.53            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                     | <b>\$117,581.50</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                     |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$130,779.62        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$640.00    |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$30.00     |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$670.00            |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                     | <b>\$131,449.62</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$13,462.59 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$405.53    |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                     | <b>\$13,868.12</b>  |
| <b>29. Ending Balance</b>                                                  |             |                     | <b>\$117,581.50</b> |