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

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	07/20/2012	$50.00	$350.00
Gocke, Jack 1401 H Street, NW Washington, DC 20005	1.WF INSURANCE SERVICES USA, INC 2.Sales Executive Commercial 3.Washington, DC	08/17/2012	$50.00	$400.00
Harris, Charles 3180 Jupiter Island Ct Mount Airy, MD 21771	1.WF WEALTH BROKERAGE INSURANCE 2.Retail Retire Field Cons 3.Mount Airy, MD	07/20/2012	$50.00	$350.00
Harris, Charles 3180 Jupiter Island Ct Mount Airy, MD 21771	1.WF WEALTH BROKERAGE INSURANCE 2.Retail Retire Field Cons 3.Mount Airy, MD	08/17/2012	$50.00	$400.00
Harris, Charles 3180 Jupiter Island Ct Mount Airy, MD 21771	1.WF WEALTH BROKERAGE INSURANCE 2.Retail Retire Field Cons 3.Mount Airy, MD	09/28/2012	$50.00	$450.00
Total This Period			$250.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barve for Maryland 426 Palmspring Drive Gaithersburg, MD 20878	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Citizens for Brian Frosh 4810 Grantham Avenue Chevy Chase, MD 20815	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Citizens for Delores Kelley 9437 Joleon Road Randallstown, MD 21133	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Citizens for Maggie McIntosh 3957 Cloverhill Road Baltimore, MD 21218	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Citizens for Sandy Rosenberg 2218 Angelica Terrace Baltimore, MD 21209	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Citzens for Brian Feldman 12110 Little Creek Drive Potomac, MD 20854	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Committee to Elect Catherine E. Pugh 3603 Dennlyn Road Baltimore, MD 21215	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Ed Kasemeyer For Senate Committee 6114 Timothy Court Columbia, MD 21044	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Doyle Niemann 3806 32nd Street Rainier, MD 20712	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Friends of E.J. Pipkin PO Box 39 Stevensville, MD 21666	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Friends of Herb McMillan 417 Fox Hollow Lane Annapolis, MD 21403	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Friends of James E. Malone Jr. 4305 Spring Avenue Arbutus, MD 21227	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Jeannie Haddaway-Riccio PO Box 279 Newcomb, MD 21653	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of John C. Astle 51 Fleet Street Annapolis, MD 21401	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Joseph F. Vallario Jr. 8116 Rosaryville Road Upper Marlboro, MD 20772	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Kathleen M. Dumais 4800 Hampden Lane 7th Floor Bethesda, MD 20814	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Lisa Gladden 3505 White Chapel Road Baltimore, MD 21215	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Mike Busch PO Box 2241 Annapolis, MD 21404	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Friends of Rob Garagiola PO Box 442 Germantown, MD 20875	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Friends of Senator Norman Stone 11 Iroquois Avenue Baltimore, MD 21219	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Friends of Sheila Hixson 1008 Broadmore Circle Silver Spring, MD 20904	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Tony O'Donnell PO Box 2146 Prince Frederick, MD 20678	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Friends of Verna L. Jones PO Box 3795 Baltimore, MD 21217	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Keiffer Mitchell for the 44th PO Box 22623 Baltimore, MD 21203	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
Marylanders for Mike Miller 8808 Old Branch Avenue Clinton, MD 20735	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$1,000.00
Nathaniel J. McFadden for Senate 2702 Mura Street Baltimore, MD 21213	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Friends of James Ed DeGrange 5 Second Avenue SW Glen Burnie, MD 21061	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$250.00
The Supporters of Thomas Mac Middleton 13070 Legacy Farm Place Waldorf, MD 20601	Campaign Contribution - 2012 General	Kai C. Bjerkness	08/01/2012	$500.00
Friends of Ken Ulman 17 West Courtland Street Bel Air, MD 21014	Campaign Contribution - 2014 General	Kai C. Bjerkness	08/09/2012	$750.00
Howell for Delegate 106 Carter Street Fredericksburg, VA 22405	Campaign Contribution - 2013 General	Kai C. Bjerkness	09/21/2012	$1,500.00
Total This Period				$17,500.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	5	$250.00	
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	**11**		**$280.00**
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]		$17,500.00	
10. Total [add lines 7, 8 and 9]			**$17,500.00**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$160,599.62**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$280.00		
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		$280.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$160,879.62**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$17,500.00		
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]			$17,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$143,379.62**
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]	$4,660.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$280.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,940.00	
25. Total Funds Available [Add lines 21 and 24]			**$163,279.62**
26. Previous Disbursements [Line 28 from last report]	$2,400.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$17,500.00		
28. Total Disbursements this Election Cycle			**$19,900.00**
29. Ending Balance			**$143,379.62**