



## Interim Lobbying - Quarterly Expense Report

Received  
 JAN 09 2013  
 Philadelphia Board of Ethics

(Please Type or Print in Ink)			
<input type="checkbox"/> <b>Check Box if AMENDMENT</b>			
<b>01</b> Today's Date (month/day/year)	Year	Quarter	PLIS Number (Office Use Only)
1/3/2013	2012	4	
Type of Filer			
<input checked="" type="checkbox"/> Principal	<input type="checkbox"/> Lobbyist	<input type="checkbox"/> Lobbying Firm	
<b>02 FILER INFORMATION</b>			
Name of Filer		Email Address	Phone Number
Wells Fargo Bank, N.A.		bowenjc@wellsfargo.com	(503) 886-2919
Permanent Business Address	City	State	Zip Code
1300 SW 5th Ave., MAC P6101-022	Portland	OR	97201
<b>03 LOBBYING EXPENDITURES</b>			
<input checked="" type="checkbox"/> Total Lobbying Expenses did not exceed \$2,500 during this quarter. If you check this box, leave the rest of this section blank and move to Section 09.			
Total Expenditures for Direct Communication			\$
Total Expenditures for Indirect Communication			\$
Total Expenditures for Gifts, Hospitality, Transportation and Lodging			\$
Total Lobbying Expenditures for the Quarter			\$

**04 LOBBYING CONDUCTED ON BEHALF OF THE PRINCIPAL – Direct Communication**

Lobbying Category (Select from the list on page 9)	Specific Subject Matter (Issue, Bill Number)	Position Taken (Support/Oppose/Amend/Proposed/Other)	Name of City Official & Agency
N/A			

**05 LOBBYING CONDUCTED ON BEHALF OF THE PRINCIPAL – Indirect Communication**

Lobbying Category (Select from the list on page 9)	Specific Subject Matter (Issue, Bill Number)	Position Taken (Support/Oppose/Amend/Proposed/Other)	Method of Communication	Description of Recipient Group
N/A				

**06 CITY OFFICIALS/EMPLOYEES WHO RECEIVED GIFTS, HOSPITALITY, TRANSPORTATION OR LODGING**

Name of Recipient City Official/Employee	Department & Position of Recipient City Official/Employee	Description of Item	Value of Item	Date	Place of Receipt	Name & Address of the Source of the Item
N/A						

**07 REPAYMENTS TO PRINCIPALS FOR GIFTS, HOSPITALITY, TRANSPORTATION OR LODGING**

Recipient of Item	Description of Item	Value of Item	Repayment Amount
N/A			

**08 SOURCE(S) OF CONTRIBUTIONS TO PRINCIPAL**

<b>Name of Individual, Association, Corporation, Partnership, Business Trust or Other Business</b>	<b>Permanent Business Address</b>	<b>City, State, Zip</b>	<b>Daytime Telephone Number</b>
N/A			

**09 PRINCIPAL AFFIRMATION**

By affixing my signature to this expense report, I affirm that I have actual knowledge of the contents of this expense report and that the information reported herein is valid, accurate, and complete to the best of my knowledge. To the best of my knowledge at all times relevant to this quarterly expense reporting period, I have complied with the requirements of City Code §20-1205(5). I acknowledge that this affirmation is being made subject to 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). I consent to receive service of notices, other official mailings, or process at the address or email listed in this expense report.

**INDIVIDUAL AFFIRMING CONTENTS OF EXPENSE REPORT**

NAME	PHONE NUMBER	EMAIL ADDRESS
Bowen Ostrander	(503) 886-2919	bowenjc@wellsfargo.com
SIGNATURE		DATE
		01-04-13

**NAME OF PRINCIPAL:** Wells Fargo Bank, N.A.

**YEAR:** 2012

**QUARTER:** 4

**10 LOBBYIST OR LOBBYING FIRM AFFIRMATION - Use a separate sheet for each Lobbyist or Lobbying Firm.**

Name of Lobbyist or Lobbying Firm	Email Address	Phone Number	
Michael Cicalese	michael.cicalese@wellsfargo.com	856-858-7590	
Permanent Business Address	City	State	Zip Code
600 West Cuthbert Blvd, 4th Floor	Haddon Township	NJ	08108

**LOBBYIST OR LOBBYING FIRM AFFIRMATION**

- By affixing my signature to this expense report, I affirm that I have actual knowledge of the contents of this expense report and that the information reported herein is valid, accurate, and complete to the best of my knowledge. To the best of my knowledge at all times relevant to this quarterly expense reporting period, I have complied with the requirements of City Code §20-1205(5). I acknowledge that this affirmation is being made subject to 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). I consent to receive service of notices, other official mailings, or process at the address or email listed in this expense report.
- By affixing my signature to this expense report, I affirm that I have actual knowledge of the contents of this expense report to the extent described in my statement which follows. I affirm that the information reported on this expense report of which I have knowledge is valid, accurate, and complete to the best of my knowledge. To the best of my knowledge at all times relevant to this quarterly expense reporting period, I have complied with the requirements of City Code §20-1205(5). I acknowledge that this affirmation is being made subject to 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). I consent to receive service of notices, other official mailings, or process at the address or email listed in this expense report.
- By affixing my signature to this expense report, I affirm that I engaged in no lobbying activity for this principal during this expense report period. I acknowledge that this affirmation is being made subject to 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). I consent to receive service of notices, other official mailings, or process at the address or email listed in this expense report.

AUTHORIZED SIGNATURE	DATE
	1/4/13

**STATEMENT OF LIMITED KNOWLEDGE**

NAME OF PRINCIPAL: Wells Fargo Bank, N.A.

YEAR: 2012

QUARTER: 4

**10 LOBBYIST OR LOBBYING FIRM AFFIRMATION - Use a separate sheet for each Lobbyist or Lobbying Firm.**

Name of Lobbyist or Lobbying Firm	Email Address	Phone Number	
Ryan Conway	GIBLobbyist@wellsfargo.com	(215) 670-6038	
Permanent Business Address	City	State	Zip Code
123 South Broad Street, 15th Floor, MAC Y1379-15A	Philadelphia	PA	19109

**LOBBYIST OR LOBBYING FIRM AFFIRMATION**

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**AUTHORIZED SIGNATURE**

**DATE**

*Ryan Conway*

1/3/13

**STATEMENT OF LIMITED KNOWLEDGE**

NAME OF PRINCIPAL:

Wells Fargo Bank, N.A.

YEAR:

2012

QUARTER: 4

**10 LOBBYIST OR LOBBYING FIRM AFFIRMATION - Use a separate sheet for each Lobbyist or Lobbying Firm.**

Name of Lobbyist or Lobbying Firm	Email Address	Phone Number	
Julius B. Coursey, Jr.	GIBLobbyist@wellsfargo.com	(215) 670-6037	
Permanent Business Address	City	State	Zip Code
123 South Broad Street, 15th Floor, MAC Y1379-15A	Philadelphia	PA	19109

**LOBBYIST OR LOBBYING FIRM AFFIRMATION**

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**AUTHORIZED SIGNATURE**

**DATE**



11/7/2013

**STATEMENT OF LIMITED KNOWLEDGE**