

DISCLOSURE SUMMARY PAGE

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COMMITTEE NAME (Must be same as on Statement of Organization)
Wells Fargo Financial Services, Inc. Political Action Committee

IMPORTANT: Indicate type of committee you are reporting for: **FEO PAC filed w/FEC**

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
- (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
- (8) Support State of Candidates

Michael J. ...
 SIGNATURE OF TREASURER (or person filing this report)

(515) 243-2131
 TELEPHONE

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>6106</u>	Indexed <u>KB</u>
Audited _____	Computer _____

7/19/02
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____
County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 42,198.83

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

Schedule C: Fund-raising Events total (Attach Schedule C)..... _____

Schedule F: Loans Received total (Attach Schedule F)..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 42,198.83

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 8,796.69

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 33,402.14

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ _____

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 132.74

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ _____

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Wells Fargo Financial Services, Inc. Political Action Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
4/29/02	ID# CK# Bank Debit	US Bank 520 Walnut Street DES MOINES, IA 50309	Service Charges)	\$ 93.32
5/21/02	ID# CK# 1189	Pennsylvania Interested Citizens PAC P.O. Box 1243 Harrisburg, PA 17108-1243	Contribution ()	2,500.00
5/21/02	ID# CK# 1190	New Jersey Financial Services Assoc. PAC 95 West Main Street Chester, NJ 07930	Contribution ()	1,500.00
5/29/02	ID# CK# 1191	Carnes for Senate Committee 67022 S. Almar St. Clairsville, OH 43950	Contribution ()	250.00
5/29/02	ID# CK# 1192	Citizens for Hottinger 385 Sabrecutt Drive Newark, OH 43055	Contribution ()	250.00
5/29/02	ID# CK# 1193	Jacobson for State Senate 211 South Main Street, Suite 610 Dayton, OH 45402	Contribution ()	250.00
5/29/02	ID# CK# 1194	Doug White for Good Govt. 18877 State Route 136, P.O. Box 237 Winchester, OH 45697	Contribution ()	500.00
SUB-TOTAL				\$ 5,343.32
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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Wells Fargo Financial Services, Inc. Political Action Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
5/29/02	ID# CK# 1195	Citizens for Greg DiDonato P.O. Box 30 New Philadelphia, OH 44663	Contribution ()	\$ 250.00
5/29/02	ID# CK# 1196	The Committee for Blasdel 16428 Harvard Avenue East Liverpool, OH 44691	Contribution ()	500.00
5/29/02	ID# CK# 1197	Friends of Gary Cates 6542 Seminole Drive West Chester, OH 45069	Contribution ()	250.00
5/29/02	ID# CK# 1198	Friends of Dean E. DePiero 5454 State Road Parma, OH 44134	Contribution ()	250.00
5/29/02	ID# CK# 1199	Committee to Elect Bill Hartnett 946 Pike Drive Mansfield, OH 44903	Contribution ()	300.00
5/29/02	ID# CK# 1200	Citizens for Householder 138 High Street Glenford, OH 43739	Contribution ()	500.00
5/29/02	ID# CK# 1201	Husted for State Representative 148 Sherbrooke Drive Kettering, OH 45429	Contribution ()	250.00
SUB-TOTAL				\$ 2,300.00
TOTAL (if last page of this schedule)				\$

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SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wells Fargo Financial Services, Inc. Political Action Committee

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5/29/02	ID# CK# 1202	Committee to Elect Niehaus 1131 Little Indian Creek Road New Richmond, OH 45157	Contribution ()	\$ 250.00
5/29/02	ID# CK# 5000	Friends of Tom Raga 6325 Eagle Court Mason, OH 45040	Contribution ()	250.00
5/29/02	ID# CK# 5001	Committee to Elect S. Reinhard 3904 State Route 19 Bucyrus, OH 44820	Contribution ()	300.00
5/29/02	ID# CK# 5002	Rep. Sulzer Committee 84 East Second Street Chillicothe, OH 45601	Contribution ()	250.00
6/6/02	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Check Order ()	69.56
6/18/02	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ()	33.81
	ID# CK#		()	
SUB-TOTAL				\$ 1,153.37
TOTAL (if last page of this schedule)				\$ 8,796.69

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SCHEDULE E (Rev. 02/96)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 Wells Fargo Financial Services, Inc. Political Action Committee

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE
Various	Wells Fargo Financial, Inc. 206 Eighth Street Des Moines, IA 50309		Administrative Cost Postage + Salary	\$ 132.74
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 132.74

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.