

DISCLOSURE SUMMARY PAGE

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

OCT 21 2002 PM 10-18

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: **FED 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. Matere
 SIGNATURE OF TREASURER (or person filing this report)

(515) 243-2131
 TELEPHONE

10-18-02
 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 October 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.) \$ 33,402.14

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 \$ 33,402.14

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)..... 21,360.31

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)..... \$ 12,041.83

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

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$ 125.32

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

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	

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
07/29/02	ID# 931 CK# 1203	Iverson for Senate 3020 Dows - Williams Road Dows, IA 50071	Contribution ()	\$ 150.00
07/29/02	ID# 605 CK# 1204	Kramer for State Senate (Mary Kramer) 1209 Ashworth West Des Moines, IA 50266	Contribution ()	150.00
07/29/02	ID# 662 CK# 1205	Rants for State House 2740 South Glass Sioux City, IA 51106	Contribution ()	150.00
07/29/02	ID# CK# 1206	VOID	— ()	—
07/30/02	ID# 977 CK# 1207	Citizens for Brad Hansen 1015 Shoal Point Dr. Carter Lake, IA 51560	Contribution ()	100.00
08/01/02	ID# CK# 1208	Senate Majority Campaign Committee 200 S. Meridian St., Suite 400 Indianapolis, IN 46206	Contribution ()	250.00
07/17/02	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ()	38.46
SUB-TOTAL				\$ 838.46
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

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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
08/14/02	ID# CK# 1209	Committee to Elect Jess Dickinson 19618 Champions Circle Gulfport, Mississippi 39503	Contribution ()	\$ 5,000.00
08/14/02	ID# CK# 1210	Tennessee Consumer Finance Political Campaign Committee P.O. Box 1488 Chattanooga, TN 37401	Contribution ()	1,500.00
08/21/02	ID# CK# 1211	John Carona Campaign P.O. Box 600035 Dallas, TX 75360-0035	Contribution ()	500.00
08/29/02	ID# CK# 1212	Earley for Senate 2125 W. 19th St. Sioux Falls, SD 57105	Contribution ()	250.00
09/24/02	ID# 862 CK# 1213	Myers for the House 9 Woodland Heights Iowa City, IA 52240	Contribution ()	100.00
09/24/02	ID# 142 CK# 1214	Citizens for Gronstal 220 Bennett Avenue Council Bluffs, IA 51503	Contribution ()	100.00
09/24/02	ID# CK# 1215	The Friends of Kyle Janek 3323 Richmond, #C Houston, TX 77097-3007	Contribution ()	500.00
SUB-TOTAL				\$ 7,950.00
TOTAL (if last page of this schedule)				\$

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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

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08/15/02	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ()	\$ 35.09
09/30/02	ID# CK# 1216	The Freedom Project 111 "C" Street SE Washington, DC 20003	Contribution ()	1,500.00
09/30/02	ID# CK# 1217	Committee to Elect Kenny Griffis P.O. Box 1968 Ridgeland, Mississippi 39158	Contribution ()	5,000.00
09/30/02	ID# CK# 1218	Committee to Re-Elect Roger H. McMillin, Jr. P.O. Box 22847 Jackson, Mississippi 39225	Contribution ()	5,000.00
09/30/02	ID# CK# 1219	Committee to Re-Elect Swan Yerger P.O. Box 327 Jackson, Mississippi 39205	Contribution ()	1,000.00
09/16/02	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ()	36.76
	ID# CK#		()	
SUB-TOTAL				\$ 12,571.85
TOTAL (if last page of this schedule)				\$ 21,360.31

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