

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
Cherrie Wiese for Senate

IMPORTANT: Indicate type of committee you are reporting for:
 (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 Slate of Candidates

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1410</u>
Indexed	<u>KB</u>
Audited	<u>4.22.03</u>
Computer	<u>WRS</u>

CANDIDATE COMMITTEES ONLY:
 Candidate Name Cherrie Wiese Political Party Republican
 Office Sought State Senate District (if Senate or House) 25

JAN 17 2003
 pm 1:16
Jan 9/2003
 DATE SIGNED

Leola J. Weiland (515) 576-1926
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1-19-03 REPORT FOR AN/A (1) ELECTION //(2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

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

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.)

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.)	<u>s/b - 181.38</u>	<u>614.52</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	<u>s/b 1650.00</u>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>\$ 2144.20</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>00.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>00.00</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
	SUB-TOTAL.....\$	<u>2,758.72</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	<u>s/b 1468.62</u>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>\$ 2,758.72</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>00.00</u>
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)		<u>00.00</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)		<u>00.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	<u>s/b 1018.74</u>	<u>150.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)		<u>00.00</u>
CANDIDATE COMMITTEES ONLY:		
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u>
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	_____

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Cherrie Wiese for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
* 10/20/02	ID# CK#	Cherrie Wiese 1002 5th Ave. N. Fort Dodge, IA 50501	self	\$ 2114.20	
10/30/02	ID# CK#	Merlin & Vera Groat 2695 190th St. Manson, IA 50563		10.00	
10/30/02	ID# CK#	Gladys Morton 500 E. Lake St. Rockwell City, IA 50579		10.00	
10/30/02	ID# CK#	Ross Hanson 203 E. Madison Jefferson, IA 50129		10.00	
* 10/30/02	ID# CK#	Ben Mumford 3110 SW Briarwood Circle Tepeka, KS 66661	grandson	600.00	
	ID# CK#	unknown		1,020.00	
	ID# CK#				

* See letter attached

SUB-TOTAL	\$1650.00
TOTAL (if last page of this schedule)	\$2144.20

* Disclosure law requires candidate committees to disclose the relationship of any relative making a 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.

JAN 17 2003

January 15, 2003

pm 1-16

Enclosed are copies of my campaign account's bank statements and my final filings.

You will note that form A shows \$2114.20 as a contribution from myself. We did that because we couldn't account for that amount any other way.

Since then I have found the following:

- 8/5/02a \$750.00 'loan to myself' that I don't see listed on previous filings. *- added to 10-19-02 report*
- 10/30/02.....a \$600.00 dollar deposit of a contribution from Ben Mumford (grandson) 3110 SW Briarwood Circle, Topeka, Ks. 66611 *- added to 1-19-03 report*

8/30/02.....an error in report #4 in both an address and an amount of contribution.....Richard Jacobson 1937 Lake Shore Drive, Manson, Iowa 50563 for \$100.00 should read instead.....Richard Jacobson 1934 Stadium Drive, Fort Dodge, Iowa and that contribution was for \$300.00. I remember this specifically because I went to his office and he gave me that amount as a cash contribution. I don't know how this error was made.

corrected on 10-19-02 report

Also, when I prepared to pay the last of my expenses.....a bill to the Farm Bureau Spokesman for \$179.10 for a political ad in that paper, there was only \$60.36 left in the campaign account so I wrote The Spokesman two separate checks, one for \$60.36 to close the campaign account and a check from my personal account for \$118.74. —

corrected to show 60.36 expenses and had in kind

These findings add up to \$1668.74. Subtracted from the \$2114.20, that leaves \$445.46 that I am still looking for. I do know that, early on in the campaign, I would stack small individual contributions....\$10 or \$20 here and there until I got several days worth and then deposit them and that I didn't make written record to myself of who they were from. Maybe that's where the discrepancy lies.

If necessary I can continue to look for this amount. Please advise me.

Cherrie Wiese, 1002 5th Ave. N. Ft. Dodge, Ia. 50501

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
Cherrie Wiese for Senate

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/16/02	ID# CK# 1023	Jifi Printing 2200 Central Ave. Ft Dodge, IA 50501	Postage for direct mailing	\$ 84.28
10/24/02	ID# CK#	Jifi Printing 2200 Central Ave. Ft. Dodge, IA 50501	Printing & Postage for Direct Mailing	1087.08
10/29/02	ID# CK# 1025	Ft Dodge Messenge 413 Central Ave Ft. Dodge, IA 50501	Polital ads	626.48
10/30/02	ID# CK# 1026	Dayton Review 24 E Skillet Dayton, IA 50530	Political ads	\$153.00
10/30/02	ID# CK# 1027	Gowrie News 1108 Mkt St. Gowrie, IA 50543	Political ads	180.00
10/30/02	ID# CK# 1031	Jefferson Herald 214 N. Wilson Jefferson, IA 50129	Political ads	187.20
10/30/02	ID# CK# 1029	Lake City Graphics + Calhoun Co. Advocate 103 N Center Lake City, IA 51449	Political ads	186.40
10/30/02	ID# CK# 1030	Jifi Print 2200 Central Ft. Dodge, IA 50501	Postage and Printing	175.18
S/B 1408.26				SUB-TOTAL \$
TOTAL (if last page of this schedule)				\$ 2579.62

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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

SCHEDULE B (Rev. 09/97)	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)
Cherrie Wiese for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>12/20/02</i>	ID# CK# <i>1032</i>	<i>Farm Bureau Spokesman 106 Ave. O Ft Dodge, IA 50501</i>	<i>Political ads</i>	<i>\$ 60.36</i> <i>\$ 179.10</i>
	ID# CK#			

** See letter*

S/B 60.36 SUB-TOTAL **\$ 179.10**
 TOTAL (if last page of this schedule) **\$ 2758.72**
S/B 1468.62

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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).)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/31/02	Rep. Pky of IA		Victory Ent Radio ad	\$ 150.00	
12/20/02	Elmerie Wiese	Self	partial pay - Farm Bureau spokesman for ad	118.74	
12/31/03	Cherrie Wiese	Self	forgive loan	750.00	

SUB-TOTAL \$ 150.00
 TOTAL (if last page of this schedule) \$ 150.00

s/b 1018.74

*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.



UNITED BANK
of IOWA

The Difference is Here!

JAN 17 2003

PAGE 1

1 CHERRIE WIESE
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271
SSN #481 42 3871

DATE LAST STATEMENT 3/11/02
DATE THIS STATEMENT 3/11/02

ARE YOU CONFUSED WITH THE MANY RETIREMENT OPTIONS AVAILABLE TODAY?

We offer the Roth IRA, Traditional IRA, SEP/IRA & SIMPLE IRA
with both Fixed or Variable investment options.
Stop in or give us a call to find out what might be best for you!
We appreciate the opportunity to serve you
and be a part of your retirement dreams.

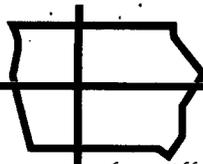
ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT	AMOUNT	--- DEBITS --- COUNT	AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	0.00	1	200.00				200.00

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	1	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$200.00	AVERAGE BALANCE	\$200.00

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

3/11/02	200.00	DP	✓	200.00
---------	--------	----	---	--------



UNITED BANK of IOWA

The Difference is Here!

JAN 17 2003

PAGE 1

5 CHERRIE WIESE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271
SSN #481 42 3871

DATE LAST STATEMENT 3/11/02
DATE THIS STATEMENT 4/11/02

ARE YOU CONFUSED WITH THE MANY RETIREMENT OPTIONS AVAILABLE TODAY?

We offer the Roth IRA, Traditional IRA, SEP/IRA & SIMPLE IRA
with both Fixed or Variable investment options.
Stop in or give us a call to find out what might be best for you!
We appreciate the opportunity to serve you
and be a part of your retirement dreams.

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT	--- DEBITS --- AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	200.00	2	2200.00	963.27	1436.73

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	31	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$200.00	AVERAGE BALANCE	\$928.26

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	DESCRIPTION	AMOUNT	TYPE	BALANCE
3/20/02		200.00	DP	400.00
* 3/26/02	United Bank of Iowa Check Printing Fee	18.00	FD	382.00
3/27/02		2000.00	DP	2382.00
3/28/02	CHECK# 1001	850.00		1532.00
4/01/02	CHECK# 1002	15.00		1517.00
4/02/02	CHECK# 1003	80.27		1436.73

* Not reported



The Difference is Here!

JAN 17 2003

PAGE 1

19 CHERRIE WIESE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271
SSN #481 42 3871

DATE LAST STATEMENT 4/11/02
DATE THIS STATEMENT 5/12/02

ARE YOU CONFUSED WITH THE MANY RETIREMENT OPTIONS AVAILABLE TODAY?
We offer the Roth IRA, Traditional IRA, SEP/IRA & SIMPLE IRA
with both Fixed or Variable investment options.
Stop in or give us a call to find out what might be best for you!
We appreciate the opportunity to serve you
and be a part of your retirement dreams.

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	1436.73	11 4765.00	8 2108.62		4093.11

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	31	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$1,194.58	AVERAGE BALANCE	\$2,267.22

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/12/02	CHECK# 1005	242.15	1194.58
4/16/02		385.00 DP	1579.58
4/23/02	CHECK# 1006	87.93	1491.65
4/23/02	CHECK# 1008	122.40	1369.25
4/26/02		65.00 DP	1434.25
* 4/26/02	CHECK# 1004	25.00	1409.25
4/29/02		160.00 DP	1569.25
4/29/02		2170.00 DP	3739.25
* 4/29/02	CHECK# 1010	118.32	3620.93
4/30/02	CHECK# 1007	21.20	3599.73
5/01/02		100.00 DP	3699.73
5/01/02	CHECK# 1013	230.87	3468.86
5/01/02	CHECK# 1011	1260.75	2208.11
5/02/02		500.00 DP	2708.11
5/06/02		80.00 DP	2768.11
5/06/02		275.00 DP	3043.11
5/06/02		325.00 DP	3368.11
5/09/02		100.00 DP	3468.11
5/10/02		625.00 DP	4093.11

* Not reported



The Difference is Here!

JAN 17 2003

22 CHERRIE WIESE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271
SSN #481 42 3871

DATE LAST STATEMENT 5/12/02
DATE THIS STATEMENT 6/11/02

ARE YOU CONFUSED WITH THE MANY RETIREMENT OPTIONS AVAILABLE TODAY?

We offer the Roth IRA, Traditional IRA, SEP/IRA & SIMPLE IRA
with both Fixed or Variable investment options.
Stop in or give us a call to find out what might be best for you!
We appreciate the opportunity to serve you
and be a part of your retirement dreams.

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT	--- DEBITS --- AMOUNT	--- DEBITS --- COUNT	--- DEBITS --- AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	4093.11	7	1620.00	15	4816.98		896.13

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	30	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$896.13	AVERAGE BALANCE	\$1,640.51

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	DESCRIPTION	CHECK#	AMOUNT	TYPE	BALANCE
5/13/02	CHECK#	1015	77.42		4015.69
5/13/02	CHECK#	1016	434.60		3581.09
5/14/02			110.00	DP	3691.09
5/14/02			540.00	DP	4231.09
5/16/02	CHECK#	1017	47.00		4184.09
5/16/02	CHECK#	1014	59.75		4124.34
5/16/02	CHECK#	1018	2664.39		1459.95
5/20/02			200.00	DP	1659.95
5/22/02	CHECK#	1019	78.57		1581.38
5/23/02			270.00	DP	1851.38
5/23/02	CHECK#	1061	432.84		1418.54
5/24/02			200.00	DP	1618.54
5/28/02	CHECK#	1063	176.26		1442.28
5/29/02			200.00	DP	1642.28
5/29/02	CHECK#	1062	154.16		1488.12
5/31/02	CHECK#	1065	37.10		1451.02
6/04/02	CHECK#	1068	25.31		1425.71
6/04/02	CHECK#	1067	51.48		1374.23
6/04/02	CHECK#	1064	400.00		974.23
6/05/02			100.00	DP	1074.23
6/11/02	CHECK#	1072	46.20		1028.03
6/11/02	CHECK#	1071	131.90		896.13

* Not Reported

Check

Signature

Statement:
Account:

Pages: 1

JAN 17 2003

PAGE 1

8 CHERRIE WIESE
 FOR STATE SENATOR
 1002 5TH AVENUE NORTH
 FORT DODGE IA 50501

ACCOUNT # 300443271
 SSN #481 42 3871

DATE LAST STATEMENT 6/11/02
 DATE THIS STATEMENT 7/11/02

ARE YOU CONFUSED WITH THE MANY RETIREMENT OPTIONS AVAILABLE TODAY?
 We offer the Roth IRA, Traditional IRA, SEP/IRA & SIMPLE IRA
 with both Fixed or Variable investment options.
 Stop in or give us a call to find out what might be best for you!
 We appreciate the opportunity to serve you
 and be a part of your retirement dreams.

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT	--- DEBITS --- COUNT	--- AMOUNT AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	896.13	2	120.00	6 653.63		362.50

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	30	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$342.50	AVERAGE BALANCE	\$686.84

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	CHECK#	AMOUNT	TYPE	BALANCE
6/12/02	CHECK# 1069	25.00		871.13
6/27/02		100.00	DP	971.13
6/27/02	CHECK# 1075	127.20		843.93
6/28/02	CHECK# 1074	185.00		658.93
7/02/02	CHECK# 1077	129.39		529.54
7/05/02	CHECK# 1070	169.48		360.06
7/08/02	CHECK# 1076	17.56		342.50
7/11/02		20.00	DP	362.50

Date:

Check

Signature

Pages: 1,

Statement:

Account:

300443271

View Dates

JAN 17 2003

PAGE 1

13 CHERRIE WIESE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271
SSN #481 42 3871

DATE LAST STATEMENT 7/11/02
DATE THIS STATEMENT 8/12/02

ARE YOU CONFUSED WITH THE MANY RETIREMENT OPTIONS AVAILABLE TODAY?
We offer the Roth IRA, Traditional IRA, SEP/IRA & SIMPLE IRA
with both Fixed or Variable investment options.
Stop in or give us a call to find out what might be best for you!
We appreciate the opportunity to serve you
and be a part of your retirement dreams.

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT	--- DEBITS --- COUNT	--- DEBITS --- AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	382.50	3	10	1750.00	1126.94	985.56

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	32	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$362.50	AVERAGE BALANCE	\$992.47

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	CHECK#	AMOUNT	DP	BALANCE
7/15/02		500.00	DP	862.50
7/16/02	CHECK# 1073	10.00		852.50
7/16/02	CHECK# 1078	44.50		808.00
7/18/02	CHECK# 1079	210.00		598.00
7/19/02		500.00	DP	1098.00
7/23/02	CHECK# 1080	37.00		1061.00
7/25/02	CHECK# 1081	75.53		985.47
8/05/02		750.00	DP	1735.47
8/07/02	CHECK# 1082	173.00		1562.47
8/07/02	CHECK# 1083	216.33		1346.14
8/09/02	CHECK# 1085	111.00		1235.14
8/09/02	CHECK# 1084	204.43		1030.71
8/12/02	CHECK# 1086	45.15		985.56

- loan, per card

Date:

08/12/02

View Pages

Check
Signature

Pages: 1

Statement:

Account:

300443271

View Dates

JAN 17 2003

PAGE 1

17 CHERRIE WEISE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271
SSN #481 42 3871

DATE LAST STATEMENT 8/12/02
DATE THIS STATEMENT 9/11/02

PROTECT YOUR IDENTITY!!!
Don't give out your checking, debit or credit card numbers - and especially
your social security number - on the phone unless you made the call and
know the person or organization you're dealing with. Don't give that
information to any stranger, even one claiming to be from your bank.

ACCOUNT NUMBER	PREVIOUS BALANCE	CREDITS COUNT	CREDITS AMOUNT	DEBITS COUNT	DEBITS AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	985.56	10	5325.00	7	1432.65		4877.91

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	30	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$891.19	AVERAGE BALANCE	\$3,084.41

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	DESCRIPTION	AMOUNT	DEBIT/DP	BALANCE
8/13/02	CHECK# 1087	94.37		891.19
8/15/02		345.00	DP	1236.19
8/19/02		785.00	DP	2021.19
8/19/02		25.00	FD	1996.19
8/26/02		210.00	DP	2206.19
8/26/02		250.00	DP	2456.19
8/27/02	CHECK# 1088	173.99		2282.20
8/29/02		250.00	DP	2532.20
8/30/02		600.00	DP	3132.20
9/03/02		2500.00	DP	5632.20
9/09/02		100.00	DP	5732.20
9/09/02		110.00	DP	5842.20
9/10/02		175.00	DP	6017.20
9/10/02	CHECK# 1090	780.00		5237.20
9/11/02	CHECK# 1091	44.10		5193.10
9/11/02	CHECK# 1089	50.00		5143.10
9/11/02	CHECK# 1092	265.19		4877.91

Date:

09/11/02

View Pages

* Not reported

JAN 17 2003

Check

Signature

Statement:

Account:

300443271

View Dates

Pages: 1

View Pages

Date:

10/10/02

DATE	CHECK#	AMOUNT	DP
9/16/02		275.00	DP
9/17/02		340.00	DP
9/18/02	1093	230.21	DP
9/19/02		125.00	DP
9/19/02		125.00	DP
9/24/02		475.00	DP
9/27/02	1022	631.93	DP
9/30/02	1021	974.79	DP
10/01/02		55.00	DP
10/07/02	1094	145.00	DP
10/07/02		273.20	DP
10/09/02	1095	185.00	DP
5/152.91			
5/492.91			
5/262.70			
5/387.70			
6/712.70			
6/662.70			
7/137.70			
6/505.77			
5/530.98			
5/585.98			
5/330.98			
5/457.78			
5/272.78			

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

LOW BALANCE DVA IN THIS STATEMENT PERIOD \$4,877.91 29 DAYS IN THIS STATEMENT PERIOD TOTAL SERVICE CHARGES \$0.00

SUMMARY FOR ACCOUNT # 300443271

ACCOUNT NUMBER	PREVIOUS BALANCE	CREDITS	DEBITS	TOTAL FEES	PRESENT BALANCE
DVA 300443271	4877.91	7	2740.00	6	2345.13
					5272.78

PROTECT YOUR IDENTITY!!! Don't give out your checking, debit or credit card numbers - and especially your social security number - on the phone unless you made the call and know the person or organization you're dealing with. Don't give that information to any stranger, even one claiming to be from your bank.

13 CHERIE WESE FOR STATE SENATOR 1002 5TH AVENUE NORTH FORT DODGE IA 50501 DATE LAST STATEMENT 9/11/02 ACCOUNT # 300443271 SSN #481 42 3871 DATE THIS STATEMENT 10/10/02

PAGE 1



JAN 17 2003

16 CHERRIE WIESE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

ACCOUNT # 300443271

DATE LAST STATEMENT 10/10/02
DATE THIS STATEMENT 11/12/02

HOLIDAY OPEN HOUSE

Friday, December 13, 2002 from 10:00 a.m. to 3:00 p.m.
at all United Bank of Iowa locations

We want to Thank You for your business and wish you a Merry Christmas!
Stop in for refreshments and ask for a 2003 calendar.

ACCOUNT NUMBER	PREVIOUS BALANCE	CREDITS COUNT	CREDITS AMOUNT	DEBITS COUNT	DEBITS AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	5272.78	4	865.00	12	5991.02		146.76

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	33	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$116.76	AVERAGE BALANCE	\$2,035.27

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

DATE	DESCRIPTION	AMOUNT	TYPE	BALANCE
10/16/02	CHECK# 1096	476.00		4796.78
10/16/02	CHECK# 1097	1020.00		3776.78
10/17/02	CHECK# 1023	84.28		3692.50
10/18/02		60.00	DP	3752.50
* 10/21/02	CHECK# 1099	1134.80		2617.70
10/24/02		175.00	DP	2792.70
10/24/02	CHECK# 1100	667.00		2125.70
10/25/02	CHECK# 1024	1087.08		1038.62
10/30/02		600.00	DP	1638.62
10/31/02	CHECK# 1025	626.48		1012.14
11/01/02	CHECK# 1030	175.18		836.96
11/04/02	CHECK# 1027	180.00		656.96
11/04/02	CHECK# 1031	187.20		469.76
11/05/02	CHECK# 1098	200.00		269.76
11/07/02	CHECK# 1026	153.00		116.76
11/12/02		30.00	DP	146.76

* Not reported



JAN 17 2003

1 CHERRIE WIESE
 FOR STATE SENATOR
 1002 5TH AVENUE NORTH
 FORT DODGE IA 50501

ACCOUNT # 300443271

DATE LAST STATEMENT 11/12/02
 DATE THIS STATEMENT 12/11/02

HOLIDAY OPEN HOUSE
 Friday, December 13, 2002 from 10:00 a.m. to 3:00 p.m.
 at all United Bank of Iowa locations
 We want to Thank You for your business and wish you a Merry Christmas!
 Stop in for refreshments and ask for a 2003 calendar.

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEES	PRESENT BALANCE
DDA 300443271	146.76	1	86.40		60.36

SUMMARY FOR ACCOUNT # 300443271

DAYS IN THIS STATEMENT PERIOD	29	TOTAL SERVICE CHARGES	\$0.00
LOW BALANCE	\$60.36	AVERAGE BALANCE	\$60.36

ACTIVITY FOR ACCOUNT # 300443271 CHECKING ACCT

11/13/02 CHECK#	1029	86.40 -	60.36
-----------------	------	---------	-------

Handwritten calculations:
 118.76
 60.36

 \$179.10

Spokesman

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

W. CHARLES SMITHSON
Executive Director
& Legal Counsel

514 East Locust Street, Suite 104
Des Moines, Iowa 50309-1912
Telephone 515-281-4028/Fax 515-281-3701
www.iowa.gov/ethics

BOARD MEMBERS:
James Albert, Chair
Geraldine Leinen, 1st Vice Chair
Gwendolyn Boeke, 2nd Vice Chair
Mark McCormick
Bernard McKinley
Phyllis Peters

April 23, 2003

FILE COPY

Cherrie Wiese
Cherrie Wiese for State Senator
1002 5th Ave. N.
Ft. Dodge, IA 50501

Dear Ms. Wiese:

We have completed a review of your disclosure file. We note that a letter attached to your January 21, 2003 report advises that a \$750.00 loan and a \$600.00 contribution were overlooked on previous filings and a \$300 contribution was reported as \$100. You calculated that a discrepancy of \$445.46 between the reports and bank balance remained. To correct the errors, you added \$2,114.20 to the final report as a contribution from yourself. Your letter advises that the discrepancy may be a result of individual contributions of \$10 or \$20 that you "didn't make written record to myself of who they were from." (We note, however, that the reports do include a number of \$10 and \$20 contributions, and also a \$5 contribution.)

Please be advised that Iowa Code §56.3 requires a treasurer to keep an account of the name and mailing address of every person making contributions in excess of ten dollars, and the date and amount of the contribution. The committee then uses the schedule of reporting in 56.6 (over \$25 for candidate's committees) to determine which of the contributors of more than \$10 must be listed individually on the disclosure report, i.e., those which exceeded \$25 in the calendar year. Contributions of \$10 or less, and contributors of \$25 or less in a calendar year, may be lumped together on the report and listed as "unitemized." Rule 351 IAC 4.39 describes the procedure for filing a correction, or amendment, to a previously filed report.

Copies of all the committee bank statements were attached to your January 19, 2003 report. I reviewed the statements, along with your January 15, 2003 letter, and made the following adjustments to your disclosure reports.

May 19, 2002 Report

Check #1017, reported as \$47.70, was corrected to show \$47.00, which is the amount that cleared the bank.

The following expenditures are reflected on your bank statements but not reported on Schedule B:

03/26/02	check printing fee	\$ 18.00
04/26/02	check #1004	25.00 ✓
04/29/02	check #1010	118.32 ✓
05/16/02	check #1014	59.75 ✓

We have added the amounts to your report. Please provide the name, address and purpose of the three checks so we can complete the entries.

These corrections and additions result in a total for Schedule B of \$6355.05 and an ending balance for the period of \$109.95.

Cherrie Wiese for State Senator
April 23, 2003
Page 2

July 19, 2002 Report

Check #1077, reported as \$129.31, was corrected to show \$129.39, which is the amount that cleared the bank. With this correction, the total for Schedule B is \$2,197.45. Carrying forward the corrected ending balance from the previous report results in an ending balance for this report of \$-197.50.

October 19, 2002 Report

On this report, the contribution from Richard Jacobson was changed from \$100 to \$300, per your letter. A contribution from Eli Lilly & Co., reported as \$100, was changed to \$250, which is the amount the PAC reported to us and which we confirmed. The first four transactions on Schedule B are deleted because three are duplication from the prior report and one (\$46.20) is not reflected on your bank statements (unless it is actually check #1072, which was also reported previously). The following expenditures are reflected on your bank statement but not reported on Schedule B:

08/19/02	"FD"	25.00 ?
10/21/02	check #1099	1,134.80 ✓

We have added the amounts to your report. Please provide the name, address and purpose of the transactions to complete the entries.

The \$750.00 loan is added to the report, per your letter.

This results in a beginning balance of \$-197.50, Schedule A total of \$7,935.00, Schedule F loans received of \$750.00, Schedule B total of \$7,665.52 and ending balance of \$821.98. The outstanding loan also needs to be reflected on the summary page.

November 1, 2002 Report

This report lists a contribution from you dated October 25, 2002, in the amount of \$1,000. However, the bank statements do not reflect any deposits larger than \$600 in October or later, and the \$600 is attributed to Ben Mumford, per your letter attached to the report. Therefore, this appears to be listed in error and has been deleted.

The resulting summary is a beginning balance of \$821.98, and a Schedule A total of \$835.00. Schedule B is correct at \$1838.36 and the ending balance is \$-181.38. The outstanding loan also needs to be reflected on the summary page.

January 19, 2003 Report

The \$2114.20 added to Schedule A from yourself in order to correct reporting errors and omissions needs to be deleted. The \$600 from Ben Mumford which was overlooked needs to be added, as per your letter. The first two transactions on Schedule B are duplication of transactions listed on your previous report and need to be deleted. The expenditure to Farm Bureau on Schedule B should be \$60.36, the amount that was paid from campaign funds, and the \$118.74 that was paid to them from personal funds needs to be reflected on Schedule E, as an in-kind contribution from yourself. Since the committee is closing, the \$750 loan needs to be forgiven, and that is also added to Schedule E as an in-kind contribution from yourself.

Cherrie Wiese for State Senator
April 23, 2003
Page 3

The result is a beginning balance on the summary page of \$-181.38, a Schedule A total of \$630.00, Schedule B total of \$1468.62 and an ending balance of \$-1,020.00. The total in-kind contributions is \$1,018.74.

In order to justify a zero ending balance on your final report, which would agree with your bank statement, the discrepancy of \$1,020.00 must be added to Schedule A. This addition results in a Schedule A total of \$1,650 and brings the ending balance to zero. I have indicated that the source of these funds is unknown. However, unknown and unidentifiable contributions are prohibited and, if inadvertently received, escheat to the State of Iowa for deposit in its General Fund. (See Iowa Code §56.3A.) In this case, your letter indicates that some part of them may be unitemized \$10 contributions, but records were not kept. Since the committee has no funds to escheat, this matter will be referred to the Board. If you have additional information that you would like the Board to consider with regard to this matter, please provide it in writing.

Finally, we note that a DR-3 Notice of Dissolution was not filed with your last report. This form must be filed in order for your filing obligation to cease. (Iowa Code 56.6 and rule 351 IAC 4.110). A blank form is enclosed for your convenience. ✓

In summary, the following is needed:

1. Name, address and purpose of five unreported expenditures. Rec'd 4
2. Additional information for unreported \$1,020 campaign contributions, if available.
3. Completed DR-3 Notice of Dissolution form. ✓

This is the only notice you will receive. After 30 days, if these matters are not resolved, the committee will be referred to the Board.

Sincerely,



Linda L. Andersen
Statewide Candidate Audit & Compliance
(515) 281-4106
e-mail: linda.andersen@iecdb.state.ia.us
web site: www.iowa.gov/ethics

Enclosures: Copies of corrected reports
 Blank DR-3 form
 Unused envelope for response

cc: Lee Weiland, Treasurer

Linda Anderson

MAY 21 2003

PM 5-20

I apologize for all the confusion on this report. Please be assured that I am in no way trying to turn in something that is not accurate.

I am a complete novice at this business, entered the campaign at the last possible moment, with no knowledge, experience, or backing, no committees set up.....nothing. I floundered my way through the experience, trying to learn as I went and doing the best I could. As you can no doubt tell by the size of my expenditures and contributions, mine must surely have been the smallest of all campaigns!

I have labored long and hard over this report and believe that the \$445.46 is an error that I made honestly and that I cannot find. It has to be small, miscellaneous contributions that I didn't think needed to be kept track of individually. Please be as forgiving as possible. I exist solely on my IPERS check and my Social Security check and I don't have any money to spare. When I considered becoming a candidate I was assured by our state party headquarters that if I would get myself through the primaries that they would support me in the general election campaign. I counted on that and it did not happen so I did the best with what I had. Even the small amount that I spent of my own money will take me a year to make up.

I'm sorry that this has been such a time consuming task for you.

Sincerely,

Cherrie Wiese
Cherrie Wiese

1002 5th Ave. N. Fort Dodge, Iowa 50501

MAY 21 2003

2115-20

May 19, 2003

As per my letter of January 15, a copy of which is attached to this note.

The reason that \$2114.20 was shown as a contribution from myself on form A was because it was getting time to get the report in the mail and I did that so that we could mail it.....fully intending to continue to work on looking for that discrepancy if time allowed.

I did sit down a search through everything I could find and that is how I came up with the items mentioned in the letter.

The \$750, the \$600, \$200(difference in Jacobsen's contribution) and the \$118.74 added up to \$1668.74 which when subtracted from the \$2114.20 meant that there was a difference now of only \$445.46.

What I was saying here is that the \$2114.20 was put there until I could find where it was really coming from and that I found all but the \$445.46

Check #1004 for \$25.00 was written to the Frontier Days Committee, Fort Dodge Chamber of Commerce, 1406 Central Ave., Fort Dodge, Iowa 50501 for an entry fee for the Frontier Day's Parade. Perhaps it was not cashed until in August which would account for the bank statement entry for 08/19/02 "FD".

Check #1010.....04/29/02is to Jifi Print, 2200 Central Avenue, Fort Dodge. Ia. 50501....and was for postage for bulk mailing they did for me.

Check #1014 is to the Secretary of State for voter registration lists that I ordered through the Webster County Auditor's Office.

Check #1099....for \$1134.80 was written on 10/21/02 to the KVFD radio station, 200 North 10th, Fort Dodge, Iowa 50501 to pay for radio ads.

Also enclosed is the DR-3 Notice of Dissolution form.

January 15, 2003

Enclosed are copies of my campaign account's bank statements and my final filings.

You will note that form A shows \$2114.20 as a contribution from myself. We did that because we couldn't account for that amount any other way.

Since then I have found the following:

8/5/02a \$750.00 'loan to myself' that I don't see listed on previous filings.

10/30/02.....a \$600.00 dollar deposit of a contribution from Ben Mumford (grandson) 3110 SW Briarwood Circle, Topeka, Ks. 66611

8/30/02.....an error in report #4 in both an address and an amount of contribution.....Richard Jacobson 1937 Lake Shore Drive, Manson, Iowa 50563 for \$100.00 should read instead.....Richard Jacobson 1934 Stadium Drive, Fort Dodge, Iowa and that contribution was for \$300.00. I remember this specifically because I went to his office and he gave me that amount as a cash contribution. I don't know how this error was made.

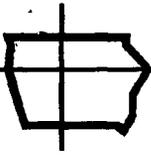
Also, when I prepared to pay the last of my expenses.....a bill to the Farm Bureau Spokesman for \$179.10 for a political ad in that paper, there was

separate checks, one for \$60.36 to close the campaign account and a check from my personal account for \$118.74.

These findings add up to \$1668.74. Subtracted from the \$2114.20, that leaves \$445.46 that I am still looking for. I do know that, early on in the campaign, I would stack small individual contributions....\$10 or \$20 here and there until I got several days worth and then deposit them and that I didn't make written record to myself of who they were from. Maybe that's where the discrepancy lies.

If necessary I can continue to look for this amount. Please advise me.

Cherrie Wiese, 1002 5th Ave. N. Ft. Dodge, Ia. 50501



UNITE BANK
of IOWA

MAY 21 2003

Date: Thu May 08, 2003

CHERRIE WIESE
FOR STATE SENATOR
1002 5TH AVENUE NORTH
FORT DODGE IA 50501

Image Request

The Difference is Here!

CHERRIE WIESE
FOR STATE SENATOR
1002 - 5TH AVENUE NORTH
FORT DODGE, IA 50501

1014

Date: 5/06/02 72-2143/739

Pay to the order of Sec. of State \$ 59, ⁷⁵/₁₀₀

fifty - nine ⁷⁵/₁₀₀ Dollars

UNITED BANK
of IOWA
FIRST FEDERAL BANK OF IOWA 50501 - (515) 576-7249

Cherrie Wiese

5/16/02 1014 59.75

RESERVE BANK REGULATION CC

730-3033-8
50129968 0730-0033-8
50129968 05-16-02
50129968 1362 1633 22

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

WELLS FARGO BANK (SOS)
507-272-2222

DES MOINES IA

Back side