

**DISCLOSURE SUMMARY PAGE**

*cert*

782 881 3775

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 Slate of Candidates

IMPAIGN BOARD

MAY 20 2003

M 5-19

FORM <b>DR-2</b> (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>LD 06</u>
Indexed	<u>SN</u>
Audited	
Computer	

*Michael J. Matus* (515) 243-2131  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

5-19-03  
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 May 19, 2003 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.) .....\$ 8,462.08

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 30,155.00

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 .....\$ 38,617.08

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1,266.92

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).....\$ 37,350.16

UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ \_\_\_\_\_

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 150.00

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) \$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<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

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
4/25/03	ID# CK#	Michael Boes 4614 Ashwood Drive Urbandale, IA 50322		\$ 200.00
4/25/03	ID# CK#	Robert Hurlzeler 6636 Brenden Court Chanhassen, MN 55317		950.00
4/25/03	ID# CK#	Michael Greenhagen 8512 NW Beech Street Kansas City, MO 64153		715.00
4/25/03	ID# CK#	Daniel Abbott 9213 Huntington Circle Johnston, IA 50131		1,000.00
4/25/03	ID# CK#	Dennis Young 521 Champagne Road Waukee, IA 50263		1,750.00
4/25/03	ID# CK#	David Gobberdiel 5416 Boulder Drive West Des Moines, IA 50266		500.00
4/25/03	ID# CK#	Tod Moriarty 9309 Huntington Circle Johnston, IA 50131		750.00
4/25/03	ID# CK#	Patricia McFarland 217 - 49th Street Des Moines, IA 50312		1,345.00
4/25/03	ID# CK#	Tammeria Hawks 1501 S. 42nd Street West Des Moines, IA 50265		1,300.00
4/25/03	ID# CK#	Jonathan Ahnen 15209 Hawthorn Court Clive, IA 50325		1,000.00
SUB-TOTAL				\$ 9,510.00
TOTAL (if last page of this schedule)				\$

\* 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.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

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

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4/25/03	ID# CK#	Lyndon Hohwieler 6749 Bramwell Ct. Johnston, IA 50131		\$ 200.00
4/25/03	ID# CK#	Greg Janasko 1367 NW 141st Street Clive, IA 50325		1,100.00
4/25/03	ID# CK#	Daniel Porter 4311 Oakwood Lane West Des Moines, IA 50265		2,250.00
5/5/03	ID# CK#	David Jenner 2124 Haider Avenue Naperville, IL 60564		700.00
5/5/03	ID# CK#	Alan Blenner 4319 Oakwood Lane West Des Moines, IA 50265		1,300.00
5/5/03	ID# CK#	Fred Nungesser 5605 Hillgate Crossing Alpharetta, GA 30202		1,000.00
5/5/03	ID# CK#	John Sondereker 300 Walnut Street, Unit 58 Des Moines, IA 50309		1,500.00
5/5/03	ID# CK#	Thomas Shippee 5300 Harwood Drive Des Moines, IA 50312		2,250.00
5/5/03	ID# CK#	Thomas Greteman 5237 Clearwater Drive Norwalk, IA 50211		1,000.00
5/5/03	ID# CK#	Anne Jackson 12900 Timberline Drive Urbandale, IA 50322		800.00
SUB-TOTAL				\$ 12,100.00
TOTAL (if last page of this schedule)				\$

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 02/96)	MONETARY RECEIPTS
<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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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
5/5/03	ID# CK#	David Kvamme 973 Tulip Tree Lane West Des Moines, IA 50266		\$ 1,135.00
5/5/03	ID# CK#	Mark Merkel 15229 Woodcrest Drive Clive, IA 50325		1,000.00
5/5/03	ID# CK#	Gary Lorenz 408 Circle Lane West Chester, PA 19382		1,310.00
5/13/03	ID# CK#	Keith Jacobson 144 Egloff Circle Folsom, CA 95630		850.00
5/13/03	ID# CK#	Joel Santolla 107 Major Drive North Wales, PA 19454		800.00
5/13/03	ID# CK#	John Dangoia 19 Woodsvlew Drive Boothwyn, PA 19061		750.00
5/13/03	ID# CK#	Scott Harding 455 Capital Lane Gurnee, IL 60031		500.00
5/13/03	ID# CK#	James R. Fisher 7041 Empire Lane Maple Grove, MN 55311		1,200.00
5/13/03	ID# CK#	Kevin Opdahl 5910 Stoneleigh Drive Suwanee, GA 30024		1,000.00
	ID# CK#			
SUB-TOTAL				\$ 8,545.00
TOTAL (if last page of this schedule)				\$ 30,155.00

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</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
1/8/03	ID# CK# 1232	Comite Acevedo-Vila 126 Cannon House Office Building 1st + Independence Avenue, S.E. Washington, DC 20515	Contribution ( )	\$1,000.00
2/4/03	ID# CK# 1230	Republican Assembly Campaign Committee P.O. Box 2N Madison, WI 53701	VOID check ( ) (issued 11/1/02)	<250.00>
2/4/03	ID# CK# 1233	Republican Assembly Campaign Committee P.O. Box 2N Madison, WI 53701	Contribution ( )	250.00
2/10/03	ID# CK# 1234	Committee to Elect Bruce Hunter 452 Wilmers Ave. Des Moines, IA 50315	Contribution ( )	100.00
12/13/02	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ( )	40.39
1/15/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ( )	40.91
2/20/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ( )	45.93
SUB-TOTAL				\$1,227.23
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).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 02/96)	MONETARY EXPENDITURES
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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
3/14/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ( )	\$ 19.82
4/14/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charges ( )	19.87
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
SUB-TOTAL				\$ 39.69
TOTAL (if last page of this schedule)				\$ 1,266.92

**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.

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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).)

