

FOR INSTRUCTIONS, SEE BACK OF FORM

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DISCLOSURE SUMMARY PAGE

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: 2

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party _____

Office Sought JAN 20 2004 Jak District (If Senate or House) _____

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>6106</u>	
Logged In <u>ZB</u>	
Scanned _____	
Computer <u>ZB</u>	
Audited _____	

[Signature]
SIGNATURE OF TREASURER (or person filing this report)

(515) 243-2131
TELEPHONE

1-20-04
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 20, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date)

Indicate one 2

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.)	\$ 41,931.17
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see In-kind below)	4,305.00
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ 46,236.17
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,245.36
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)	\$ 42,990.81
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ _____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 65.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ _____
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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SCHEDULE A (Rev. 07/03)	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)
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	✓ IF FOR FUND-RAISER INCOME
10/02/03	ID# CK#	Terrance Krapfl 305 North 14th Street Indianola, IA 50125		\$550.00	<input type="checkbox"/>
11/26/03	ID# CK#	Kenneth Gertler 8024 Maple Drive Urbandale, IA 50322		100.00	<input type="checkbox"/>
11/26/03	ID# CK#	Michael Matera 1775 NW 129th Street Clive, IA 50325		600.00	<input type="checkbox"/>
12/12/03	ID# CK#	Marc Hamblen 18517 201st Ave. NE Woodinville, WA 98072		680.00	<input type="checkbox"/>
12/12/03	ID# CK#	Rick Heinrich 9925 Columbus Avenue South Bloomington, MN 55420-5013		625.00	<input type="checkbox"/>
12/22/03	ID# CK#	Ben Acilts 38W509 Steven Glen Road St. Charles, IL 60175		1,000.00	<input type="checkbox"/>
12/22/03	ID# CK#	Larry Manning 14512 Lakeview Drive Clive, IA 50325		750.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 4,305.00	
TOTAL (if last page of this schedule)				\$ 4,305.00	

* 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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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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.

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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/14/03	ID# 952 CK# 1255	Lundby for Iowa Senate P.O. Box 563 Marion, IA 52302	Contribution	\$ 100.00
10/27/03	ID# 662 CK# 1256	Rants for State House 2740 South Glass Street Sioux City, IA 51106	Contribution	200.00
10/27/03	ID# 586 CK# 1257	Gipp for Representative Committee 212 High Street Decorah, IA 52101	Contribution	200.00
10/27/03	ID# 931 CK# 1258	Iverson for Senate 3020 Dows-Williams Road Dows, IA 50071	Contribution	200.00
11/11/03	ID# CK# 1259	Rep. Kathryn Bowers Campaign Fund 1307 Swallow Lane Memphis, TN 38116	Contribution	300.00
11/11/03	ID# CK# 1260	Rep. Curt Cobb Campaign Fund 1303 North Main Shelbyville, TN 37160	Contribution	300.00
11/11/03	ID# CK# 1261	Rep. Eugene Davidson Campaign Fund 6157 Keysburg Road Adams, TN 37010	Contribution	300.00
11/11/03	ID# CK# 1262	Rep. Dennis Ferguson Campaign Fund 2851 Roane State Highway Harriman, TN 37748	Contribution	300.00
SUB-TOTAL				\$ 1,900.00
TOTAL (If last page of this schedule)				\$

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 68A.402(3)(f).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/11/03	ID# CK# 1263	Rep. Jim Hackworth Campaign Fund Three Rocky Top Clinton, TN 37716	Contribution	\$ 300.00
11/11/03	ID# CK# 1264	Rep. H.E. Bittle Campaign Fund 2947 West Gallaher Ferry Road Knoxville, TN 37932	Contribution	200.00
11/11/03	ID# CK# 1265	Sen. Roscoe Dixon Campaign Fund 3592 Huckleberry Memphis, TN 38116	Contribution	300.00
11/11/03	ID# CK# 1266	Sen. Jo Ann Graves Campaign Fund 197 Woodlake Drive Gallatin, TN 37066	Contribution	500.00
10/15/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	16.88
11/17/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	13.28
12/12/03	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	15.20
	ID# CK#			
SUB-TOTAL				\$ 1,345.36
TOTAL (if last page of this schedule)				\$ 3,245.36

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