

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	6106
Logged In	[initials]
Scanned	
Computer	
Audited	

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

JUL 16 2004

Wells Fargo Financial Services, Inc. Political Action Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 2

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____
 Office Sought _____ District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties.

Michael A. [signature]
 SIGNATURE OF PERSON FILING REPORT

(515) 243-2131
 TELEPHONE

7/16/04
 DATE SIGNED

I AM FILING A July 19, 2004 REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

- 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 DR-3 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. (Total of all funds 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.)	\$ 44,005.76
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)	_____
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	\$ 44,005.76
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,375.18
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)	\$ 40,630.58
**UNPAID BILLS (From Schedule D - Attach Schedule D)	_____
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	20.00
**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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Reset Form

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
05/14/04	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	\$ 13.08
06/14/04	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	12.10
07/07/04	ID# CK#1268	Committee to Elect Bill Harris 1238 Township Road 1506 Ashland, OH 44805	Contribution	500.00
07/07/04	ID# CK#1269	Citizens for Gardner 14900 Mitchell Rd. Bowling Green, OH 43402	Contribution	500.00
07/07/04	ID# CK#1270	Committee for Schuring 330 Third Street, NW Canton, OH 44702	Contribution	300.00
07/07/04	ID# CK#1271	Committee for Blasdel 16429 Harvard Avenue East Liverpool, OH 43920	Contribution	500.00
07/07/04	ID# CK#1272	Committee to Elect Calvert State Rep 3382 S. Weymouth Rd. Medina, OH 44256	Contribution	250.00
07/07/04	ID# CK#1273	Committee to Elect Clyde Evans 101 Charolais Lake Drive Bidwell, OH 45640	Contribution	250.00
SUB-TOTAL				\$ 2,325.18
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)(i).)

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Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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 (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07/07/04	ID# CK# 1274	Husted for State Representative 148 Sherbrooke Drive Kettering, OH 45429	Contribution	\$ 500.00
07/07/04	ID# CK# 1275	Committee for Kilbane 22800 Lake Road Rocky River, OH 44116	Contribution	300.00
07/07/04	ID# CK# 1276	Friends of Tom Patton 17157 Rabbit Run Drive Strongsville, OH 44136	Contribution	250.00
07/07/04	ID# CK# 1277	Committee to Elect Michelle Schneider 7203 Camargo Greene Ct. Madera, OH 45243	Contribution	300.00
07/09/04	ID# CK# 1260-void	Rep. Curt Cobb Campaign Fund 1303 North Main Shelbyville, TN 37160	VOID CHECK (Issued originally on 11/11/03)	(300.00)
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1,050.00
TOTAL (if last page of this schedule)				\$ 3,375.18

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).)

