

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

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

COMMITTEE NAME (Must be same as on Statement of Organization)
 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 Board of Education (9)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) _____

FILED *jak* **OCT 18 2004**

Late reports are subject to possible civil and criminal penalties.

Michael J. ... (515) 243-2131 10/18/04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A October 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.)	\$	40,630.58
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		20,310.00
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	\$	60,940.58
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....		5,291.06
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)	\$	55,649.52
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	45.00
**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)	\$	

For Instructions, See Back of Form

Reset Form

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
08/10/04	ID# CK#	Michael McCoy 4326 Oakwood Dr. West Des Moines, IA 50265		\$ 1,300.00	<input type="checkbox"/>
08/10/04	ID# CK#	Patricia McFarland 217 - 49th Street Des Moines, IA 50312		1,345.00	<input type="checkbox"/>
08/10/04	ID# CK#	Thomas Shippce 5300 Harwood Dr. Des Moines, IA 50312		1,900.00	<input type="checkbox"/>
08/24/04	ID# CK#	Greg Janasko 6204 Waterford Ct. Johnston, IA 50131-2823		1,125.00	<input type="checkbox"/>
08/24/04	ID# CK#	David Kvamme 1077 Tulip Tree Ln. West Des Moines, IA 50266-6641		1,400.00	<input type="checkbox"/>
08/24/04	ID# CK#	Oriol Segarra P.O. Box 71504 San Juan, PR 00936		1,000.00	<input type="checkbox"/>
08/31/04	ID# CK#	Daniel Abbott 9213 Huntington Circle Johnston, IA 50131		1,100.00	<input type="checkbox"/>
08/31/04	ID# CK#	Jeff Cash 4823 - 65th Street Des Moines, IA 50322-8018		800.00	<input type="checkbox"/>
08/31/04	ID# CK#	Anne Jackson 12900 Timberline Drive Urbandale, IA 50323		800.00	<input type="checkbox"/>
08/31/04	ID# CK#	Andrew Mcars 15440 Ridgemont Ave. Urbandale, IA 50323		500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 11,270.00	
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). 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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Reset Form

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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

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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	✓ IF FOR FUND-RAISER INCOME
08/31/04	ID# CK#	Tod Moriarty 9309 Huntington Circle Johnston, IA 50131		\$ 750.00	<input type="checkbox"/>
09/10/04	ID# CK#	John Dangoia 19 Woodsviue Drive Boothwyn, PA 19061		890.00	<input type="checkbox"/>
09/10/04	ID# CK#	Peter Delanoit 1009 NE Fountainview Ct. Ankeny, IA 50021		600.00	<input type="checkbox"/>
09/10/04	ID# CK#	Richard Harris 6150 Brandywine Dr. Johnston, IA 50131		200.00	<input type="checkbox"/>
09/10/04	ID# CK#	Michael Hiber 13604 NW 46th Ct. Vancouver, WA 98685		750.00	<input type="checkbox"/>
09/10/04	ID# CK#	Manuel Sipurut P.O. Box 21207 Des Moines, IA 50321-9404		250.00	<input type="checkbox"/>
09/20/04	ID# CK#	Michael Boes 4614 Ashwood Drive Urbandale, IA 50322-8318		300.00	<input type="checkbox"/>
09/20/04	ID# CK#	Thomas Greteman 5237 Clearwater Drive Norwalk, IA 50211-1776		1,000.00	<input type="checkbox"/>
09/20/04	ID# CK#	Perry Hilzendeger 9396 Towsbury Gate N. Maple Grove, MN 55311		600.00	<input type="checkbox"/>
09/20/04	ID# CK#	John Keilholz 2309 Roosevelt Avenue Sioux Falls, SD 57106		850.00	<input type="checkbox"/>
SUB-TOTAL				\$ 6,190.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

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
09/20/04	ID# CK#	Roger King 8394 Gopher Ct. Parker, CO 80134		\$ 1,100.00	<input type="checkbox"/>
09/20/04	ID# CK#	Patrick Link 250 Buckland Run Alpharetta, GA 30004		750.00	<input type="checkbox"/>
09/20/04	ID# CK#	Michael Wolverton 36W 275 Oak Point Drive St. Charles, IL 60175		1,000.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2,850.00	
TOTAL (if last page of this schedule)				\$ 20,310.00	

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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
07/15/04	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	\$ 14.82
08/31/04	ID# CK# 1278	Earley for Senate 2125 W. 19th Street Sioux Falls, SD 57105	Contribution	250.00
08/13/04	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	12.11
09/10/04	ID# CK# 1279	Texas Financial Services Assoc. PAC 919 Congress Avenue, Suite 1150 Austin, TX 78701	Contribution	5,000.00
09/16/04	ID# CK# Bank Debit	US Bank 520 Walnut Street Des Moines, IA 50309	Service Charge	14.13
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 5,291.06

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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COMMITTEE NAME (Must be same as on Statement of Organization)
Wells Fargo Financial Services, Inc. Political Action Committee

Reset Form

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

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
Various	Wells Fargo Financial, Inc. 800 Walnut Street Des Moines, IA 50309-3636		Administ. Cost Postage & Salary	\$ 45.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (If last page of this schedule)				\$ 45.00	

*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.