

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 24 A 11: 25

1. NAME OF COMMITTEE (In full) Wells Fargo Employee PAC		2. FEC IDENTIFICATION NUMBER C00034595
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported Sixth and Marquette Norwest Center		
CITY, STATE and ZIP CODE Minneapolis, MN 55479		
3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

Monthly Report Due On:

- a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding General
(Type of Election)
election on 11/7/2000 in the State of MN
- Thirtieth day report following the General Election on _____
in the State of _____

b) Is this Report an Amendment? YES NO

SUMMARY

5. Covering Period	COLUMN A	COLUMN B
<u>10/1/2000</u> through <u>10/18/2000</u>	This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		\$ 169,546.62
(b) Cash on Hand at Beginning of Reporting Period	\$ 162,611.84	
(c) Total Receipts (from Line 19)	\$ 2,829.50	\$ 137,543.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 165,441.34	\$ 307,089.84
7. Total Disbursements (from Line 30)	\$ 32,000.00	\$ 173,648.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 133,441.34	\$ 133,441.34
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For Further information contact: Federal Election Commission 999 F Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type or Print Name of Treasurer William N. Kelly		
Signature of Treasurer <i>William N. Kelly</i>		Date 10/19/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Wells Fargo Employee PAC	REPORT COVERING PERIOD	
	FROM: 10/1/2000	TO: 10/18/2000
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A).....	\$750.00	\$28,871.75
ii. Unitemized.....	\$2,079.50	\$107,171.47
iii. Total.....(add i and ii) *	\$2,829.50	\$136,043.22
b. Political Party Committees.....	\$0.00	\$0.00
c. Other Political Committees (such as PACs).....	\$0.00	\$0.00
d. Total Contributions.....(add a iii, b and c) *	\$2,829.50	\$136,043.22
12. Transfers From Affiliated/Other Party Committees.....	\$0.00	\$0.00
13. All Loans Received.....	\$0.00	\$0.00
14. Loan Repayments Received.....	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	\$0.00	\$1,500.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	\$0.00	\$0.00
18. Transfers from Nonfederal Account for Joint Activity.....	\$0.00	\$0.00
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18) *	\$2,829.50	\$137,543.22
20. Total Federal Receipts.....(subtract line 18 from line 19) *	\$2,829.50	\$137,543.22
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....	\$0.00	\$0.00
ii. Non-Federal Share.....	\$0.00	\$0.00
b. Other Federal Operating Expenditures.....	\$0.00	\$23.50
c. Total Operating Expenditures.....(add a i, a ii, and b) *	\$0.00	\$23.50
22. Transfers to Affiliated/Other Party Committees.....	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	\$32,000.00	\$168,650.00
24. Independent Expenditures (use Schedule E).....	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441ad) (use Schedule F).....	\$0.00	\$0.00
26. Loan Repayments Made.....	\$0.00	\$0.00
27. Loans Made.....	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees.....	\$0.00	-\$25.00
b. Political Party Committees.....	\$0.00	\$0.00
c. Other Political Committees (such as PACs).....	\$0.00	\$0.00
d. Total Contribution Refunds.....(add a, b and c) *	\$0.00	-\$25.00
29. Other Disbursements.....	\$0.00	\$5,000.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *	\$32,000.00	\$173,648.50
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) *	\$32,000.00	\$173,648.50
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d).....	\$2,829.50	\$136,043.22
33. Total Contribution Refunds (from line 28d).....	\$0.00	-\$25.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$2,829.50	\$136,068.22
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) *	\$0.00	\$23.50
36. Offsets to Operating Expenditures (from line 15).....	\$0.00	\$0.00
37. Net Operating Expenditures.....(subtract line 36 from 35) *	\$0.00	\$23.50

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Wells Fargo Employee PAC

Full Name, Mailing Address and ZIP Code William Goertz 7 Walford Court San Antonio, TX 78257-78257	Name of Employer Nw Bank Tx Occupation Regional President 3 Aggregate Year-to-Date $\$ 500.00$	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Full Name, Mailing Address and ZIP Code K Hallock 10610 Willow Bend Woodway, TX 76712-76712	Name of Employer Nw Bank Tx Occupation Community Banking President 6 Aggregate Year-to-Date $\$ 250.00$	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)	\$ 750.00
TOTAL This Period (last page this line number only)	\$ 750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
Wells Fargo Employee PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Richard H. Baker for Congress PO Box 1694 Baton Rouge, LA 70821	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$1,000.00
Bereuter for Congress Committee PO Box 94794 Lincoln, NE 68501	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
Marlon Berry for Congress PO Box 9084 Jonesboro, AR 72401	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$500.00
Brady for Congress PO Box 8277 The Woodlands, TX 77387	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
Burns Volunteer Committee 2710 First Avenue North Billings, MT 59101	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/12/2000	\$2,000.00
Steve Chabot for Congress 3025 Dayton Avenue Cincinnati, OH 45211	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
Combest Congressional Committee 3305 66th St #1 Lubbock, TX 79413	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
Dreier for Congress Committee PO Box 1110 Covina, CA 91722	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/11/2000	\$3,000.00
Team Emerson PO Box 822 Cape Girardeau, MO 63701	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$11,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
Wells Fargo Employee PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Martin Frost Campaign Committee PO Box 4219 Dallas, TX 75208	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$1,000.00
People for Ganke 521 E Locust, 2nd Floor Des Moines, IA 50309-1939	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$500.00
Rhett Hinnjosa for Congress 1404 South Illinois Mercedes, TX 78570	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/12/2000	\$500.00
Pennsylvanians for Kanjorski 103 South Hanover Street Nanticoke, PA 18634	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
Friends of Jerry Kleczka 3268 So. Ninth Street Milwaukee, WI 53215	Returned Check #3556 dated 4/10/2000 for Gerald D. Kleczka Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/12/2000	(\$1,000.00)
Lazio for Senate Committee PO Box 5063 Bay Shore, NY 11706	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$4,000.00
Bill McCollum for Senate Committee 1850 Lee Road, Suite 236 Winter Park, FL 32789	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$4,000.00
Nancy Pelosi for Congress 2640 Broadway San Francisco, CA 94115	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$2,500.00
The Committee to Re-Elect Cong. Marge Roukema PO Box 625 Ridgewood, NJ 07451	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$13,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
Wells Fargo Employees PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Lucille Royal-Allard for Congress 2800 East Sixth Street Los Angeles, CA 90023	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/12/2000	\$1,500.00
Pete Sessions for Congress 2000 PO Box 140970 Dallas, TX 75214	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$1,000.00
Stenholm for Congress Committee PO Box 5879 Abitene, TX 79608	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$1,500.00
Turner for Congress PO Box 780 Crockett, TX 75835	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
Mark Udall for Congress PO Box 729 Louisville, CO 80027	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/9/2000	\$1,000.00
David Wu for Congress 818 SW Third Ave., #1182 Portland, OR 97204	Political Campaign Contribution Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	10/4/2000	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$7,000.00
TOTAL This Period (last page this line number only)	\$32,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>10-19-00</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i> PREPARER	<i>10-24-00</i> DATE PREPARED