REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 20 1 01 PM '98

1. NAME OF COMMITTEE (In full)
WELLS FARGO & COMPANY IMPACT FUND

ADDRESS (number and street) [ ] Check if different than previously reported.
591 REDWOOD HWY., #4000

CITY, STATE and ZIP CODE
MILL VALLEY, CA 94941

2. FEC IDENTIFICATION NUMBER
C00033753

3. [X] This committee qualified as a multicandidate committee. (see FEC FORM 1M)

Prior to 1994

4. TYPE OF REPORT

(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

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[X] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [X] YES [ ] NO

SUMMARY

5. Covering Period 02/01/97 through 02/28/97

		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	(a) Cash on Hand January 1, 1997		$98286.42 *
	(b) Cash on Hand at Beginning of Reporting Period	$100855.96 *	
	(c) Total Receipts (from Line 19)	$2369.87 *	$4759.41 *
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$103025.83 *	$103025.83 *
7.	Total Disbursements (from Line 30)	$471.00 *	$471.00 *
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$102554.83 *	$102554.83 *
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
JAMES R. SUTTON

Signature of Treasurer James R. Sutton

Date 1/13/98

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

FEC FORM 3X
(Revised 9/93)

* Indicates Amended Information

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

(revised 1/1/91)

NAME OF COMMITTEE
WELLS FARGO & COMPANY IMPACT FUND

REPORT COVERING PERIOD
FROM 02/01/97 TO: 02/28/97

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$0.00	$0.00	11(a)(
ii. Unitemized	$2267.50*	$4545.00*	11(a)(
iii. Total (add i and ii)	$2267.50*	$4545.00*	11(a)(
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a iii, b and c)	$2267.50*	$4545.00*	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$102.37*	$214.41*	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$2369.87*	$4759.41*	19
20. Total Federal Receipts (subtract line 18 from line 19)	$2369.87*	$4759.41*	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$0.00	$0.00	21(a)(
ii. Non-Federal Share	$0.00	$0.00	21(a)(
b. Other Federal Operating Expenditures	$471.00*	$471.00*	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$471.00*	$471.00*	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$471.00	$471.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$471.00	$471.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$2267.50*	$4545.00*	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$2267.50*	$4545.00*	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$471.00*	$471.00*	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$471.00*	$471.00*	37

* Indicates Amended Information

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
WELLS FARGO & COMPANY IMPACT FUND C00033753

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
WELLS FARGO BANK 464 CALIFORNIA ST. San Francisco, CA 94163- Receipt for [X]OTHER	INTEREST EARNED Aggregate YTD > $214.41	02/28/97 PURPOSE BELOW	$102.37 *
SUBTOTAL of Receipts This Page.....>			$102.37 *
TOTAL This Period.....>			$102.37 *

* Indicates Amended Information

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Operating Expenditures FOR LINE NUMBER 21b *

NAME OF COMMITTEE(in Full)
WELLS FARGO & COMPANY IMPACT FUND C00033753

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
WELLS FARGO BANK 464 CALIFORNIA ST. San Francisco, CA 94163-	IRS 1120-POL Disbursement for [X]OTHER	02/26/97	$369.00*
FRANCHISE TAX BOARD PO BOX 942857 Sacramento, CA 94257-	FTB FORM 100 Disbursement for [X]OTHER	02/26/97	$102.00*
SUBTOTAL of Disbursements This Page.....>			$471.00*
TOTAL This Period.....>			$471.00*

* Indicates Amended Information

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 recived.

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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

E.S.
PREPARER

1/20/98
DATE PREPARED

(7/97)