

DR-2 Disclosure Summary Page

DR-2

Mary Wells For Polk County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2026	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/18/2026 5:24:27 PM	
Committee Code:	20199	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2026		Candidate Name: Wells, Mary L		

Treasurer

Last Name: Bales		First Name: Zachary		MI:
Address: 863 NW 45th Ave				
City: Des Moines	State: IA	Zip Code: 50313	Phone: (515) 783-7291	
E-Mail: zach.hitchcock@hotmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$20,454.61
Schedule A: Cash Contributions Total	\$10,165.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$30,619.61
Schedule B: Expenditure Total	\$3,785.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,834.05

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mary Wells For Polk County Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Polk
District:	0
Committee Code:	20199
Political Party:	Democratic

Status:	Audited
Statutory Due Date	5/19/2026
Adjusted Due Date	
Filed Date	5/18/2026 5:24:27 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X
01/05/2026	Check #	Lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X
01/10/2026	Check # 1139	Brewer-Cotlar, Deborah 4418 Bel Aire Rd Des Moines, IA 50310	None	\$50.00	X
01/11/2026	Check # 5137	Hayashi, Vivian 424 43rd St Des Moines, IA 50312	None	\$500.00	X
01/23/2026	Check #	Bales, Zach 863 NW 45th Ave Des Moines, IA 50313	None	\$25.00	X
01/27/2026	Check #	O'Brien, Cynthia 219 37th St Des Moines, IA 50312	None	\$250.00	X
01/28/2026	Check #	Beatty, Barbara 13850 Lake Shore Dr Clive, IA 50325	None	\$50.00	X
01/28/2026	Check # 1169	Wiederaenders, Carl PO Box 12148 Des Moines, IA 50312	None	\$250.00	X
01/29/2026	Check #	Bisignano, Anthony 2618 E Leach Ave Des Moines, IA 50320	None	\$100.00	X
01/29/2026	Check #	Fitch, Marguerite 3816 Cottage Grove Des Moines, IA 50311	None	\$50.00	X
01/30/2026	Check #	Hassel, DJ 6336 Hickman Rd Apt 306 Windsor Heights, IA 50324	None	\$30.00	X
01/30/2026	Check #	Smith, Sarah 10516 NW 74th Pl Johnston, IA 50131	None	\$200.00	X
01/30/2026	Check # 2991	Thompson, Nancy 1701 Campus Dr Unit 4417 Clive, IA 50325	None	\$30.00	X
01/30/2026	Check # 6293	Warren, Linda 3101 Garden Ave Des Moines, IA 50310	None	\$50.00	X
01/31/2026	Check #	Starr, Lila 1614 NW 99th Ct Clive, IA 50325	None	\$25.00	X
02/02/2026	Check #	Thompson, Cecille 7503 Wildflower Ct Johnston, IA 50131	None	\$100.00	X
02/02/2026	Check #	Wiedemeier, Manuela 9807 Watermeadow Cir Johnston, IA 50131	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/03/2026	Check #	Gustafson, Amber 3502 NW 80th Ln Ankeny, IA 50023	None	\$50.00	X
02/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X
02/04/2026	Check #	Rhuppiah, Jennifer 1910 SE Browns Woods Cove West Des Moines, IA 50265	None	\$250.00	X
02/05/2026	Check #	Lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X
02/05/2026	Check #	Owens, June PO Box 4521 Des Moines, IA 50305	None	\$25.00	X
02/05/2026	Check # 9502	Simonton, Linda 3524 Grand Ave Apt G-708 Des Moines, IA 50312	None	\$100.00	X
02/06/2026	Check # 7308	Sickles, Diana 1015 35th St Des Moines, IA 50311	None	\$100.00	X
02/07/2026	Check # 16166	Brown, Sharon 1312 Norton Ave Des Moines, IA 50314	None	\$50.00	X
02/07/2026	Check # 4930	Edmonds, Marcella 1439 Dixon St Des Moines, IA 50316	None	\$50.00	X
02/07/2026	Check # 19807	Jones, Mary Lynne 1168 11th St Des Moines, IA 50314	None	\$200.00	X
02/08/2026	Check #	Matson, Heather 1802 SW Prairie Trail Pkwy Ankeny, IA 50023	None	\$50.00	X
02/08/2026	Check #	Simonson, Michael 1717 Ingersoll Des Moines, IA 50309	None	\$50.00	X
02/10/2026	Check # 2518	Robinson-Rabon, Jessica 3601 Brook Run Dr Des Moines, IA 50317	None	\$50.00	X
02/11/2026	Check #	Simonson, Michael 1717 Ingersoll Des Moines, IA 50309	None	\$250.00	X
02/12/2026	Check #	Burrows, Naomi 6589 NE 11th Ct Des Moines, IA 50313	None	\$100.00	X
02/12/2026	Check #	Claypool, Alicia 2840 Druid Hill Dr Des Moines, IA 50315	None	\$50.00	X
02/13/2026	Check #	Demirovic, Mirela 424 SE 12th St Grimes, IA 50111	None	\$100.00	X
02/13/2026	Check #	Norwood, John 1611 Green Branch Cir West Des Moines, IA 50265	None	\$50.00	X
02/13/2026	Check #	Rhuppiah, Jennifer 1910 SE Browns Woods Cove West Des Moines, IA 50265	None	\$250.00	X
02/14/2026	Check #	Allen-Morris, Phyllis 4455 Zilker Dr Pleasant Hill, IA 50327	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/14/2026	Check #	Fischer, Tanner 2429 E Douglas Ave Des Moines, IA 50317	None	\$100.00	X
02/15/2026	Check #	Alexander, Deborah 2808 68th Urbandale, IA 50322	None	\$500.00	X
02/15/2026	Check # 6040	Anderson, Natalie 9454 Primo Ln West Des Moines, IA 50266	None	\$300.00	X
02/15/2026	Check #	Andrews, Betty 8723 Oaklake Des Moines, IA 50310	None	\$50.00	X
02/15/2026	Check # 1108	Bagniewski, Sean PO Box 8053 Des Moines, IA 50318	None	\$100.00	X
02/15/2026	Check #	Brauch, William 3313 38th St Des Moines, IA 50310	None	\$100.00	X
02/15/2026	Check # 1172	Brewer-Cotlar, Deborah 4418 Bel Aire Rd Des Moines, IA 50310	None	\$25.00	X
02/15/2026	Check #	Chavers-Dodd, Geraldine 1225 66th St Apt 9 Windsor Heights, IA 50324	None	\$50.00	X
02/15/2026	Check # 1690	Connolly, Angela 4707 Beaver Ave Des Moines, IA 50310	None	\$50.00	X
02/15/2026	Check #	Creighton, Cameron 2015 NW Abilene Rd Ankeny, IA 50023	None	\$100.00	X
02/15/2026	Check #	Crozier, Sidney 206 NE 12th St Pl Ankeny, IA 50021	None	\$100.00	X
02/15/2026	Check # 1376	Easley, Jacqueline 3113 Southern Hills Dr Des Moines, IA 50321	None	\$200.00	X
02/15/2026	Check #	Edmonds, Penny 2224 Riverwoods Ave Des Moines, IA 50320	None	\$100.00	X
02/15/2026	Check #	Freeman, Simone 4033 Plainview Dr Des Moines, IA 50311	None	\$250.00	X
02/15/2026	Check # 5856	Garrison, Anita 3000 Grand Ave Apt 504 Des Moines, IA 50312	None	\$50.00	X
02/15/2026	Check #	Harvey, Matthew 400 Tonawanda Dr Des Moines, IA 50312	None	\$50.00	X
02/15/2026	Check # 4988	Henry, Joe 5714 SE 24th Ct Des Moines, IA 50320	None	\$200.00	X
02/15/2026	Check #	Hoveland, Raquel 2237 Cumming Rd Winterset, IA 50273	None	\$300.00	X
02/15/2026	Check # 13567	Hughes, JoAnn 217 E Broad St Des Moines, IA 50315	None	\$50.00	X
02/15/2026	Check #	Jackson, Elsie 7117 Harbour Johnston, IA 50131	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/15/2026	Check # 5083	Jacobs, Jennifer 109 Main Van Meter, IA 50261	None	\$675.00	X
02/15/2026	Check # 5661	Johnson-Lundquist, Linda 6345 NE 9th Ct Des Moines, IA 50313	None	\$50.00	X
02/15/2026	Check #	MacRae, Regina 4125 Lower Beaver Rd Des Moines, IA 50310	None	\$50.00	X
02/15/2026	Check #	McLaughlin, Amanda 4312 NW 13th St Ankeny, IA 50023	None	\$100.00	X
02/15/2026	Check # 5776	Miller, Helen 2814 Druid Hill Dr Des Moines, IA 50315	None	\$100.00	X
02/15/2026	Check #	Robinson-Rabon, Jessica 3601 Brook Run Dr Des Moines, IA 50317	None	\$35.00	X
02/15/2026	Check #	Roland, Tinika 1114 18th St Des Moines, IA 50314	None	\$25.00	X
02/15/2026	Check # 2846	Schroeder, Janice 1316 NE 51st St Ankeny, IA 50021	None	\$100.00	X
02/15/2026	Check #	Simmons, Brandon 721 SE 69th St Pleasant Hill, IA 50327	None	\$100.00	X
02/15/2026	Check #	Smith, Brennen 714 NE 45th Ct Ankeny, IA 50021	None	\$100.00	X
02/15/2026	Check #	Stonehocker, Candice 907 Lewis Ave Des Moines, IA 50315	None	\$50.00	X
02/15/2026	Check #	Sweeney, Pat 2831 Willowmere Dr Des Moines, IA 50321	None	\$100.00	X
02/15/2026	Check #	Wagner, Debbie 1670 Copper Creek Dr Pleasant Hill, IA 50327	None	\$100.00	X
02/16/2026	Check #	Moody, Bert 5112 Walnut Ridge Dr Des Moines, IA 50317	None	\$50.00	X
02/16/2026	Check #	Roan, Laura 710 56th St Des Moines, IA 50312	None	\$50.00	X
02/16/2026	Check #	Tramontina, Mike 4819 Waterbury Rd Des Moines, IA 50312	None	\$50.00	X
02/19/2026	Check #	Crist, Martha 401 43rd St Des Moines, IA 50312	None	\$100.00	X
02/19/2026	Check # 163	Schweitz, Janice 14194 Pinnacle Pointe Dr Clive, IA 50325	None	\$100.00	X
02/21/2026	Check #	Williams, Kendra 501 Ashworth Rd West Des Moines, IA 50265	None	\$50.00	X
02/22/2026	Check #	Creighton, Charis 2015 NW Abilene Rd Ankeny, IA 50023	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/22/2026	Check #	Creighton, Charis 2015 NW Abilene Rd Ankeny, IA 50023	None	\$100.00	X
02/23/2026	Check #	Bales, Zach 863 NW 45th Ave Des Moines, IA 50313	None	\$25.00	X
02/23/2026	Check # 7105	Hubell, Charlotte 3721 Lincoln Place Dr Des Moines, IA 50312	None	\$250.00	X
02/23/2026	Check #	Smith, Brennen 714 NE 45th Ct Ankeny, IA 50021	None	\$100.00	X
03/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X
03/05/2026	Check #	lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X
03/06/2026	Check # 9180	Peterman Griffis, Vallery 3309 Valdez Dr Des Moines, IA 50310	None	\$50.00	X
03/10/2026	Check #	Creighton, Charis 2015 NW Abilene Rd Ankeny, IA 50023	None	\$25.00	X
03/13/2026	Check # 3509	Woolery, Robin 17159 Hill Creek Ct Orland Park, IL 60467	None	\$100.00	X
03/15/2026	Check #	Robinson-Rabon, Jessica 3601 Brook Run Dr Des Moines, IA 50317	None	\$35.00	X
03/23/2026	Check #	Bales, Zach 863 NW 45th Ave Des Moines, IA 50313	None	\$25.00	X
03/23/2026	Check # 3259	Rose, Harold 1526 E 15th St Des Moines, IA 50316	None	\$100.00	X
03/31/2026	Check #	Lyles, Sandra 9689 Fillmore St Indianola, IA 50125	None	\$50.00	X
04/01/2026	Check #	Welp, Polly 627 NE 56th St Ankeny, IA 50021	None	\$25.00	X
04/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X
04/05/2026	Check #	Lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X
04/10/2026	Check #	Creighton, Charis 2015 NW Abilene Rd Ankeny, IA 50023	None	\$25.00	X
04/15/2026	Check #	Robinson-Rabon, Jessica 3601 Brook Run Dr Des Moines, IA 50317	None	\$35.00	X
04/19/2026	Check #	Kitchen, Teresa 5907 Urbandale Ave Des Moines, IA 50322	Cousin	\$25.00	
04/21/2026	Check # 5258	Carter Lewis, Linda 3141 SW 38th Pl Des Moines, IA 50321	None	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/23/2026	Check #	Bales, Zach 863 NW 45th Ave Des Moines, IA 50313	None	\$25.00	X
04/27/2026	Check # 2758	Ahrens, Mary Ann 501 Grand Ave West Des Moines, IA 50265	None	\$50.00	X
05/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X
05/05/2026	Check #	Lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X
05/10/2026	Check #	Creighton, Charis 2015 NW Abilene Rd Ankeny, IA 50023	None	\$25.00	X

Total Regular Contributions	\$5,855.00
Total Fundraiser Contributions	\$4,310.00
Grand Total All Contributions	\$10,165.00

Generated On (UTC):

6/3/2026 4:00:02 PM

Schedule B: Expenditures

Sch-B

Mary Wells For Polk County Treasurer	Status:	Audited
Committee Type: County Candidate - Treasurer	Statutory Due Date	5/19/2026
County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/18/2026 5:24:27 PM
Committee Code: 20199	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2026		ActBlue 14 Arrow St Ste 11 Cambridge, MA 21380	Other Expenditure	\$1.98
Transaction Fee				
1/14/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$0.99
Transaction Fee				
1/23/2026	Check # 1042	USPS 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$967.91
1/28/2026		ActBlue 14 Arrow St Ste 11 Cambridge, MA 21380	Other Expenditure	\$0.99
Transaction Fee				
1/28/2026	Check # 1043	Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,171.01
Mailers				
1/29/2026		Brault, Elsie 4821 Twana Dr Des Moines, IA 50310	Other Expenditure	\$40.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Mailer Design				
1/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Bank Charges	\$5.00
1/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Other Expenditure	\$0.35
Sales Tax on Bank Charge				
2/4/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$19.97
Transaction Fee				
2/10/2026		MailChimp 675 Ponce de Leon Ave NE, Ste 5000 Atlanta, GA 30308	Other Expenditure	\$15.70
Communications				
2/11/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$25.71
Transaction Fee				
2/11/2026		MailChimp 675 Ponce de Leon Ave NE, Ste 5000 Atlanta, GA 30308	Other Expenditure	\$3.50
Communications				
2/13/2026		Twinz Chicken 8601 Westtown Parkway West Des Moines, IA 50266	Fundraiser Food	\$600.00
Fundraiser 2-15-26				
2/15/2026		Fort Des Moines Museum 75 E Army Post Road Des Moines, IA 50315	Other Expenditure	\$300.00
Fundraiser donation				
2/19/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$112.04
Transaction Fee				
2/25/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$17.80
Transaction Fee				
2/27/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Other Expenditure	\$0.35
Sales Tax on Bank Fee				
2/27/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Bank Charges	\$5.00
3/4/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$4.96
Transaction Fee				
3/11/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$2.97
Transaction Fee				
3/18/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$2.38
Transaction Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/18/2026		USPS 1165 2nd Ave Des Moines, IA 50318	Postage, Shipping, Delivery	\$78.00
3/30/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$83.00
Women in Leadership				
3/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Bank Charges	\$5.00
3/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Other Expenditure	\$0.35
Sales tax on bank fee				
4/1/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$0.99
Transaction Fee				
4/2/2026	9155 Check # 1001	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Other Expenditure	\$250.00
Polk County Dems				
4/3/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$1.98
Transaction Fee				
4/7/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Fund-Raiser (Attended)	\$50.00
National Democratic County Officials				
4/8/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$3.96
Transaction Fee				
4/15/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$0.99
Transaction Fee				
4/22/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$2.38
Transaction Fee				
4/29/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$0.99
Transaction Fee				
4/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Other Expenditure	\$0.35
Sales tax on bank fee				
4/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Bank Charges	\$5.00
5/13/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$3.96
Transaction Fee				

Total Amount	\$3,785.56
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