

DR-2 Disclosure Summary Page

DR-2

Mary Wells For Polk County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2026	
County:	Polk	Adjusted Due Date	7/20/2026	
District:	0	Filed Date	7/20/2026 12:22:55 PM	
Committee Code:	20199	Postmark Date		
Political Party:	Democratic	Amendment Date	9/14/2026 9:53:14 AM	
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	\$26,834.05
Schedule A: Cash Contributions Total	\$710.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$27,544.05
Schedule B: Expenditure Total	\$984.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,559.10

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	
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County:	Polk
District:	0
Committee Code:	20199
Political Party:	Democratic

Status: Audited	
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Postmark Date	
Amendment Date	9/14/2026 9:53:14 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
05/15/2026	Check #	Robinson-Rabon, Jessica 3601 Brook Run Dr Des Moines, IA 50317	None	\$35.00	X	☐
05/23/2026	Check #	Bales, Zach 863 NW 45th Ave Des Moines, IA 50313	None	\$25.00	X	☐
05/30/2026	Check #	Brown, Julie 4312 Aspen Dr West Des Moines, IA 50265	None	\$50.00	X	☐
06/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X	☐
06/05/2026	Check #	Lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X	☐
06/08/2026	Check #	Kohnert, Laura 12503 Townsend Ave Urbandale, IA 50323	None	\$50.00	X	☐
06/10/2026	Check #	Creighton, Charis 2015 NW Abilene Rd Ankeny, IA 50023	None	\$25.00	X	☐
06/23/2026	Check #	Bales, Zach 863 NW 45th Ave Des Moines, IA 50313	None	\$25.00	X	☐
06/27/2026	Check #	O'Brien, Cynthia 219 37th St Des Moines, IA 50312	None	\$200.00	X	☐
06/28/2026	Check #	Kohnert, Laura 12503 Townsend Ave Urbandale, IA 50323	None	\$50.00	X	☐
07/01/2026	SCPA51710 Check # 1019	Windsor Heights Democrats 7208 DEL MATRO AVE WINDSOR HEIGHTS, IA 50324		\$50.00		☒
07/04/2026	Check #	Glanton, Syeta 6857 Slate Stone Way SE Unit 5 Mableton, GA 30126	None	\$50.00	X	☐
07/05/2026	Check #	Lewis, Don 603 NW Seasons Dr Ankeny, IA 50023	None	\$25.00	X	☐
07/08/2026	Check #	Kohnert, Laura 12503 Townsend Ave Urbandale, IA 50323	None	\$50.00	X	☐

Total Regular Contributions	\$710.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$710.00

Generated On (UTC): 9/14/2026 3:00:01 PM

Schedule B: Expenditures

Sch-B

Mary Wells For Polk County Treasurer		Status:	Audited
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Committee Code:	20199	Postmark Date	
Political Party:	Democratic	Amendment Date	9/14/2026 9:53:14 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
5/20/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$1.39	☐
Bank Fee					
5/28/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$0.99	☐
ActBlue					
5/29/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Other Expenditure	\$0.35	☐
Sales Tax on Bank Fee					
5/29/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Bank Charges	\$5.00	☐
6/3/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$1.98	☐
ActBlue					
6/10/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$2.97	☐
ActBlue					
6/17/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$2.97	☐
ActBlue					
6/23/2026		Amazon 410 Terry Ave North Seattle, WA 98109	Other Expenditure	\$60.98	☐
Parade supplies					
6/25/2026		Amazon 410 Terry Ave North Seattle, WA 98109	Other Expenditure	\$53.49	☐
Parade Supplies					
6/29/2026		Broken Arrow Wear 4404 Merle Hay Rd Des Moines, IA 50310	Advertising	\$491.30	☐
Advertising					
6/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Bank Charges	\$5.00	☐
6/30/2026		Iowa State Bank 627 E Locust St Des Moines, IA 50309	Other Expenditure	\$0.35	☐
Sales tax on bank fee					

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
7/1/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$10.87	☐
ActBlue					
7/2/2026		Carter Printing Company 1739 E Grand Ave Des Moines, IA 50316	Advertising	\$256.80	☐
Advertising					
7/8/2026		ActBlue 14 Arrow Street Suite 11 Cambridge, MA 21380	Other Expenditure	\$1.96	☐
ActBlue					
7/8/2026		ActBlue 14 Arrow St Ste 11 Cambridge, MA 21380	Other Expenditure	\$2.97	☐
ActBlue					
7/10/2026		Amazon 410 Terry Ave North Seattle, WA 98109	Other Expenditure	\$85.58	☐
Parade Supplies					

Total Amount	\$984.95
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