

## DR-2 Disclosure Summary Page

DR-2

|                                      |               |                           |                       |
|--------------------------------------|---------------|---------------------------|-----------------------|
| <b>Wellmark, Inc. PAC or WellPAC</b> |               | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>               | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2016             |
| <b>County:</b>                       | NA            | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                     | 0             | <b>Filed Date</b>         | 5/19/2016 11:17:42 AM |
| <b>Committee Code:</b>               | 6498          | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>              | Not Available | <b>Amendment Date</b>     | 9/14/2022 9:58:05 AM  |
| <b>Report Date:</b> 2016             |               | <b>Candidate Name:</b>    |                       |

## Treasurer

|                                        |                         |                        |                              |
|----------------------------------------|-------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Harris               | <b>First Name:</b> Cory |                        | <b>MI:</b>                   |
| <b>Address:</b> 1331 Grand Avenue      | Station 5W613           |                        |                              |
| <b>City:</b> Des Moines                | <b>State:</b> IA        | <b>Zip Code:</b> 50309 | <b>Phone:</b> (515) 376-4825 |
| <b>E-Mail:</b> harriscory@wellmark.com |                         |                        |                              |

## Chairperson

|                                     |                          |                        |                              |
|-------------------------------------|--------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Stork             | <b>First Name:</b> Frank |                        | <b>MI:</b> J                 |
| <b>Address:</b> 1331 Grand Avenue   | Station 5W570            |                        |                              |
| <b>City:</b> Des Moines             | <b>State:</b> IA         | <b>Zip Code:</b> 50309 | <b>Phone:</b> (515) 376-5373 |
| <b>E-Mail:</b> storkfj@wellmark.com |                          |                        |                              |

## Statement of Cash On Hand

|                                      |             |
|--------------------------------------|-------------|
| Cash On Hand At Start Of Period      | \$56,358.90 |
| Schedule A: Cash Contributions Total | \$21,305.95 |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$77,664.85 |
| Schedule B: Expenditure Total        | \$17,750.00 |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$59,914.85 |

## Additional Assets and Liabilities

|                                      |            |
|--------------------------------------|------------|
| Loans In Place at Start of Period    | \$0.00     |
| Schedule D: Unpaid Bills             | \$0.00     |
| Schedule E: In-Kind Contributions    | \$1,453.53 |
| 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

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
| <b>Wellmark, Inc. PAC or WellPAC</b>  | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2016             |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/19/2016 11:17:42 AM |
| <b>Committee Code:</b> 6498           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 9/14/2022 9:58:05 AM  |

| Contribution Date                          | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 03/01/2016                                 |                        | Neil, David<br>805 Benton St<br>LaPorte City, IA 50651                | None                      | \$2,500.00          |             |
| Contribution                               |                        |                                                                       |                           |                     |             |
| 05/05/2016                                 |                        | Stork, Frank J<br>3916 Greenview Drive<br>Urbandale, IA 50322         | None                      | \$1,300.00          |             |
| Contribution                               |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Berinobis, Rona<br>2705 NE 16th Street<br>Ankeny, IA 50021            | None                      | \$180.00            |             |
| Payroll deduction \$20.00 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Brown, Matt<br>5909 NW 98th St<br>Johnston, IA 50131                  | None                      | \$432.72            |             |
| Payroll deduction \$48.09 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Burr, Mary E<br>4035 Ovid Avenue<br>Waukee, IA 50263                  | None                      | \$18.00             |             |
| Payroll deduction \$2.00 x 9 pay periods   |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Chasten, Kenny<br>2717 Lexington Dr<br>Norwalk, IA 50211              | None                      | \$522.00            |             |
| Payroll deduction \$58.00 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Chickering, Marcelle<br>8900 NW 73rd Place<br>Johnston, IA 50131      | None                      | \$1,730.70          |             |
| Payroll deduction \$192.30 x 9 pay periods |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Crowley, Michael<br>2184 NW 133rd St<br>Clive, IA 50325               | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Davis, Philip M<br>502 W Sweetbriar Place<br>Sioux Falls, SD 57108    | None                      | \$692.46            |             |
| Payroll deduction \$76.94 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | DeGraff, Kristine A.<br>15720 Tanglewood Drive<br>Urbandale, IA 50323 | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Demand, Mike<br>5717 Columbine Dr<br>Johnston, IA 50131               | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                       |                           |                     |             |
| 05/06/2016                                 |                        | Diedrichsen, Ellen<br>3200 Elmwood Dr<br>Des Moines, IA 50312         | None                      | \$315.00            |             |

| Contribution Date                          | Contribution Committee | Name and Address of Contributor                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------------------------|------------------------|---------------------------------------------------------------------|---------------------------|---------------------|-------------|
| Payroll deduction \$35.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Druker, Michele A<br>13601 Lake Shore Dr.<br>Clive, IA 50325        | None                      | \$360.00            |             |
| Payroll deduction \$40.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Gerrish, Michael<br>7873 Dakota Circle<br>West Des Moines, IA 50265 | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Harris, Cory<br>3715 131st St<br>Urbandale, IA 50323                | None                      | \$1,730.70          |             |
| Payroll deduction \$192.30 x 9 pay periods |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Heagle, Lisa<br>522 NE Robert Drive<br>Ankeny, IA 50021             | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Hosford, Robert "Matt"<br>1909 Redbud Street<br>Norwalk, IA 50211   | None                      | \$450.00            |             |
| Payroll deduction \$50.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | James, Valerie J<br>5901 SW 3rd<br>Des Moines, IA 50315             | None                      | \$45.00             |             |
| Payroll deduction \$5.00 x 9 pay periods   |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Landin, Jared<br>2925 SE Belfry Drive<br>Waukee, IA 50265           | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Lickteig, M. Michelle<br>4000 Wolcott Ave<br>Des Moines, IA 50321   | None                      | \$90.00             |             |
| Payroll deduction \$10.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | McTaggart, Sean<br>2578 NE 95th Ave<br>Ankeny, IA 50021             | None                      | \$432.63            |             |
| Payroll deduction \$48.07 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Mendelson, Elizabeth<br>3200 Marson Drive<br>Sioux Falls, SD 57103  | None                      | \$90.00             |             |
| Payroll deduction \$10.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Parker, Debra M.<br>2501 Martion St<br>Des Moines, IA 50321         | None                      | \$432.72            |             |
| Payroll deduction \$48.08 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Ryan, Patrick<br>8518 Prairie Ridge Drive<br>Johnston, IA 50131     | None                      | \$450.00            |             |
| Payroll deduction \$50.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Signor, Vicki<br>5708 Ashworth Rd<br>West Des Moines, IA 50266      | None                      | \$1,730.70          |             |
| Payroll deduction \$192.30 x 9 pay periods |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Sullivan, James E<br>3607 SW 31st Street<br>Des Moines, IA 50321    | None                      | \$9.00              |             |
| Payroll deduction \$1.00 x 9 pay periods   |                        |                                                                     |                           |                     |             |
| 05/06/2016                                 |                        | Van Dyke, Kevin D<br>709 39th Street<br>West Des Moines, IA 50265   | None                      | \$90.00             |             |
| Payroll deduction \$10.00 x 9 pay periods  |                        |                                                                     |                           |                     |             |

| Contribution Date                         | Contribution Committee | Name and Address of Contributor                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------------------------------|------------------------|--------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/06/2016                                |                        | Wampler, Rebecca<br>3774 University Avenue<br>Des Moines, IA 50311 | None                      | \$90.00             |             |
| Payroll deduction \$10.00 x 9 pay periods |                        |                                                                    |                           |                     |             |
| 05/06/2016                                |                        | Welp, Polly<br>1123 Clinton Avenue<br>Des Moines, IA 50313         | None                      | \$18.00             |             |
| Payroll deduction \$2.00 x 9 pay periods  |                        |                                                                    |                           |                     |             |
| 05/10/2016                                |                        | Eddy, Paul<br>732 S. Tiburon Cove<br>West Des Moines, IA 50266     | None                      | \$5,000.00          |             |
| Contribution                              |                        |                                                                    |                           |                     |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$21,305.95</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$21,305.95</b> |

## Schedule B: Expenditures

Sch-B

|                                       |                           |                       |
|---------------------------------------|---------------------------|-----------------------|
| <b>Wellmark, Inc. PAC or WellPAC</b>  | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> Iowa PAC       | <b>Statutory Due Date</b> | 5/19/2016             |
| <b>County:</b> NA                     | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                    | <b>Filed Date</b>         | 5/19/2016 11:17:42 AM |
| <b>Committee Code:</b> 6498           | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available | <b>Amendment Date</b>     | 9/14/2022 9:58:05 AM  |

| Expenditure Date       | Expenditure Committee   | Expenditure Name & Address                                                  | Purpose                | Expenditure Amount |
|------------------------|-------------------------|-----------------------------------------------------------------------------|------------------------|--------------------|
| 1/4/2016               | 1711<br>Check #<br>2630 | Cownie for Statehouse<br>4109 Timberwood Drive<br>West Des Moines, IA 50265 | Political Contribution | \$1,000.00         |
| Political contribution |                         |                                                                             |                        |                    |
| 1/6/2016               | 1737<br>Check #<br>2627 | Hagenow for Iowa House<br>15115 Prairie Avenue<br>Urbandale, IA 50323       | Political Contribution | \$750.00           |
| Political contribution |                         |                                                                             |                        |                    |
| 1/10/2016              | 1612<br>Check #<br>2624 | Citizens for Gronstal<br>220 Bennett Ave.<br>Council Bluffs, IA 51503       | Political Contribution | \$1,000.00         |
| Political contribution |                         |                                                                             |                        |                    |
| 1/10/2016              | 1846<br>Check #<br>2626 | Friends for Dix<br>317 S Walnut<br>Shell Rock, IA 50670                     | Political Contribution | \$1,000.00         |
| Political contribution |                         |                                                                             |                        |                    |
| 1/10/2016              | 1247<br>Check #<br>2628 | Mark Smith for Iowa House<br>816 Roberts Terrace<br>Marshalltown, IA 50158  | Political Contribution | \$500.00           |
| Political contribution |                         |                                                                             |                        |                    |
| 1/10/2016              | 731<br>Check #<br>2625  | People for Pam Jochum<br>2368 Jackson St.<br>Dubuque, IA 52001              | Political Contribution | \$500.00           |
| Political contribution |                         |                                                                             |                        |                    |
| 1/10/2016              | 1467<br>Check #<br>2629 | Sands for State House<br>13247 130th Street<br>Wapello, IA 52653            | Political Contribution | \$500.00           |
| Political contribution |                         |                                                                             |                        |                    |
| 3/3/2016               | Check #<br>2633         | Thune, John<br>PO Box 841<br>Sioux Falls, SD 57101                          | Political Contribution | \$5,000.00         |
| Political contribution |                         |                                                                             |                        |                    |
| 3/3/2016               | Check #<br>2634         | Grassley Committee, Inc.<br>PO Box 1000<br>Des Moines, IA 50309-9971        | Political Contribution | \$7,500.00         |
| Political contribution |                         |                                                                             |                        |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$17,750.00</b> |
|---------------------|--------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                                      |               |                               |                       |
|--------------------------------------|---------------|-------------------------------|-----------------------|
| <b>Wellmark, Inc. PAC or WellPAC</b> |               | <b>Status:</b> <b>Amended</b> |                       |
| <b>Committee Type:</b>               | Iowa PAC      | <b>Statutory Due Date</b>     | 5/19/2016             |
| <b>County:</b>                       | NA            | <b>Adjusted Due Date</b>      |                       |
| <b>District:</b>                     | 0             | <b>Filed Date</b>             | 5/19/2016 11:17:42 AM |
| <b>Committee Code:</b>               | 6498          | <b>Postmark Date</b>          |                       |
| <b>Political Party:</b>              | Not Available | <b>Amendment Date</b>         | 9/14/2022 9:58:05 AM  |

| Date      | Name & Address of Contributor                                             | Relationship to Candidate | Description of Contribution                                                   | Estimated Fair Market Value | Fund-Raiser |
|-----------|---------------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------|-----------------------------|-------------|
| 4/30/2016 | Wellmark, Inc.<br>1331 Grand Avenue Station 5W570<br>Des Moines, IA 50309 |                           | Salary & Gratuity<br><br>Salary, Postage & Supplies, Office Space & Utilities | \$1,453.53                  |             |

|                                          |                   |
|------------------------------------------|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$1,453.53</b> |
|------------------------------------------|-------------------|