

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Welch for Council

**IMPORTANT:** Indicate type of committee you are reporting for:  (4)  
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support State of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: Gary L. Welch Political Party: NA

Office Sought: Ankeny City Council person District (if Senate or House): NA

Colleen A Welch (515) 964-7432 10/28/03  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A 10/25/2003 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date)

Indicate one  (1)  
 CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election <u>11-04-2003</u>
County & Local Committees, enter County in which Election is held <u>Polk County</u>

### STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... \$ 0

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*\*also see in-kind below) ..... 2985.00

Schedule F: Loans Received total (Attach Schedule F) ..... 100.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 3085.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 2333.74

Schedule F: Loan Repayments total (Attach Schedule F) ..... 0

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... \$ 751.26

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... \$ 112.96

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... \$ 0

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... \$ 100.00

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?)  YES  NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) ..... \$ 0

For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

*Welch for Council*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISE INCOME
	ID# CK#	<i>See Attached Computer Generated list of 2 pages</i>		\$	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

DATE OF RECEIPT	LAST NAME	FIRST NAME	ADDRESS	DONATION AMOUNT
08/25/03	Welch	Gary	3002 N.E. Briarwood Dr, Ankeny, Ia	\$100.00
08/25/03	Cahill	Pat	933 S.E. 4th, Ankeny, Ia	\$25.00
08/25/03	Laracuente	Shelley	3417 N.E. Briarwood Drive, Ankeny, Ia	\$25.00
08/25/03	Sibbel	Kathy	1401 N.W. Campus Dr, Ankeny, Ia	\$50.00
08/25/03	Wood	Scott	414 SE 4th, Ankeny, Ia	\$100.00
08/25/03	Banh	Steve	2305 NW Park Meadows Dr, Ankeny, Ia	\$100.00
08/25/03	Bell	Jack	111 NW Greenwood, Ankeny, Ia	\$25.00
08/25/03	Boyle	John	617 NE Hayes Dr, Ankeny, Ia	\$25.00
08/25/03	Koester	Kevin	3514 SW Edgewood Lane, Ankeny, Ia	\$50.00
08/25/03	Marvin	William	409 S.E. Delaware Ave #311, Ankeny, Ia	\$100.00
08/25/03	Weigel	Dr. Ollie	2506 N.W. 4th Street, Ankeny, Ia	\$100.00
08/25/03	Nelson	Paul	721 SE Peterson Dr, Ankeny, Ia	\$25.00
08/25/03	Jeske	Carol	822 SE Bel Aire Rd, Ankeny, Ia	\$100.00
08/25/03	Lamberti	Jeffrey	2621 NW 17th Street, Ankeny, Ia	\$50.00
08/25/03	Moulton	Julie	2910 NE Briarwood Dr, Ankeny, Ia	\$100.00
08/25/03	Weatherwax	Kathryn	3006 NE Briarwood Dr, Ankeny, Ia	\$100.00
08/26/03	Buby	Pam	1113 N.W. Greenwood, Ankeny, Ia	\$25.00
08/26/03	Card	Jerry	817 SW 2nd St, Ankeny, Ia	\$25.00
08/26/03	Freel	Janet	121 SE Meadowlark Ct, Ankeny, Ia	\$25.00
08/27/03	Battles	Myrna	305 SE Eastlawn Dr, Ankeny, Ia	\$10.00
08/28/03	Larson	Gene	1113 SE Cortina, Ankeny, Ia	\$25.00
08/29/03	Hartman	Shirley	1317 S.E. Delaware Ave #5, Ankeny, Ia	\$25.00
08/29/03	Rigby	Evelyn	504 SW Southlawn Dr, Ankeny, Ia	\$25.00
08/30/03	Froehlich	Dale	3402 SW Court Ave, Ankeny, Ia	\$50.00
08/30/03	Hoss	Michael	710 NE Trilein, Ankeny, Ia	\$25.00
08/30/03	Koehn	Paul	421 NE 15th St, Ankeny, Ia	\$25.00
08/30/03	Neighbour	Jennifer	613 NW Stratford Ct, Ankeny, Ia	\$25.00
09/02/03	Luiken	Stephanie	1414 NW Maple, Ankeny, Ia	\$30.00
09/03/03	Durlam	Gregory	501 SE 7th, Ankeny, Ia	\$10.00
09/03/03	Gatrost	Stanley	205 NE Crestmoor Pl, Ankeny, Ia	\$10.00
09/04/03	Jones	Robert	918 NE 24th Ct, Ankeny, Ia	\$25.00
09/05/03	Niki	Larry	413 SE Sharon Dr, Ankeny, Ia	\$25.00
09/05/03	Schroeder	Sally	214 SW Carriage Drive, Ankeny, Ia	\$25.00
09/12/03	Kimberley	William	P.O. Box 214, Ankeny, Ia	\$100.00
09/12/03	Zuck	Donald	3418 NE Briarwood Dr, Ankeny, Ia	\$25.00
09/15/03	Brazelton	Elaine	201 NW Logan St, Ankeny, Ia	\$25.00
09/15/03	Jensen	James	214 NE Eaglewood Dr, Ankeny, Ia	\$25.00
09/16/03	Loring	Lawrence	3406 NE Briarwood Dr, Ankeny, Ia	\$25.00
09/16/03	Shaw	Annette	9198 NW Polk City Dr, Polk City, Ia	\$20.00
09/17/03	Bennett	David	2313 NW School St, Ankeny, Ia	\$25.00
09/17/03	Van Oort	Darlene	2505 NW 3rd St, Ankeny, Ia	\$20.00
09/18/03	Bacot	John	410 NW Cindy Lane, Ankeny, Ia	\$25.00
09/18/03	Murphy	Trent	1401 NW Cedarwood Dr, Ankeny, Ia	\$25.00
09/19/03	Milner	Mark	413 NE 7th St, Ankeny, Ia	\$10.00
09/21/03	Damman	Jeffery	2105 NE Garland Ct, Ankeny, Ia	\$25.00
09/21/03	Gray	Tammy	1418 NW Maple St, Ankeny, Ia	\$25.00
09/21/03	Stone	Robert	713 SE 5th Ct, Ankeny, Ia	\$25.00
09/26/03	Vance	Rose	409 SW 2nd St, Ankeny, Ia	\$25.00
09/29/03	Vance	Annette	605 SE Peterson, Ankeny, Ia	\$20.00
09/30/03	Albaugh	Dennis	121 NE 18th St, Ankeny, Ia	\$250.00
09/30/03	Doubleday	Lewis	810 SE Trilein, Ankeny, Ia	\$100.00
10/01/03	Elwell	Denny	P.O. Box 187, West Des Moines, Ia	\$300.00
10/01/03	Godwin	Dean	1002 NE 23rd Ct, Ankeny, Ia	\$50.00
10/01/03	Koke	Lee	210 SE 2nd St, Ankeny, Ia	\$20.00
10/01/03	Tollakson	Rick	1109 NW Wagner Court, Ankeny, Ia	\$50.00
10/02/03	Miller	Cindy	606 NW School St, Ankeny, Ia	\$25.00

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10/07/03	Lydon	Michael	713 NE Brook Haven, Ankeny, Ia	\$50.00
10/09/03	Nieman	Merle	1101 NW 4th St, Ankeny, Ia	\$10.00
10/14/03	Munger	Bob	2106 NW Logan, Ankeny, Ia	\$25.00
10/17/03	Lamberti	Donald	3601 SW Golfview Cr, Ankeny, Ia	\$100.00
10/18/03	Cassidy	Mark	2502 NW Maple Street, Ankeny, Ia	\$25.00
10/21/03	Smith	Zane B	1200 S 60th , West Des Moines, Ia 50266	\$100.00
10/21/03	Koester	Kevin	3514 SW Edgewood Lane, Ankeny, Ia	\$50.00
			total donations	\$3,085.00

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Welch for Council**

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/15/03	ID# CK# 0001	The Copy Shop 225 SE Orland Rd Sudley, Ankeny IA	Mailback envelopes, Campaign request cards, letterhead	\$ 266.58
8/22/03	ID# CK# 0002	Staples 906 E. 1st St Ankeny IA	Thank you notes for Contributions	7.31
8/27/03	ID# CK# 1001	Ankeny Post Office Ankeny IA	Postage for mailing flyers	666.00
8/27/03	ID# CK# B AM	Valley Bank 210 NE Delaware Ankeny IA	CHECKS (made up by bank)	13.25
8/27/03	ID# CK# 1002	Staples 906 E 1st St Ankeny IA	moisture bottles (to seal envelopes) + envelopes to mail	24.46
9/5/03	ID# CK# 1003	Ankeny Post Office Ankeny IA	Additional postage needed to mail flyers	5.29
9/12/03	ID# CK# 1004	Drug Store 845 S. Ankeny Blvd. Ankeny IA	Film processing to campaign photos Snacks for campaign meeting	15.68
9/16/03	ID# CK# 1005	ABC Horryington Sign + Drop off 3669 41st St Urbandale IA	Coroplast signs (15 large)	397.50
SUB-TOTAL				\$ 1396.07
TOTAL (If last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(I).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Welch for Council*

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/19/03	ID# CK# 1006	Menard's 2505 SE Delaware Ave Ankeny IA	Cable ties for large yard signs	\$ 7.19
9/27/03	ID# CK# 1007	Staples 406 E. 1st St Ankeny IA	Thank you notes for contributions	3.66
10/2/03	ID# CK# 1008	ABC Design Signs & Display 3069 94th St Urbandale IA	Small yard signs w/wire frames	581.83
10/3/03	ID# CK# 1009	Menard's 2505 SE Delaware Ankeny IA	Studded "T" fasts for large signs	57.56
10/5/03	ID# CK# 1010	Menard's 2505 SE Delaware Ankeny IA	Cable ties for large yard signs	7.19
10/9/03	ID# CK# 1011	Menard's 2505 SE Delaware Ankeny IA	Weatherstripping for signs on S.D.P.	6.76
10/20/03	ID# CK# 1012	Amarus Graphic Servs 1219 Cherry Des Moines, IA	Flyers (5,000) of Candidate's background	273.48
	ID# CK#			
SUB-TOTAL				\$937.67
TOTAL (if last page of this schedule)				\$2333.74

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and Iowa Code 68A.6(3)(I).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Welch for Council*

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "Incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period, regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
7/30/03	Colleen Welch 3002 NE Briarwood Dr. Ankeny, IA	Snacks for Campaign Meeting	\$ 9.81
8/23/03	Colleen Welch 3002 NE Briarwood Dr. Ankeny IA	Snacks for helpers to address mailers	37.39
8/25/03	Colleen Welch 3002 NE Briarwood Dr. Ankeny IA	Snacks for Campaign Meeting	11.02
9/3/03	Colleen Welch 3002 NE Briarwood Dr. Ankeny IA	Snacks for Campaign Meeting	16.14
9/6/03	Colleen Welch 3002 NE Briarwood Dr. Ankeny IA	Thank you gifts for Campaign Committee	38.10
SUB-TOTAL			\$ 112.46
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 112.46

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Welch for Council*

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ \_\_\_\_\_

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**  
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
<i>8/20/03</i>	<i>Gary Weld 3002 NE Briarwood Ankeny IA</i>	<i>Candidate</i>	<i>\$ 100.00</i>

TOTAL (PART I) \$ *100.00*

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
 (Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED

TOTAL CASH REPAYMENTS (PART II) \$ \_\_\_\_\_

From Schedule E - TOTAL LOANS FORGIVEN \$ \_\_\_\_\_

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ \_\_\_\_\_

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

TOTAL P.09

OCT-29-2003 09:27

ORCHARD PLACE

515 287 9695

P.09/09