

**DR-2 Disclosure Summary Page****DR-2**

|                          |                               |                           |                       |
|--------------------------|-------------------------------|---------------------------|-----------------------|
| <b>Welch for Council</b> |                               | <b>Status:</b> Audited    |                       |
| <b>Committee Type:</b>   | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2012             |
| <b>County:</b>           | Polk                          | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>         | 0                             | <b>Filed Date</b>         | 11/30/2011 2:23:09 PM |
| <b>Committee Code:</b>   | 13325                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>  | Not Available                 | <b>Amendment Date</b>     |                       |
| <b>Report Date:</b>      | 2011                          | <b>Candidate Name:</b>    | Welch, Gary           |

**Treasurer**

|   |                            |                            |
|---|----------------------------|----------------------------|
| <b>Last Name:</b> Welch                 | <b>First Name:</b> Colleen | <b>MI:</b>                 |
| <b>Address:</b> 3002 NE Briarwood Dr    |                            |                            |
| <b>City:</b> Ankeny                     | <b>State:</b> IA           | <b>Zip Code:</b> 50021     |
|   |                            | <b>Phone:</b> 515-964-7432 |
| <b>E-Mail:</b> cococolagirl@hotmail.com |                            |                            |

**Chairperson****Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$1,827.47</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$270.07          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,097.54</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,866.47        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$231.07          |
| <b>Cash on Hand at End of Period</b>        | <b>\$0.00</b>     |

**Additional Assets and Liabilities**

|   |          |
|---|----------|
| <b>Loans in Place at Start of Period</b>    | \$500.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00   |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00   |
| <b>Schedule F2: Forgiven Loans</b>          | \$268.93 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00   |
| <b>Schedule G: Consultant Breakdown</b>     | No       |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00   |

**Schedule A: Contributions****Sch-A**

|                          |                               |                             |                       |
|--------------------------|-------------------------------|-----------------------------|-----------------------|
| <b>Welch for Council</b> |                               | <b>Status:</b> <b>Filed</b> |                       |
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| <b>County:</b>           | Polk                          | <b>Adjusted Due Date</b>    |                       |
| <b>District:</b>         | 0                             | <b>Filed Date</b>           | 11/30/2011 2:23:09 PM |
| <b>Committee Code:</b>   | 13325                         | <b>Postmark Date</b>        |                       |
| <b>Political Party:</b>  | Not Available                 | <b>Amendment Date</b>       |                       |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 11/5/2011         | Check # 4090              | Canova, Barbara<br>1003 NE 5th<br>Ankeny, IA 50021               | None                      | \$25.00             |             |
| 11/5/2011         | Check # 1023              | Holm-Smith, Jacquie<br>1205 NE 29th St<br>Ankeny, IA 50021       | None                      | \$25.00             |             |
| 11/5/2011         | Check # 4379              | Martin, Andrew<br>514 NE Georgetown Blvd<br>Ankeny, IA 50021     | None                      | \$100.00            |             |
| 11/14/2011        | Check # 5428              | Murphy, Trent<br>9507 NW Cherry Glen Lane<br>Polk City, IA 50226 | None                      | \$100.00            |             |
| 11/14/2011        | Check # 6041              | Nikl, Larry<br>413 SE Sharon Dr<br>Ankeny, IA 50021              | None                      | \$20.00             |             |
| 11/14/2011        | Check #                   | Community State Bank<br>North Ankeny Blvd<br>Ankeny, IA 50021    | None                      | \$0.07              |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$270.07</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$270.07</b> |

**Schedule B: Expenditures****Sch-B**

|                          |                               |                             |                       |
|--------------------------|-------------------------------|-----------------------------|-----------------------|
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| <b>County:</b>           | Polk                          | <b>Adjusted Due Date</b>    |                       |
| <b>District:</b>         | 0                             | <b>Filed Date</b>           | 11/30/2011 2:23:09 PM |
| <b>Committee Code:</b>   | 13325                         | <b>Postmark Date</b>        |                       |
| <b>Political Party:</b>  | Not Available                 | <b>Amendment Date</b>       |                       |

| Expenditure Date   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                        | Expenditure Amount |
|--|--------------------------|--|--------------------------------|--------------------|
| 10/31/2011   | Check #<br>N/A           | Community State Bank<br>North Ankeny Blvd<br>Ankeny, IA 50021        | Bank Charges                   | \$10.62            |
| 10/31/2011   | Check #<br>N/A           | MacDonald Letter Service<br>1632 Ohio Street<br>Des Moines, IA 50314 | Printing & Reproduction        | \$1,205.28         |
| printing voter postcard reminder to vote & postage printed on postcard -- all in one price |                          |  |                                |                    |
| 11/5/2011  | Check #<br>N/A           | Welch, Gary<br>3002 NE Briarwood Dr<br>Ankeny, IA 50021              | Postage, Shipping, Delivery    | \$616.00           |
| 11/5/2011  | Check #<br>Unitemized    | Welch, Gary<br>3002 NE Briarwood Dr<br>Ankeny, IA 50021              | Miscellaneous or<br>Unitemized | \$34.57            |
| strapping tape & tie downs for campaign signs  |                          |  |                                |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,866.47</b> |
|---------------------|-------------------|

**Schedule F2: Loans Paid or Forgiven****Sch-F2**

|                          |                               |                             |                       |
|--------------------------|-------------------------------|-----------------------------|-----------------------|
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| <b>Date Loan Paid / Forgiven</b> | <b>Name and Address of Lender</b>                       | <b>Relationship To Candidate</b> | <b>Amount Paid/Forgiven</b> |
|----------------------------------|---|----------------------------------|-----------------------------|
| 11/18/2011                       | Welch, Gary<br>3002 NE Briarwood Dr<br>Ankeny, IA 50021 | Self                             | \$268.93                    |
| 11/18/2011                       | Welch, Gary<br>3002 NE Briarwood Dr<br>Ankeny, IA 50021 | Self                             | \$231.07                    |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>Total Loans Paid This Period</b>                    |                 | <b>\$231.07</b> |
| <b>Total Forgiven This Period</b>                      |                 | <b>\$268.93</b> |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$500.00</b> |                 |
| <b>Total Received This Period</b>                      | <b>\$0.00</b>   |                 |
| <b>Total Outstanding Loans End Of Reporting Period</b> |                 | <b>\$0.00</b>   |