

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

|                                    |                   |
|------------------------------------|-------------------|
| <b>FORM DR-2</b><br>(Rev. 01/2001) | DISCLOSURE REPORT |
| <b>For Office Use Only</b>         |                   |
| Comm. #                            | <u>7</u>          |
| Indexed                            | _____             |
| Audited                            | _____             |
| Computer                           | <u>WRS</u>        |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Dennis Black for State Senate

**IMPORTANT:** Indicate type of committee you are reporting for:  1

( 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 Dennis H. Black Political Party Democrat

Office Sought State Senate District (if Senate or House) 21

JUL 17 2002  
hd  
7-14-02

[Signature] SIGNATURE OF TREASURER (or person filing this report)      641-363-4528 TELEPHONE      DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

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

I AM FILING A Amended REPORT FOR AN/A (1) ELECTION //(2)NON-ELECTION YEAR.  
(report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED May 19, 2002

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 \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

## STATEMENT OF CASH ON HAND

|  |   |
|--|---|
| <b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.) ..... | \$ <u>3,796.18</u>  |
| <b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>  |   |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) .....   | <u>20,865.00</u>  |
| Schedule F: Loans Received total (Attach Schedule F) .....   | <u>0</u>  |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....   | <u>0</u>  |
| <u>(Schedule H applies to Candidates' Committees Only)</u>   |   |
| <b>SUB-TOTAL</b> .....   | \$ <u>24,661.18</u>   |
| <b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>  |   |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...  | <u>5,951.41</u>   |
| Schedule F: Loan Repayments total (Attach Schedule F) .....  | <u>0</u>  |
| <b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....  | \$ <u>18,709.77</u>   |
| <b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D) .....  | \$ <u>1,441.96</u>  |
| <b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E) .....   | \$ <u>None</u>  |
| <b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F) .....   | \$ <u>None</u>  |
| <b>CANDIDATE COMMITTEES ONLY:</b>  |   |
| <b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)   | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| <b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)  | \$ <u>500.00</u>  |

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

TAB 1234567890

MAY 20 2002

|                                |                      |
|--------------------------------|----------------------|
| FORM<br>DR-2<br>(Rev. 01/2001) | DISCLOSURE<br>REPORT |
| For Office Use Only            |                      |
| Comm. #                        | 7                    |
| Indexed                        | <i>[initials]</i>    |
| Audited                        |                      |
| Computer                       | WRS                  |

COMMITTEE NAME (Must be same as on Statement of Organization)  
Dennis Black for State Senate FILED HD

IMPORTANT: Indicate type of committee you are reporting for:  1

( 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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Dennis H. Black Political Party Democrat  
 Office Sought State Senate District (if Senate or House) 21

*Imifer Persons* 641-363-4528 5-18-02  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19, '02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

|   |
|---|
| Local Committees, enter Date of Election                          |
| County & Local Committees, enter County in which Election is held |

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.)

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.) .....\$ 3,796.18

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 17,390.00<sup>0</sup>  
 Schedule F: Loans Received total (Attach Schedule F)..... -0-  
 Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... -0-

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 21,186.18

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... 5,951.41<sup>0</sup>  
 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) .....\$ 15,234.77

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 1,441.96

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ None

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ None

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 500

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Dennis Black for State Senate

**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-RAISER INCOME |
|--|--|--|--|-----------------|-----------------------------|
| ✓ 4-17-02                                    | ID#<br>CK# ?                                       | Jasper Co. Democratic Central Committee<br>916 Michael Palmer<br>200 E. 4th St. S.<br>Newton, IA 50208 |  | \$ 1,000.00     |                             |
| 4-17-02                                      | ID#<br>CK# 2556                                    | Michael J. Palmer<br>220 E. 4th St. S.<br>Newton, IA 50208   |  | 25.00           |                             |
| 4-17-02                                      | ID#<br>CK# 9645                                    | Melvin and Jana Lust<br>715 E. 8th St. S.<br>Newton, IA 50208  |  | 20.00           |                             |
| 4-17-02                                      | ID#<br>CK# 3315                                    | Doris Fosenburg<br>400 E. 8th St. S. Apt. A<br>Newton, IA 50208  |  | 20.00           |                             |
| 4-15-02                                      | ID#<br>CK# Cash                                    | Steve Johnson<br>2328 N. 4th Ave. E.<br>Newton, IA 50208   |  | 20.00           |                             |
| 4-15-02                                      | ID#<br>CK# Cash                                    | Tucker Wade<br>904 S. 2nd Ave. W.<br>Newton, IA 50208  |  | 50.00           |                             |
| ✓ 4-17-02                                    | ID# 6096<br>CK# 1613                               | Manufactured Housing PAC<br>1400 Dean Ave.<br>Des Moines, IA 50316                                     |  | 500.00          |                             |
| ✓ 4-17-02                                    | ID# 6067<br>CK# 2801                               | Iowa Health PAC<br>6750 Westown Pky.<br>West Des Moines, IA 50266                                      |  | 150.00          |                             |
| 4-18-02                                      | ID#<br>CK# Cash                                    | Jim Murphy<br>1925 S.E. 82nd St.<br>Runnells, IA 50237   |  | 20.00           |                             |
| 4-23-02                                      | ID#<br>CK# 6674                                    | John or Lynn Keller<br>414 W. 9th St. S.<br>Newton, IA 50208   |  | 25.00           |                             |
| SUB-TOTAL                                    |  |  |  | \$ 1830.00      |                             |
| <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) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

|   |                                    |
|---|------------------------------------|
| <b>SCHEDULE</b><br><b>A</b><br>(Rev. 06/97)                         | <b>MONETARY</b><br><b>RECEIPTS</b> |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM |                                    |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Dennis Black for State Senate

**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-RAISER INCOME |
|--|--|---|--|-----------------|-----------------------------|
| 4-18-02                                      | ID#<br>CK# 8430                                    | John or Margery Graves<br>7006 S. 28th Ave. E.<br>Newton, IA 50208                    |  | \$ 50.00        |                             |
| ✓ 4-17-02                                    | ID# 6237<br>CK# 1409                               | ABATE PAC<br>311 Eastern Ave. NE<br>Cedar Rapids, IA 52402                            |  | 350.00          |                             |
| ✓ 4-18-02                                    | ID# 6291<br>CK# 1794                               | IHA PAC<br>100 E. Grand Ave., Suite 100<br>Des Moines, IA 50309                       |  | 500.00          |                             |
| ✓ 4-18-02                                    | ID# 6021<br>CK# 1458                               | Credit Union PAC<br>3737 Westown Pkwy.<br>W. Des Moines, IA 50265                     |  | 200.00          |                             |
| ✓ 4-18-02                                    | ID# 6063<br>CK# 1488                               | Iowa Dental Association PAC<br>505 - 5th Ave., Ste. 333<br>Des Moines, IA 50309       |  | 150.00          |                             |
| ✓ 4-18-02                                    | ID# 6118<br>CK# 1782                               | Iowa Optometric Assoc. PAC<br>1454 - 30th St., Suite 204<br>West Des Moines, IA 50266 |  | 300.00          |                             |
| ✓ 4-18-02                                    | ID# 6429<br>CK# 1570                               | Heavy Highway PAC<br>2415 Ingersoll Ave.<br>Des Moines, IA 50312                      |  | 750.00          |                             |
| 4-27-02                                      | ID#<br>CK# 3557                                    | Denis or Linda Wilcox<br>1121 Monroe Drive<br>Newton, IA 50208                        |  | 100.00          |                             |
| 4-27-02                                      | ID#<br>CK# 6174                                    | Frederick or Carol Kramer<br>1304 S. 4th Ave. W.<br>Newton, IA 50208                  |  | 50.00           |                             |
| 4-27-02                                      | ID#<br>CK# 9338                                    | Larry or Sandy Shaver<br>907 E. 13th St. N.<br>Newton, IA 50208                       |  | 50.00           |                             |
| <b>SUB-TOTAL</b>                             |  |   |  | \$ 2500.00      |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |   |  | \$              |                             |

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

|   |                                    |
|---|------------------------------------|
| <b>SCHEDULE</b><br><b>A</b><br>(Rev. 06/97)                         | <b>MONETARY</b><br><b>RECEIPTS</b> |
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**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Dennis Black for State Senate

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| 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-RAISER INCOME |
|--|--|---|--|-----------------|-----------------------------|
| 4-27-02                                      | ID#<br>CK# 8253                                    | M.L. Rafferty or Eloise Rafferty<br>820 Turnberry Drive<br>Grinnell, IA 50112 |  | \$ 50.00        |                             |
| 4-28-02                                      | ID#<br>CK# 12639                                   | Sidney Milligan<br>P.O. Box 167<br>Baxter, IA 50028                           |  | 50.00           |                             |
| 4-28-02                                      | ID#<br>CK# 1500                                    | Jerry Schroyer<br>P.O. Box 25<br>Baxter, IA 50028                             |  | 25.00           |                             |
| 4-29-02                                      | ID#<br>CK# 4795                                    | Joseph or Louise McKivern<br>P.O. Box 517<br>Prairie City, IA 50228           |  | 20.00           |                             |
| 4-28-02                                      | ID#<br>CK# 8213                                    | Julian or Karen Silverberg<br>500 First Street N. #124<br>Newton, IA 50208    |  | 25.00           |                             |
| 4-26-02                                      | ID#<br>CK# 4216                                    | William Tjossem or Joan Tjossem<br>1618 S. 12th Ave. E.<br>Newton, IA 50208   |  | 25.00           |                             |
| 4-26-02                                      | ID#<br>CK# 12072                                   | Peter or Judy Hamlin<br>410 Space Ave. SW<br>Mitchellville, IA 50169          |  | 25.00           |                             |
| 4-27-02                                      | ID#<br>CK# 3138                                    | Leonard or Barbara Woythaler<br>2104 W. 15th St. S.<br>Newton, IA 50208       |  | 25.00           |                             |
| 4-29-02                                      | ID#<br>CK# 2922                                    | Stephen or Judith Dailey<br>410 W. 11th St. S.<br>Newton, IA 50208            |  | 50.00           |                             |
| 4-27-02                                      | ID#<br>CK# 3147                                    | Judith Mulbrook<br>411 E. 8th St. N.<br>Newton, IA 50208                      |  | 25.00           |                             |
| <b>SUB-TOTAL</b>                             |  |   |  | \$ 320.00       |                             |
| <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) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Dennis Black for State Senate*

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| 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-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 4-26-02                               | ID# <del>1043</del><br>CK# 1043                    | Loren or Karenmen Milligan<br>Box 157<br>Baxter, IA 50034                                      |  | \$ 1,000.00     | ✓                           |
| 4-26-02                               | ID# 6017<br>CK# 3066                               | Central Iowa Bldg. & Construction<br>Trades Council PAC<br>P.O. Box 7310, Des Moines, IA 50309 |  | 500.00          |                             |
| 5-1-02                                | ID#<br>CK# Cash                                    | Unknown  |  | 25.00           |                             |
| 5-1-02                                | ID#<br>CK# 9743                                    | Bruce or Lola Angell<br>470 Juniper Avenue<br>Kelllogg, IA 50135                               |  | 20.00           |                             |
| 5-1-02                                | ID# 6060<br>CK# 2087                               | Iowa Committee on Political Education<br>AFL-CIO<br>2000 Walker, Suite A, Des Moines, IA       |  | 400.00          |                             |
| 5-7-02                                | ID#<br>CK# 1281                                    | Cornie or Wanda Dunsbergen<br>204 E. Street<br>Lynnville, IA 50153                             |  | 10.00           |                             |
| 5-7-02                                | ID# 6356<br>CK# 1134                               | Freedom Fund PAC<br>851-19th St.<br>Des Moines, IA 50314                                       |  | 250.00          |                             |
| 5-7-02                                | ID# 6139<br>CK# 2092                               | Local 310 United Steel Workers<br>125 NW Broadway<br>Des Moines, IA 50313                      |  | 500.00          |                             |
| 5-1-02                                | ID# 6038<br>CK# 3-50/310                           | Verizon Iowa State Good Govt Club<br>11 Eleventh Avenue<br>Suite 2<br>Grinnell, IA 50112       |  | 200.00          |                             |
| 3-6-02                                | ID#<br>CK# 4061                                    | Carolyn S.B. Cook<br>Robert C.C. Barr<br>1501 N. 23rd Ave. W., Newton, IA 50268                |  | 25.00           |                             |
| SUB-TOTAL                             |  |  |  | \$ 2930.00      | ✓                           |
| TOTAL (if last page of this schedule) |  |  |  | \$              |                             |

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

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

Dennis Black for State Senate

**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.

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| 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-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 5-1-02                                | ID# 6086<br>CK# 12681                              | ISEA-PAC<br>777 - 3rd Street<br>Des Moines, IA 50309                       |  | \$ 2,500.00     |                             |
| 5-2-02                                | ID#<br>CK# 1527                                    | Paul B. Doran<br>506 E. 23rd St. S.<br>Newton, IA 50208                    |  | 50.00           |                             |
| 5-2-02                                | ID#<br>CK# 9342                                    | James or Anne Willenscn<br>1614 W. 14th St. S.<br>Newton, IA 50208         |  | 100.00          |                             |
| 5-2-02                                | ID#<br>CK# 4410                                    | Jack or Eleanore Strobel<br>316 W. 10th St. S.<br>Newton, IA 50208         |  | 50.00           |                             |
| 5-1-02                                | ID#<br>CK# 3073                                    | John Carl<br>9169 Hwy. 6 E.<br>Kellogg, IA 50135                           |  | 50.00           |                             |
| 5-1-02                                | ID#<br>CK# 1982                                    | Paul and Lois Egenes<br>407 W. 8th St. S.<br>Newton, IA 50208              |  | 25.00           |                             |
| 5-1-02                                | ID#<br>CK# 7415                                    | Michael or Ardeda Waters<br>3921 NW 4th St.<br>Ankeny, IA 50021            |  | 25.00           |                             |
| 5-1-02                                | ID#<br>CK# 1759                                    | Michael D. Aubrey<br>1319 S.E. Delaware Ave. Unit 3<br>Ankeny, IA 50021    |  | 25.00           |                             |
| 5-1-02                                | ID# 6004<br>CK# 3864                               | Associated General Contractors PAC<br>P.O. Box 757<br>Des Moines, IA 50303 |  | 1,000.00        |                             |
| 5-1-02                                | ID#<br>CK# 6185                                    | David or Patricia Palmer<br>213 S.W. Flynn Dr.<br>Ankeny, IA 50021         |  | 100.00          |                             |
| SUB-TOTAL                             |  |  |  | \$ 3925.00      |                             |
| TOTAL (if last page of this schedule) |  |  |  | \$              |                             |

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**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Dennis Black for State Senate*

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| 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-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 5-1-02                                | ID#<br>CK# 2612                                    | Donald or Karen Jensen<br>7679 E. 152nd St. S.<br>Grinnell, IA 50112    |  | \$ 25.00        |                             |
| 5-4-02                                | ID#<br>CK# 7397                                    | James P. or Cheryl McCleary<br>702 E. 24th St. S.<br>Newton, IA 50208   |  | 25.00           |                             |
| 5-4-02                                | ID#<br>CK# 6703                                    | Mr. or Mrs. Andrew Stone<br>4796 Iowa St.<br>Newton, IA 50208           |  | 25.00           |                             |
| 5-3-02                                | ID#<br>CK# 1467                                    | Darvell or Marno Batterson<br>10037 E. 36th St. N.<br>Laurel, IA 50141  |  | 75.00           |                             |
| 5-1-02                                | ID#<br>CK# 2133                                    | David C. England<br>2006 S. Ankeny<br>Ankeny, IA 50021                  |  | 100.00          |                             |
| 5-3-02                                | ID#<br>CK# 6373                                    | Arthur or Gary Wallace<br>616 E. 3rd St. S.<br>Newton, IA 50208         |  | 25.00           |                             |
| 5-3-02                                | ID#<br>CK# 11292                                   | Albert or Helen Wallace<br>616 E. 3rd St. S. Apt. 6<br>Newton, IA 50208 |  | 25.00           |                             |
| 5-10-02                               | ID#<br>CK# 9350                                    | James or Anne Willemson<br>1614 W. 14th St. S.<br>Newton, IA 50208      |  | 500.00          | ✓                           |
| 5-3-02                                | ID#<br>CK#   | J.C. Miller<br>Box 535<br>Brooklyn, IA 52211                            |  | 100.00          |                             |
| 5-5-02                                | ID#<br>CK# 3126                                    | Curt Manatt<br>7230 Hyperion Pt.<br>Johnston IA 50131                   |  | 250.00          | ✓                           |
| SUB-TOTAL                             |  |   |  | \$ 1150.00      |                             |
| TOTAL (if last page of this schedule) |  |   |  | \$              |                             |

\* 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) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

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

Dennis Black for State Senate

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-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 5-9-02                                | ID#<br>CK# 8417                                    | Max or Kathy Tipton<br>1903 S. 3rd Ave. E.<br>Newton, IA 50208         |  | \$ 50.00        |                             |
| 5-9-02                                | ID#<br>CK# 1010                                    | Mark O. Lambert<br>3501 University<br>Des Moines, IA 50311             |  | 100.00          |                             |
| 5-13-02                               | ID#<br>CK# 1058                                    | Dr. James Bond<br>623 N. 19th Avenue E.<br>Newton, IA 50208            |  | 500.00          | ✓                           |
| 5-10-02                               | ID#<br>CK# 5525                                    | Bruce or Shirley Nuzum<br>118 S. 44th Ave. W.<br>Newton, IA 50208      |  | 50.00           |                             |
| 5-2-02                                | ID#<br>CK# 7513                                    | August Luthens<br>8 W. Howard<br>Calfax, IA 50054                      |  | 35.00           |                             |
| 5-14-02                               | ID#<br>CK# 1006                                    | Lee Walker<br>208 N. 2nd Ave. W.<br>Newton, IA 50208                   |  | 1,000.00        | ✓                           |
| 5-14-02                               | ID#<br>CK# 2371                                    | Cory Walker<br>208 N. 2nd Ave. W.<br>Newton, IA 50208                  |  | 1,000.00        | ✓                           |
| 5-7-02                                | ID#<br>CK# 1733                                    | Harrah's Entertainment PAC<br>One Harrah's Ct.<br>Las Vegas, NV 89119  |  | 250.00          |                             |
| 5-10-02                               | ID#<br>CK# 7797                                    | Bradford or Mary Manatt<br>1319 S. 12th Ave. W.<br>Newton, IA 50208    |  | 500.00          | ✓                           |
| 5-10-02                               | ID# 6430<br>CK# 1303                               | Iowa Rural water State PAC<br>4221 S. 22nd Ave. E.<br>Newton, IA 50208 |  | 200.00          |                             |
| SUB-TOTAL                             |  |  |  | \$ 3685.00      |                             |
| TOTAL (if last page of this schedule) |  |  |  | \$              |                             |

\* 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) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

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

*Dennis Black for State Senate*

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-RAISER INCOME |
|---------------------------------------|--|--|--|-----------------|-----------------------------|
| 5-9-02                                | ID#<br>CK# 2308                                    | Michael J. or Joann Maratt<br>408 W. Second St.<br>Brooklyn, IA 52311                                  |  | \$ 500.00       | ✓                           |
| 5-10-02                               | ID#<br>CK# 8721                                    | Herman or Patricia Deaton<br>715 W. 8th St. N.<br>Newton, IA 50208                                     |  | 25.00           |                             |
| 5-10-02                               | ID# 6052<br>CK# 2549                               | Independent Insurance Agents<br>of Iowa PAC<br>4000 Westown Pkwy., Ste. 200<br>W. Des Moines, IA 50265 |  | 250.00          |                             |
| 5-6-02                                | ID# 4084<br>CK# 560                                | Iowa State UAW - PAC<br>2700 S. River Rd. Suite 200<br>Des Plaines, IL 60018                           |  | 500.00          |                             |
| 5-6-02                                | ID#<br>CK# 5389                                    | H. or Darlene Meeker<br>1719 E. 156th<br>Grinnell, IA 50112  |  | 25.00           |                             |
| 5-1-02                                | ID#<br>CK# 9219                                    | Bryce W. or Sheila Gause<br>P.O. Box 125<br>Lynnville, IA 50153  |  | 50.00           |                             |
| 5-8-02                                | ID# 6113<br>CK# 2558                               | AFSCME/Iowa Council 61<br>4320 N. W. 2nd Ave.<br>Des Moines,   |  | 500.00          |                             |
| 5-9-02                                | ID# 6215<br>CK# 1094                               | Iowa Lumbermen's PAC<br>1449 - 41st Pl.<br>Des Moines, IA 50311  |  | 200.00          |                             |
| 5-8-02                                | ID#<br>CK# 6683                                    | Jon or Virginia Blattert<br>1310 Golf View Ln.<br>Newton, IA 50208                                     |  | 1,000.00        | ✓                           |
| 5-8-02                                | ID#<br>CK# 6839                                    | George or Gladys Otto<br>708 W. 12th St. S.<br>Newton, IA 50208  |  | 25.00           |                             |
| SUB-TOTAL                             |  |  |  | \$ 3,075.       |                             |
| TOTAL (if last page of this schedule) |  |  |  | \$              |                             |

\* 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) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

|  |                      |
|--|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 06/97)                                   | MONETARY<br>RECEIPTS |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                      |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Dennis Black for State Senate

**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-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 5-10-02                               | ID#<br>CK# Cash                                    | Jean Morgan<br>309 W. 15th St. N.<br>Newton, IA 50208 |  | \$ 50.00        |                             |
| 2-15-02                               | ID#<br>CK#   | May May Ng<br>565 Reisting<br>Waukegan, IA 50263      |  | 1,000.00        | ✓                           |
| 5-10-02                               | ID#<br>CK# 36398                                   | Dennis Chalupa<br>Box 726<br>Newton, IA 50208         |  | 400.00          |                             |
|                                       | ID#<br>CK#   |   |  |                 |                             |
| SUB-TOTAL                             |  |   |  | \$ 1,450.00     |                             |
| TOTAL (if last page of this schedule) |  |   |  | \$ 20,865.00    |                             |

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FOR INSTRUCTIONS, SEE BACK OF FORM

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

**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.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Dennis Black for State Senate

| DATE EXPENDED (MM/DD/YR)                     | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE     | PURPOSE (DESCRIBE TRANSACTION)           | AMOUNT EXPENDED |
|--|--|--|--|-----------------|
| 2002   |  |  |  |                 |
| 1-10   | ID#<br>CK#   | Dennis Black<br>Box 1271<br>Newton, IA 50208                     | Reimbursement of expenses (see attached) | \$300.00        |
| 1-02   | ID#<br>CK#   | Grinnell Herald Register<br>813-5th Avenue<br>Grinnell, IA 50112 | Subscription to paper                    | 41.50           |
| 4-5  | ID#<br>CK#   | Interact Dev.<br>414 Howard<br>Colfax, IA 50054                  | Website Update                           | 200.00          |
| 4-16   | ID#<br>CK#   | U.S. Cellular<br>MKT. 601780<br>Palatine, IL 60055               | Cell phone expense                       | 20.95           |
| 4-10   | ID#<br>CK#   | Newton Daily News<br>1st Avenue E.<br>Newton, IA 50208           | Subscription to Paper                    | 124.95          |
| 4-16   | ID#<br>CK#   | U.S. Postal<br>Newton, IA 50208                                  | Postage                                  | 250.00          |
| 4-17   | ID#<br>CK#   | Polk Co. Auditor<br>Court House<br>Des Moines, IA                | Voter List                               | 28.00           |
| 4-18   | ID#<br>CK#   | Hometown Informer<br>603 E. 13th St. W.<br>Newton, IA 50208      | Advertising                              | 300.00          |
| SUB-TOTAL                                    |  |  |  | \$ 1265.40      |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$              |

**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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

COMMITTEE NAME (Must be same as on Statement of Organization)  
**Dennis Black for State Senate**

| DATE EXPENDED (MM/DD/YR)              | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 4-18                                  | ID#<br>CK#   | Altoona Herald<br>100 8th St. S.E.<br>Altoona, IA 50009      | Advertising                    | \$ 115.08       |
| 4-19                                  | ID#<br>CK#   | Dan Johnson<br>RE/MAX<br>1st Avenue W.<br>Newton, IA 50208   | Rent for building              | 250.00          |
| 4-19                                  | ID#<br>CK#   | Jasper Co. Tribune<br>13 E. Front St.<br>Colfax, IA 50054    | Newspaper Ads                  | 216.00          |
| 4-24                                  | ID#<br>CK#   | KCOB<br>1801 N. 13th Ave. E<br>Newton, IA 50208              | Radio Ads                      | 400.00          |
| 4-29                                  | ID#<br>CK#   | Qwest<br>P.O. Box 737<br>Des Moines, IA 50338                | Phone Service                  | 60.44           |
| 4-23                                  | ID#<br>CK#   | Wal Mart<br>300 E. 31st St. S.<br>Newton, IA 50208           | Office Supplies                | 26.96           |
| 4-24                                  | ID#<br>CK#   | Wal Mart<br>300 E. 31st St. S.<br>Newton, IA 50208           | 3 Telephones                   | 38.64           |
| 4-26                                  | ID#<br>CK#   | Postmaster<br>Newton, IA 50208                               | Postage                        | 516.80          |
| SUB-TOTAL                             |  |  |                                | \$ 1623.92      |
| 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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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.

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 09/97)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM |                          |

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Dennis Black for State Senate

| DATE EXPENDED (MM/DD/YR)              | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE      | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|--------------------------------|-----------------|
| 4-29                                  | ID#<br>CK#   | Diamond Trail News<br>301- 7th Ave., Box 267<br>Sully, IA 50251   | Newspaper Ads                  | \$ 324.00       |
| 4-29                                  | ID#<br>CK#   | Carter Printing Co.<br>1739 E. Grand Ave.<br>Des Moines, IA 50316 | Printing                       | 634.94          |
| 5-3                                   | ID#<br>CK#   | Newton Daily News<br>P.O. Box 967<br>Newton, IA 50208             | Advertising                    | 372.12          |
| 5-6                                   | ID#<br>CK#   | KCOB Radio<br>Box 66<br>Newton, IA 50208                          | Radio Ads                      | 698.00          |
| 5-6                                   | ID#<br>CK#   | Sign Pro<br>Box 66<br>Newton, IA 50208                            | Signs                          | 198.03          |
| 5-10                                  | ID#<br>CK#   | Reed Millar<br>19 Spring Lane<br>Fleetwood, PA 19522              | Campaign Consulting            | 700.00          |
| 5-13                                  | ID#<br>CK#   | Campus<br>1500- 8th St. S.W.<br>Altona, IA 50009                  | Room rental<br>for fundraiser  | 135.00          |
|                                       | ID#<br>CK#   |   |                                |                 |
| SUB-TOTAL                             |  |   |                                | \$ 3,062.09     |
| TOTAL (if last page of this schedule) |  |   |                                | \$ 5951.41      |

**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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

DENNIS BLACK FOR STATE SENATE

|  |                          |
|--|--------------------------|
| SCHEDULE<br><b>D</b><br>(Rev. 08/98)                           | INCURRED<br>INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX<br>IF AMENDING<br>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* |
|---|---|--|--|
| TO DATE   | DENNIS BLACK<br>5239 E. 156 ST S.<br>GRINNELL, IA 50112       | Expenses as per attached explanation                   | \$ 1,441.96                                |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
|   |   |  |  |
| SUB-TOTAL   |   |  | \$ 1,441.96                                |
| TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD |   |  | \$ 1,441.96                                |

\*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.

## **Attachment to Schedule D, Report of May 20, 2002:**

**Debt to Dennis Black for remainder of 2001 (\$101.86); and debt  
incurred during Primary Election of 2002 (\$1,340.10);  
TOTAL: \$1,441.96**

1. Mileage: 3,658 miles @ \$0.30/mile: \$1,097.40
2. Telephone, e-mail and internet charges: \$121.46
3. Sign posts: \$24.00
4. FAX Machine: \$97.24

TOTAL from Primary of 2002, to date: \$1,340.10

Remaining from 2001: 101.86

**TOTAL \$1,441.96**

## Attachment to Schedule D, Report of January 21, 2002:

Debt to Dennis Black for calendar year 2001, in amount of \$401.86

1. Garage rental for segment of year 2001 relating to parade activities, two months at \$68.50 per month: \$137.
2. Telephone, computer e-mail and internet charges related to campaign activities: \$106.61.
3. Mileage: 332 miles @ \$.30/mile: \$99.60
4. Soup supper, Poweshiek Co. Democrats fundraiser supplies: \$58.65

**Total Owed: \$ 401.86**

- 300. paid  
\$ 101.86 Remaining, and  
carried forward to May 20, 2002  
report.

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

|   |                      |
|---|----------------------|
| SCHEDULE<br><b>H</b><br>(Rev. 02/96)                                | CAMPAIGN<br>PROPERTY |
| ATTACH SCHEDULE H TO<br>EACH REPORT, MAKING<br>CHANGES AS REQUIRED. |                      |
| <input type="checkbox"/> CHECK THIS BOX IF<br>AMENDING FORM         |                      |

COMMITTEE NAME (Must be same as on Statement of Organization)  
**DENNIS BLACK FOR STATE SENATE**

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY \*\***

| Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR) | Description of Property              | Purchase Price or Est. Value When Acquired* | Current Value at Fair Market This Report |
|--|--------------------------------------|---|--|
| 08/13/99   | COMPAQ PERSARIO COMPUTER AND MONITOR | 1,973.98                                    | \$500.                                   |
|  |                                      |   |  |
|  |                                      |   |  |
|  |                                      |   |  |
|  |                                      |   |  |
|  |                                      |   |  |

| Date (MM/DD/YR) | Name and Address of Purchaser/Donee | Description of Property | Sold? Y/N | Sale Price | Value of Donation |
|-----------------|-------------------------------------|-------------------------|-----------|------------|-------------------|
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |
|                 |                                     |                         |           |            |                   |

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 500.

\*\* PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ \_\_\_\_\_ TOTALS \$ \_\_\_\_\_ \$ \_\_\_\_\_

\* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)