

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
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 Slate 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

Christopher S. Parsons 641-363-4528 7-14-02
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 Amended REPORT FOR AN/A (1) ELECTION //(2) NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED May 29, 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

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.)\$ 18,709.77

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 12,495.00

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.....\$ 31,204.77

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 21,883.58

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 9,321.19

****UNPAID BILLS** (From Schedule D - Attach Schedule D).....\$ 2,256.42

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

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

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

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>7</u>
Indexed	<u>e</u>
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 Slate of Candidates

CANDIDATE COMMITTEES ONLY:

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

Jennifer Parsons
 SIGNATURE OF TREASURER (or person filing this report)

641-363-4528
 TELEPHONE

MAY 31 2002
HD
5-29-02
 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 29, 2002 ⁵⁻³¹⁻⁰² 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
County & Local Committees, enter County in which Election is held

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.)\$ 15,234.77

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>12,495.00</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>

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 27,729.77

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...	<u>21,883.58</u>
Schedule F: Loan Repayments total (Attach Schedule F)	

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 5,846.19

****UNPAID BILLS** (From Schedule D - Attach Schedule D)\$ 2,256.42

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

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)\$ 500 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 A (Rev. 06/97)	MONETARY RECEIPTS
<input 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
5-17-02	ID# 6486 CK# 1227	Iowa Telecom PAC 115 S. 2nd Ave. W. Newton, IA 50208		\$ 250.00	
5-17-02	ID# CK# 217	Dr. Larry DeCook Box 1007 Newton, IA 50208		200.00	
5-17-02	ID# 8040 CK# 1742	UCU State PAC 1815 Capitol Avenue Omaha, NE 68102		150.00	
5-17-02	ID# CK# 30762	Jim Van Zante Box 225 Sully, IA 50251		100.00	
5-17-02	ID# CK# 2388	Joan Orr 3922 SE 12th Ave. Grinnell, IA 50112		20.00	
5-18-02	ID# CK# 1419	Walter Smith 1118 S. 5th Ave. W. Newton, IA 50208		25.00	
5-18-02	ID# CK# 2396	Verle Howe 2279 W. 15th St. S. Newton, IA 50208		20.00	
5-18-02	ID# CK# 4914	William & Marlena Ray 514 E. 11th St. S. Newton, IA 50208		25.00	
5-20-02	ID# 6085 CK# 735	Iowa State Bldg. & Construction Trades Council PAC 4800 Hubbell, Des Moines 50317		500.00	
5-20-02	ID# CK# 8085	Max & Donna Worthington 5005 E. 36th St. S. Newton, IA 50208		50.00	
SUB-TOTAL				\$ 1340.00	
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 A (Rev. 06/97)	MONETARY RECEIPTS
<input 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
5-20-02	ID# CK# 2921	John Billingsley 523- 1st Ave. W. Newton, IA 50208		\$ 500.00	
✓ 5-20-02	ID# 6351 CK# 1085	Petroleum Mkts. of Iowa PAC 1303- 50th West Des Moines, IA 50266		300.00	
5-20-02	ID# 6324 CK# 2936	Louise or Bob Axtell 1758 Iron St. Kellogg, IA 50135		25.00	
✓ 5-20-02	ID# 6234 CK# 3743	IFBF PAC 5400 University West Des Moines, IA 50266		1,800.00	
✓ 5-22-02	ID# 6101 CK# 2189	Motor Carriers PAC P.O. Box 6121 Des Moines Des Moines, IA 50309		300.00	
5-23-02	ID# CK# 4352	Don A. Smith 1420 Summer St. Grinnell, IA 50112		100.00	
5-23-02	ID# CK# 3870	Brent Halling 1463 Hull Ave. Derry, IA 50220		100.00	
5-23-02	ID# CK# 1188	Dr. & Mrs. Fred Carpenter 7 Larchwood Ct. Newton, IA 50208		500.00	
✓ 5-23-02	ID# 6118 CK# 1795	Iowa Optometric Assn. PAC 1454 - 30th St., Suite 204 W. Des Moines, IA 50266		300.00	
✓ 5-23-02	ID# 9663 CK# 510	Citizens for the Preservation of Racing PAC 1 Prairie Meadows Dr., Altoona, IA		5,000.00	
SUB-TOTAL				\$ 8725.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input 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
5-28-02	ID# CK# 5032454084	James Rasmussen 5550 N. 22nd St. Des Moines, IA		\$ 2,000.00	
5-28-02	ID# 6058 CK# 2038	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Suite 100 Ankeny, IA 50021		150.00	
5-28-02	ID# CK# 9102	James La Plant 435 E. 76th St. S. Newton, IA 50208		100.00	
5-28-02	ID# CK# Cash	Jean Morgan 309 W. 15th St. N. Newton, IA 50208		30.00	
5-28-02	ID# 6475 CK# 2621	Casey's PAC P.O. Box 3001 Ankeny, IA 50021		100.00	
5-28-02	ID# 6033 CK# 1771	EMC CO PAC 717 Mulberry St. Des Moines, IA 50309		50.00	
	ID# CK#				

SUB-TOTAL

\$ 2,430.00

TOTAL (if last page of this schedule)

\$ 12,495.00

* 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

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)

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
5-16-02	ID# CK# 2055	KCOB Radio 1801 N. 13th Ave. E. Newton, IA 50208	Radio Ads	\$ 976.00
5-16-02	ID# CK# 2056	Postmaster - Newton Newton, IA 50208	Postage Stamps	510.00
5-20-02	ID# CK# 2058	Newton Daily News First Ave. E. Newton, IA 50208	Newspaper Ads	744.24
5-20-02	ID# CK# 2059	Altoona Herald Index 100-8th St. S.E. Altoona, IA 50009	Newspaper Ads	754.30
5-20-02	ID# CK# 2060	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing	732.46
3-27-02	ID# CK# 2061	Postmaster Newton, IA 50208	Postage	1,933.58
5-16-02	ID# CK# Wire Transfer	The Strategy Group 16 South Oakland Ave Suite 216, Pasadena, CA 91101	Printing, Addressing & Postage of brochure	4,419.00
5-18-02	ID# CK# Wire Transfer	The Strategy Group 16 South Oakland Ave. Suite 216, Pasadena, CA 91101	Printing, Addressing & Postage of brochures	4,540.00
SUB-TOTAL				\$ 14,609.58
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).)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	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)
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
5-23-02	ID# CK# Wire Transfer	The Strategy Group 16 South Oakland Ave. Suite 216, Pasadena, CA 91101	Printing, Addressing & Postage of brochures	\$3,637.00
5-24-02	ID# CK# Wire Transfer	The Strategy Group 16 South Oakland Ave. Suite 216, Pasadena, CA 91101	Printing, Addressing & Postage of brochures	3,637.00
	ID# CK#			
SUB-TOTAL				\$ 7,274.00
TOTAL (if last page of this schedule)				\$ 21,883.58

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)(1).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

DENNIS BLACK FOR STATE SENATE

SCHEDULE D (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*
TO DATE	DENNIS BLACK 5239 E. 156 ST S. GRINNELL, IA 50112	Expenses AS PER ATTACHED EXPLANATION	\$ 2,256.42
SUB-TOTAL			\$ 2,256.42
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 2,256.42

*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 31st, 2002:**

Debt to Dennis Black for remainder of 2001 (\$101.86); and debt incurred during Primary Election of 2002, (\$2,154.56).

TOTAL: \$2,256.42

- 1. Mileage: 5,721 miles @ \$0.30/mile: \$ 1,716.30
- 2. Telephone, e-mail and internet charges: 264.86
- 3. Sign posts: 48.00
- 4. FAX Machine: 97.24
- 5. Misc. Office Supplies: 28.16

TOTAL from Primary of 2002, to date: \$ 2,154.56

Remaining from 2001: 101.86

TOTAL : \$ 2,256.42

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

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

DENNIS BLACK FOR STATE SENATE

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

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
08/13/19	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)