

DISCLOSURE SUMMARY PAGE



FORM DR-2 (Rev. 01/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>7</u>	
Indexed <u>SN</u>	
Audited _____	
Computer _____	

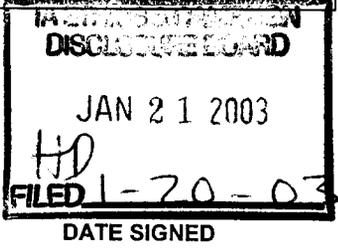
COMMITTEE NAME (Must be same as on Statement of Organization)
Dennis Black for State Senate

IMPORTANT: Indicate type of committee you are reporting for:

(1) 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 <u>Dennis Black</u>	Political Party <u>Democrat</u>
Office Sought <u>Iowa State Senate</u>	District (if Senate or House) <u>SD 21</u>



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

641-363-4528
 TELEPHONE

JAN 21 2003
 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 Jan. 21, 2003 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
 (report date) Indicate one

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.) \$ 6,456.42

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 11,665.00

Schedule F: Loans Received total (Attach Schedule F) —

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 18,121.42

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 9,793.66

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) \$ 8,327.76

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... \$ 5,139.63

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 4,903.90

****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) \$ 750.

For Instructions, See Back of Form



SCHEDULE A (Rev. 06/97)	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)
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
11/1/02	ID# CK# 1613	Vickie + Richard Cosaert 3045 285 St. Logan, IA 51546		\$ 100	
11/1/02	ID# CK# 8897	Tom Timmons Box 14 Prairie City, IA 50228		200	
11/2/02	ID# CK# 1637	Wm. M. Grace Box 385 St. Joseph, MO 64502		1,000	
11/2/02	ID# CK# 1067	Lee Walker 208 N. 2nd Ave. W. Newton, IA 50208		500	
11/2/02	ID# 6019 CK# 0550	CWA Local 7102 PAC 3612 SW 9th St. Des Moines, IA 50315		200	
11/2/02	ID# 6429 CK# 172Z	Heavy Highway PAC 2415 Ingersoll Ave. Des Moines, IA 50312		500	
11/2/02	ID# 6084 CK# 688	IA State UAW PAC 2700 S. River Rd., Ste. 200 Des Plaines, IL 60018		500	
11/4/02	ID# CK# 1541	Jasper Co. Dem. Central Comm. c/o Mike Balmer 200 E. 4 St. S. Newton, IA 50208		500	
11/4/02	ID# CK# 3057	Dennis Combs 718 S. 5th Ave. W. Newton, IA 50208		100	
11/4/02	ID# CK# 1061	John Carl 9169 Hwy. 6E Kellogg, IA 50135		125	
SUB-TOTAL				\$ 3,725	
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



SCHEDULE A (Rev. 06/97)	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)
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
11/4/02	ID# 6237 CK# 1537	ABATE PAC 3118 Eastern Ave. NE Cedar Rapids, IA 52402		\$ 250	
11/4/02	ID# CK# 1158	Effective Government Comm. 607 14 St. NW, Ste. 800 Washington D.C. 20005		1,500	
11/4/02	ID# CK# 1165	Effective Gov. Comm. 607 14 St. NW, Ste. 800 Washington D.C. 20005		6,000	
During Reporting Period	ID# CK#	Misc. Contributions under \$25		190	
	ID# CK#				

SUB-TOTAL

\$ 7,940

TOTAL (if last page of this schedule)

\$ 11,665

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset 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 B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF 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
11/1/02	ID# CK# 2114	Senate Truman Fund 5661 Fleur Dr. Des Moines 50321	Donation	\$ 1,500
11/1/02	ID# CK# 2115	U.S. Cellular Box 0203 Palatine, IL, 60055	Telephone	67.61
11/1/02	ID# CK# 2116	Donna Waskow 193 N. 59 Ave. E. Newton, IA 50208	Campaign Labor	250. ⁰⁰
11/1/02	ID# CK# 2117	News Printing Co. 200 1st Ave. E. Newton, IA 50208	Advertising	199.35
11/1/02	ID# CK# 2118	Carter Printing 1739 E. Grand Ave. DSM, IA 50316	Printing	1,176.60
11/1/02	ID# CK# 2119	IA Dem. Party 5661 Fleur Dr. DSM, IA 50321	Donation	1,000
11/4/02	ID# CK# 2120	Jasper Co. Democrats % Mike Balmer 200 E. 4 St. So. Newton, IA 50208	Headquarters rental + utilities	1,500
11/4/02	ID# CK# 2121	Poweshiek Co. Democrats 1533 1/2 Elm St. Grinnell, IA 50112	Donation	250
SUB-TOTAL				\$ 5,943.56
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 B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

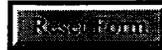
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/4/02	ID# CK# 2122	Reed Millar 19 Spring Lane Fleetwood, PA 19522	Campaign Mgr./ Labor	\$ 2,000.
11/4/02	ID# CK# 2123	Donna Waskow 193 N. 59 Ave. E. Newton, IA 50208	Campaign Labor	150.
12/1/02	ID# CK# 2124	Postmaster 215 S. 2nd Ave. E. Newton, IA 50208	Box rent	68.
12/1/02	ID# CK# 2126	Alliant Energy Box 77004 Madison, WI 53707	Party headquarters electricity	24.53
12/5/02	ID# CK# 2127	KCOB Radio Box 66 Newton, IA 50208	Radio Ads	119.
12/5/02	ID# CK# 2128	Boyd's Cellular Phone 102 E. Market New Sharon, IA 50207	Telephone and extended plan	146.95
12/12/02	ID# CK# 2129	Reed Millar 19 Spring Ln. Fleetwood, PA 19522	Campaign Mgr./ Labor	526.40
12/15/02	ID# CK# 2130	Interact Dev 414 E. Howard St. Colfax, IA 50054	Computer repair, software + digital camera	777.20
SUB-TOTAL				\$ 3,812.08
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

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
Year of 2002	ID# CK#	US Bank, Branch 3056 Newton, IA PoBox 1800	Banking Main- tenance fees and expenses	\$ 38.02
	ID# CK#	St. Paul, MN 55101		
	ID# CK#			
SUB-TOTAL				\$ 38.02
TOTAL (if last page of this schedule)				\$ 9,793.66

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).)

Attachment to Schedule D,
Report of January 21, 2003.

Senator Dennis Black

Mileage expenses incurred between October 29, 2002, and December 31, 2002:

Mileage: 3,321 miles @ \$0.30/mile: \$ 996.30

Out-of-pocket postage: 3.21

TOTAL: \$ 999.51

FOR INSTRUCTIONS, SEE BACK OF FORM

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

Dennis Black for State Senate

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
12/19/02	Iowa Farm Bureau Fed. 5400 University W. Des Moines, IA 50266	PAC	Printing and mailing	\$ 443.88	<input type="checkbox"/>
10/29/02	IA Democratic Party 5661 Fleur Dr. Des Moines, IA 50321		Mail production and postage	4,460.12	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 4,903.90

TOTAL (if last page of this schedule) \$ 4,903.90

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE **H** CAMPAIGN PROPERTY
 (Rev. 02/96)

ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.

CHECK THIS BOX IF 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
8-13-99	Compaq Persarq Computer and Monitor	\$1973.98	\$300
12-15-02	Olympus digital camera	458.20	450

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) \$ 750.

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

* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)