

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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 Slate of Candidates

FORM DR-2 DISCLOSURE REPORT
(Rev. 01/2001)
For Office Use Only
Comm. # 7
Indexed 2
Audited
Computer

CANDIDATE COMMITTEES ONLY:
Candidate Name Dennis Black Political Party Dem.
Office Sought Iowa State Senate District (if Senate or House) SD 21
JAN 20 2004 h.d.

SIGNATURE OF TREASURER (or person filing this report) TELEPHONE 641-363-4528 DATE SIGNED 1-20-04

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 Jan. 20, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one []

[] 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

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$8,327.76), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 450-), SUB-TOTAL (\$8,777.76), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 8,602.56), CASH ON HAND at the end of this reporting period (\$175.20), **UNPAID BILLS (\$328.40), **IN KIND CONTRIBUTIONS (-), **OUTSTANDING LOANS (-), CANDIDATE COMMITTEES ONLY: CONSULTANT BREAKDOWN (Schedule G Attached?) (YES X 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
9-26	ID# 6078 CK# 1151	Iowa Physical Therapy PAC 1228 8th St., Ste. 106 W. Des Moines 50265		\$ 50	
9-26	ID# 6098 CK# 3246	IA Beverage PAC 310 NW Bldg; 321 E. Walnut Des Moines 50309		400	
	ID# CK#				

SUB-TOTAL
\$ 450

TOTAL (if last page of this schedule)
\$ 450

* 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
2003				
1-02	ID# CK# 2133	U.S. Cellular Box 0203 Pallatine, IL 60055	Campaign Cellular use.	\$318.66
1-06	ID# CK# 2134	Dennis Black Box 1271 Newton, IA 50208	Debt. repayment of expenses	1,000.00
1-06	ID# CK# 2135	Dennis Black Box 1271 Newton, IA 50208	Final Debt. repayment of expenses from reports of 7-15-02; 10-15-02;	4,139.63
—	ID# CK# —	—————	10-31-02; and 1-20-03.	—————
1-06	ID# CK# 2136	Senate Truman Fund IA Dem. Party 5661 Fleur Dr. Des Moines, IA 50321	Donation	2,000.
1-18	ID# CK# 2137	Reed Millar 19 Spring Lane Fleetwood, PA 19522	Campaign management salary	500.
3-28	ID# CK# 2138	U.S. Cellular Box 0203 Pallatine, IL 60055	Cellular Service	106.17
5-5-03	ID# CK# 2140	Newton Daily News 1st Ave. E. Newton, IA 50208	Newspaper Subscription	124.95
SUB-TOTAL				\$ 8,189.41
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
2003				
10-14	ID# CK# 2141	Dennis Black Box 1271 Newton, IA 50208	Expenses as per attached.	\$ 400.
Year 2003	ID# CK#	US Bank 112 W. 2nd St. So. Newton, IA 50208	Checking expenses, bank fees for year 2003.	13.15
	ID# CK#			

SUB-TOTAL \$ 413.15
TOTAL (if last page of this schedule) \$ 8,602.56

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).)

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

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

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*
Year 2003	Dennis Black Box 1271 Newton, IA 50208	Expenses as per attached	\$ 328.40
SUB-TOTAL			\$ 328.40
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 328.40

*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 Jan. 20, 2004.

Senator Dennis H. Black

Aggregate mileage incurred for
campaign related activities during
year 2003:

Mileage: 2428 mi @ \$0.30/mi

= \$728.40
- 400.00

CK # 2141 to D. Black

Remaining encumbrance to D. Black = \$328.40

JAN 20 2004

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

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

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 Persarco 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 \$ _____ \$ _____