

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>7</u>
Logged In	<u>[Signature]</u>
Scanned	_____
Computer	_____
Audited	_____

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

IMPORTANT: Indicate by # type of committee you are reporting for: 1
 (1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
 (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other
 Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party (if applicable)
Dennis Black	Democratic
Office Sought	District (if Senate or House)
State Senate	S. D. 21

Late reports are subject to possible civil and criminal penalties.

[Signature] 641-363-4528 1-19-05
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.
 (report date) Indicate by # 2

CHECK IF AMENDMENT TO REPORT DATED HD

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 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. (Total of all funds 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.)	\$ 175.20
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	7,700.00
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	\$ 7,875.20
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	4,043.29
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)	\$ 3,831.91
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 1,668.00
*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?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ No remaining value

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	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
1-06-04	ID# CK#	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Rd. Tama, IA. 52339		\$1,000	<input type="checkbox"/>
1-06-04	ID# CK#	Amended report on source to come, as per conversation and direction of IECDDB staff (Linda).		300	<input type="checkbox"/>
8-30-04	ID# CK#	Curt Manatt 7230 Hyperion Pt. Johnston, IA. 50131		500	<input type="checkbox"/>
8-30-04	ID# 6097 CK# 1604	Maytag Dependability Fund PO Box 39 Newton, IA. 50208		500	<input type="checkbox"/>
9-10-04	ID# CK#	MayMay and Bill Ng 565 Reisling Pt. Waukee, IA. 50263		1,500	<input type="checkbox"/>
9-22-04	ID# 8025 CK# 91604	Craig H. Neilsen, CEO, Ameristar 2200 River Road Council Bluffs, IA. 51501		150	<input type="checkbox"/>
9-26-04	ID# 6291 CK#	Iowa Hospital Association PAC 100 E. Grand, Ste. 100 Des Moines, IA. 50309		250	<input type="checkbox"/>
9-28-04	ID# 9663 CK#	Citizens for the Preservation of Racing Box 163 Altoona, IA. 50009		1,000	<input type="checkbox"/>
10-05-04	ID# 6067 CK#	Iowa Health PAC 6750 Westown Parkway, #100 West Des Moines, IA. 50266		150	<input type="checkbox"/>
10-05-04	ID# CK#	Gene Franklin, Nelson Manor 1500 1st. Ave. E. Newton, IA. 50208		100	<input type="checkbox"/>
SUB-TOTAL				\$ 5,450	
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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(Including candidate's personal funds)

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

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10-12-04	ID# 6052 CK#	Independent Insurance Agents of Iowa PAC 400 Westown Pky, Ste. 200 West Des Moines, IA. 50265		\$200	<input type="checkbox"/>
10-19-04	ID# 6430 CK#	Iowa Rural Water Association PAC 4221 S. 22nd Ave. E. Newton, IA. 50208		250	<input type="checkbox"/>
10-30-04	ID# 6058 CK#	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny, IA. 50021		200	<input type="checkbox"/>
10-30-04	ID# 6323 CK#	Master Builders of Iowa PAC 221 Park St., Box 695 Des Moines, IA. 50303		500	<input type="checkbox"/>
10-30-04	ID# CK# 72909	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Rd. Tama, IA. 52339		1,000	<input type="checkbox"/>
12-31-04	ID# 6078 CK# 1594	Iowa Physical Therapy PAC 1228 8th St., Ste. 106 West Des Moines, IA. 50265		100	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2,250	
TOTAL (if last page of this schedule)				\$ 7,700	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
3-02-04	ID# CK#2141	State Treasurer Capitol Bldg. Des Moines, IA. 50319	Purchase of stationary from Legislative Information Office	\$ 50.
3-19-04	ID# CK#2132	Dennis Black 5239 E. 156 St. S. Grinnell, IA. 50112	Reimbursement of expenses as per attached summary	500.
5-03-04	ID# CK# 2142	U. S. Cellular Box 0203 Palatine, IL. 60055	Aggregate cell phone charges, campaign related	123.84
5-03-04	ID# CK# 2143	Newton Daily News Box 967 Newton, IA. 50208	Newspaper subscription	140.
5-03-04	ID# CK#2144	Prairie City News Box 249 Prairie City, IA. 50228	Newspaper subscription	20.
5-21-04	ID# CK#2145	State Treasurer Capitol Bldg. Des Moines, IA. 50319	Stationary and gift purchase for visiting Taiwan trade dignitaries	55.
6-09-04	ID# CK#2146	Postmaster Newton, IA. 50208	Postage	68.
6-13-04	ID# CK#2147	UAW Local 997 1813 1st. St. N. Newton, IA. 50208	Donation for union hall and facilities rental	100.
SUB-TOTAL				\$ 1,056.84
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 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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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
6-19-04	ID# CK# 2148	Best Buy 4100 University Ave. West Des Moines, IA. 50266	Office supplies. Plastic file holder, tab folders, computer disks	\$ 42.39
7-21-04	ID# CK# 2151	Best Buy 4100 University Ave. West Des Moines, IA. 50206	Office equipment. Combo HP copier, scanner and printer.	177.
9-14-04	ID# CK# 2154	Iowa Democratic Party 1408 Locust St. Des Moines, IA. 50208	Donation	1,000.
9-30-04	ID# CK# 2149	Wal-Mart 300 E. 31st St. S. Newton, IA. 50208	Groceries for chili fundraiser, Jasper County Democrats	56.50
9-30-04	ID# CK# 2152	Iowa Democratic Party 1408 Locust St. Des Moines, IA. 50208	Donation	1000.
9-30-04	ID# CK# 2153	HyVee 1501 1st. Ave. E. Newton, IA. 50208	Groceries for chili fundraiser, Jasper County Democrats	20.88
10-01-04	ID# CK# 2156	Paul Bell 611 E. 17th St. N. Newton, IA. 50208	Reimbursement for groceries purchased for chili fundraiser, Jasper County	56.80
10-10-04	ID# CK# 2155	Jasper Co. Dem. Party Treasurer 220 E. 4th St. S. Newton, IA. 50208	Black for Senate share of costs for Jasper County Democratic Hdqtrs.	250.
SUB-TOTAL				\$ 2,603.57
TOTAL (if last page of this schedule)				\$

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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 68A.402(3)(i).)

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10-13-04	ID# CK# 2150	State Treasurer Capitol Bldg. Des Moines, IA. 50319	Stationary, state pins, prints, and gifts for Taiwan trade visitors.	\$ 115.
11-12-04	ID# CK# 2157	Kathy Ogburn 7201 N. 12th Ave. Phoenix, AZ. 85021-8000	Book; educational and research materials on law creation and implementation	125.
12-11-04	ID# CK# 2158	Best Buy 4100 University Ave. West Des Moines, IA. 50266	Computer flash-drive, computer paper, printer cartridges	121.88
Yr. of 2004	ID# CK# None	U. S. Bank, Branch 9356 112 W. 1st. St. S. Newton, IA. 50208	Banking fees deducted from account during 2004	21
	ID# CK#			
SUB-TOTAL				\$ 382.88
TOTAL (if last page of this schedule)				\$ 4,043.29

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 68A.402(3)(i).)

