

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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), 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
Oct. 17, 06	ID# CK# 10188	Nicholas Biggs 5584 Lake Rd. Ottumwa, IA. 52501		\$250	<input type="checkbox"/>
Oct. 17, 06	ID# CK# 11970	Wayne Maschhoff 18395 Post Oak Rd. Carlyle, IL. 62231		100	<input type="checkbox"/>
Oct. 17, 06	ID# 8226 CK# 1014	Golden Grain Energy PAC 1822 43rd St. SW Mason City, IA. 50401		300	<input type="checkbox"/>
Oct. 17, 06	ID# 8478 CK# 1022	Siouxland Energy/Livestock Coop PAC 3890 Garfield Ave. Sioux Center, IA. 51250		100	<input type="checkbox"/>
Oct. 19, 06	ID# CK# 3157	Rodger Knoop 504 9th St. Traer, IA. 50675		250	<input type="checkbox"/>
Oct. 19, 06	ID# CK# 8342	Gerald Lynch 331 3rd. St. NW Waucoma, IA. 52171		250	<input type="checkbox"/>
Oct. 20, 06	ID# 8508 9-748 CK# 1004	Midwest PAC 1636 NW 114th St. Clive, IA. 50325		600	<input type="checkbox"/>
Oct. 20, 06	ID# 8268 CK# 4158	Iowa Farm Bureau Federation PAC 5400 University Avenue West Des Moines, IA. 50266		4,000	<input type="checkbox"/>
Oct. 20, 06	ID# 6475 CK# 2738	Casey's PAC Box 3001 Ankeny, IA. 50021		250	<input type="checkbox"/>
Oct. 20, 06	ID# CK# 3215	Michael J. Balmer 220 E. 4th St. S. Newton, IA. 50208		25	<input type="checkbox"/>
SUB-TOTAL				\$ 6,125	
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)

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Oct. 21, 06	ID# 6291 CK# 2558	IHA PAC 100 E. Grand, Ste. 100 Des Moines, IA. 50309		\$1,500	<input type="checkbox"/>
Oct. 21, 06	ID# 8508 CK# 101	Midwest Grain Processors PAC 1660 428th St. Lakota, IA. 50451		300	<input type="checkbox"/>
Oct. 21, 06	ID# 8026 CK# 10703	I. B. E. W. Educational Committee 900 Seventh Street NW Washington, D. C. 20001		500	<input type="checkbox"/>
Oct. 21, 06	ID# CK# 5812	Chad Machart 24424 180th St. Anamosa, IA. 52205		200	<input type="checkbox"/>
Oct. 28, 06	ID# 6038 CK# 185	Verizon Iowa State Good Government Club 11 Eleventh Ave., Ste. 2 Grinnell, IA. 50112		250	<input type="checkbox"/>
Oct. 28, 06	ID# 8431 CK# 5297	KOCHPAC 655 15th Street, NW, Ste. 445 Washington, D. C. 20005		1,500	<input type="checkbox"/>
Oct. 29, 06	ID# 6101 CK# 3261	Motor Carriers PAC P. O. Box 6121, E. Des Moines Station Des Moines, IA. 50309		1,000	<input type="checkbox"/>
Oct. 29, 06	ID# CK# 5936	Claude Greiner 1412 J Place Kalona, IA. 52247		250	<input type="checkbox"/>
Oct. 30, 06	ID# 6494 CK# 84363	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA. 52339		1,000	<input type="checkbox"/>
Oct. 31, 06	ID# CK# 11106	Gerald M. Kirke 5465 Mills Civic Parkway, Ste. 400 West Des Moines, IA. 50266		1,500	<input type="checkbox"/>
SUB-TOTAL				\$ 8,000	
TOTAL (if last page of this schedule)				\$ 14,125	

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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
Oct. 22, 06	ID# CK# 2237	Dahls 3400 E. 33rd Des Moines, IA. 50317	Food products for Democratic chili supper, Jasper County.	\$ 43.74
Oct. 22, 06	ID# CK# 2238	Kum & Go 1708 S. 8th Ave. E. Newton, IA. 50208	Two gasoline credit cards for raffle prizes, Jasper County chili supper.	100.00
Oct. 22, 06	ID# CK# 2239	Jasper County Democrats 654 Hiway Ave. Newton, IA. 50208	Donation	100.00
Oct. 23, 06	ID# CK# 2240	Senate Majority Fund 5661 Fleur Dr. Des Moines, IA. 50321	Printing and postage of mailings	5,000.00
Oct. 26, 06	ID# CK# 2241	Newton Daily News 1st Ave. East Newton, IA. 50208	Newspaper advertising	1,656.00
Oct. 26, 06	ID# CK# 2243	Central Iowa Broadcasting Box 66 Newton, IA. 50208	Radio advertising	2,794.00
Oct. 28, 06	ID# CK# 2244	Tractor Supply Company 3021 1st Ave. E. Newton, IA. 50208	Sign posts and plastic ties	66.13
Oct. 28, 06	ID# CK# 2245	Delaware Twp. Fire Dept. 3992 NE 46th Ave. Altoona, IA. 50009	Advertising donation	50.00
SUB-TOTAL				\$ 9,809.87
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).)

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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
Oct. 30, 06	ID# CK#2246	Diamond Trail News PO Box 267 Sully, IA. 50251	Newspaper ads	\$ 595.50
Oct. 30, 06	ID# CK#	LUCMEDIA 25 Whitlock Place, SW, Ste. 201 Marietta, GA. 30064	Wire transfer of funds for radio ads at five central Iowa radio stations.	8,620.00
	ID# CK#			
SUB-TOTAL				\$ 9,215.50
TOTAL (if last page of this schedule)				\$ 19,025.37

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

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.

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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.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

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	As per attached	\$ 8,401.37
To date	InteractDev Computer Services Norwalk, IA.	As per attached	3,000.00
To date	Jasper County Tribune, Colfax; and the Prairie City News, Prairie City.	As per attached	800.00
SUB-TOTAL			\$ 12,201.37
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 12,201.37

*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 November 4, 2006**

**Senator Dennis H. Black
5239 E. 156 St. S.
Grinnell, IA. 50208**

Encumbrance as per Schedule D itemization, report of Oct. 19, 2006:	\$ 7,652.93
Mileage, Oct. 16-Oct. 31.....1,846 mi. @ \$0.35/mi.:	646.10
Sign posts, plastic ties, printing, with receipts on file:	102.34
Total, Dennis Black:	\$ 8,401.37

Other encumbrances:

InteractDev Norwalk, IA. Computer work and setup of new website:	\$ 3,000.00
Local newspaper adds:	800.00
TOTAL, BLACK PLUS OTHERS:	\$ 12, 201.37

