

9641

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	9641
Indexed	<input checked="" type="checkbox"/>
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
THE BLACK HAWK GROUP

IMPORTANT: Indicate type of committee you are reporting for: 2
 (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

Martin E. Lerner
SIGNATURE OF TREASURER (or person filing this report)

319-266-9510
TELEPHONE

7/15/02
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 _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED JUL 10 2002

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

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.)

\$ 14,059.43

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

1,300.00

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

~~INTEREST REINVESTED~~ 76.29

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

Sch A-1

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 15,435.72

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

23.23

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) C.D. 4,308.97 C.D. 2,476.29

\$ 15,412.49

C.D. 2,677.35 BANK BAL 5,949.88

UNPAID BILLS (From Schedule D - Attach Schedule D)\$ -0-

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ -0-

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$ -0-

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)\$ -0-

5/15/02 - 7/14/02

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

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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)
THE BLACK HAWK GROUP

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
5/15/02	ID# CK#	MARVIN E DIEMER 806 WESTWOOD DR CEDAR FALLS, IA	—	\$ 150 ⁰⁰	
5/15/02	ID# CK#	GEORGE WARREN 3638 INVERNESS WATERLOO, IA	—	150 ⁰⁰	
5/15/02	ID# CK#	CRAIG SHIREY 425 MIDLOTTIAN WATERLOO, IA	—	150 ⁰⁰	
5/28/02	ID# CK#	HUGH FIELD 561 SUNSET DR WATERLOO, IA	—	150 ⁰⁰	
6/21/02	ID# CK#	BILL MADSEN 1528 W 8TH ST CEDAR FALLS, IA	—	100 ⁰⁰	
6/21/02	ID# CK#	KEN LOCKARD P.O. BOX 2220 WATERLOO, IA 50704	—	100 ⁰⁰	
6/28/02	ID# CK#	ART DAVIS 1403 CLAY ST CEDAR FALLS, IA	—	100 ⁰⁰	
7/5/02	ID# CK#	JIM LIND 720 PROSPECT WATERLOO, IA	—	150 ⁰⁰	
7/5/02	ID# CK#	ED WILSON 3375 INVERNESS WATERLOO, IA	—	150 ⁰⁰	
7/9/02	ID# CK#	MARK BALDWIN 2407 WILLOW LN CEDAR FALLS, IA	—	100 ⁰⁰	

SUB-TOTAL \$1,300⁰⁰
TOTAL (if last page of this schedule) \$1,300⁰⁰

* 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.

5/15/02 - 7/14/02

For Instructions, See Back of Form

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SCHEDULE A-1 (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)
THE BLACK HAWK GROUP

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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
7/13/02	ID# CK#	INTEREST FROM WELLS FARGO BANK RE-INVESTED IN C.D.		\$76.29	
	ID# CK#	DID NOT GO THROUGH THE CKING ACCT.			
	ID# CK#				

SUB-TOTAL \$76.29

TOTAL (if last page of this schedule) \$76.29

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SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURES

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.

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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
6/4/02	ID# CK# 1313	POST MASTER CEDAR FALLS, IA	POSTAGE	\$ 13. ⁶⁰
5/02	ID# CK#	WELLS FARGO CEDAR FALLS	BANK CHARGES	3. ²¹
6/02	ID# CK#	WELLS FARGO CEDAR FALLS	BANK CHARGES	3. ²¹
7/02	ID# CK#	WELLS FARGO CEDAR FALLS	BANK CHARGES	3. ²¹
	ID# CK#			

SUB-TOTAL \$ 23.23

TOTAL (if last page of this schedule) \$ 23.23

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).)

5/15/02 - 7/14/02