FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

9641

FORM DR-2 (Rev. 01/98)	DISCLOSURE REPORT

For Office Use Only
Comm. # 9641
Indexed SW
Audited
Computer

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

OCT 1 8 2002

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

Marvin E Diemey — SIGNATURE OF TREASURER (or person filing this report)

319-266-9510 — TELEPHONE

10/17/02 — 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 _____

☐ 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.)	$ 15,412.49
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) + INT.	216.69
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	$ 15,629.18
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	14,587.88
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)	$ 1,041.30

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-

7/15/02 — 10/14/02

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ 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

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
7/24/02	ID# CK#	JAMES KENYON 3023 WINTER RIDGE CEDAR FALLS, IA	—	$ 100.00	
9/2/02	ID# CK#	JAMES MCCUTCHEON 2313 HAWTHORNE, C.F.	—	100.00	
7/18/02	ID# CK#	WELLS FARGO BANK INT. ON C.D.'S	—	7.40	
7/18/02	ID# CK#	WELLS FARGO BANK INT. ON C.D.'S	—	9.29	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL $216.69

TOTAL *(if last page of this schedule)* $216.69

* 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.

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FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING 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.

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

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
7/17/02	ID# CK# 1314	COPIES PLUS 222 STATE CEDAR FALLS, IA	COPING	$ 5.69
8/2/02	ID# CK# 1315	ERV DENNIS 1034 W 15TH CEDAR FALLS, IA 50613	CAMPAIN EXP. HOUSE 19	4,000.00
8/2/02	ID# CK# 1316	WILLARD JENKINS P.O. BOX 932 WATERLOO, IA 50704	CAMPAIN EXP- HOUSE 20	1,000.00
8/2/02	ID# CK# 1317	ALLEN COPPOCK 1226 W 3RD WATERLOO, IA 50701	CAMPAIN EXP- HOUSE 21	500.00
8/2/02	ID# CK# 1318	NORM GRANGER 242 PROSPECT AV WATERLOO, IA 50703	CAMPAIN EXP- HOUSE 22	1,000.00
8/2/02	ID# CK# 1319	LEON MOSLEY 99 MOSLEY ST WATERLOO, IA 50703	CAMPAIN EXP- B.H. Co. SUPERVISOR	500.00
8/2/02	ID# CK# 1320	ROBERT SMITH 123 LINWOOD WATERLOO, IA 50702	CAMPAIN EXP- BH. Co SUPERVISOR	2,000.00
8/2/02	ID# CK# 1321	DENISE KREMER 625 CORNWALL AV WATERLOO, IA 50702	CAMPAIN EXP- B.H. Co TRES.	1,000.00
			SUB-TOTAL	$ 10,005.69
			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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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

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
8/2/02	ID# CK# 1322	DARCI KROUSE 340 RUSSELL RD WATERLOO, IA 50701	CAMPAIN EXP- B.H.Co- RECORDER	$1,000.00
8/2/02	ID# CK# 1323	B.H. Co- CENTRAL COM- P.O.Box 2314 WATERLOO, IA 50704	COUNTY BROCHER	2,000.00
8/2/02	ID# CK# 1324	COPIES PLUS 222 STATE CEDAR FALLS, IA	COPIES	9.89
8/2/02	ID# CK# 1325	POST MASTER 221 W 6TH CEDAR FALLS, IA	POSTAGE	41.15
9/25/02	ID# CK# 1326	ERVIN DENNIS 1034 W 15TH CEDAR FALLS, IA 50613	CAMPAIN EXP- HOUSE 19	1,000.00
9/25/02	ID# CK# 1927	MERLVINA SCOTT 413 ONIEDA ST WATERLOO, IA 50703	CAMPAIN EXP- IA SENATE 11	500.00
9/26/02	ID# CK# 1328	MARVIN DIEMER 806 WESTWOOD CEDAR FALLS, IA	CASH PAID FOR COPIES - AT COPIES PLUS	21.52
8/9/02	ID#	WELLS FARGO BANK CEDAR FALLS	BANK CHARGES	3.21
9/11/02	CK#		" "	3.21
10/9/02			" "	3.21
			SUB-TOTAL	$4,582.19
			TOTAL (*if last page of this schedule*)	$14,587.88

4,72.54

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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 Schedule B)