

DR-2 Disclosure Summary Page

DR-2

Team McGovern		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2022	
County:	Delaware	Adjusted Due Date		
District:	67	Filed Date	10/19/2022 10:10:45 AM	
Committee Code:	SWGA50049	Postmark Date		
Political Party:	Democratic	Amendment Date	6/4/2023 4:40:06 PM	
Report Date: 2022		Candidate Name: McGovern, Terry		

Treasurer

Last Name:	Deutmeyer-McGovern	First Name:	Jenifer	MI:	
Address:	2939 197th Street				
City:	Earlville	State:	IA	Zip Code:	52041
Phone:	(563) 845-1508				
E-Mail:	tmac4ia@gmail.com				

Chairperson

Last Name:	McGovern	First Name:	Terry	MI:	
Address:	2939 197th Street				
City:	Earlville	State:	IA	Zip Code:	52041
Phone:	(563) 845-1770				
E-Mail:	tmac4ia@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,249.78
Schedule A: Cash Contributions Total	\$3,439.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,688.78
Schedule B: Expenditure Total	\$2,598.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,090.74

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: SWGA50049	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2023 4:40:06 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2022	Check #	Hennessy, Carol PO Box 160 Ryan, IA 52330	None	\$10.00	
07/15/2022	Check #	Kress, William and Trisha 714 E Linn Str Quasqueton, IA 52326	None	\$50.00	
07/27/2022	Check #	Hennessy, Carol PO Box 160 Ryan, IA 52330	None	\$10.00	
07/27/2022	Check #	McGovern, Thomas 922 Timber Valley Drive Polk City, IA 50226	Brother	\$100.00	
08/02/2022	Check #	Johnson, John 295 East Monroe Str Winthrop, IA 50682	None	\$5.00	
08/07/2022	Check #	Greenley, Pamela 2761 Brandon Diagonal Blvd Independence, IA 50644	None	\$100.00	
08/14/2022	Check #	Clay, Gavin 616 1st Ave W Cascade, IA 52033	None	\$100.00	
08/15/2022	Check #	Lechtenberg, Deborah 1165 110th Ave Dundee, IA 52038	None	\$200.00	
08/16/2022	9056 Check # 1087	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$180.00	X
09/01/2022	Check #	McGovern, Joe 3345 Wild Rose Rd Cedar Rapids, IA 52411	Brother	\$300.00	
09/06/2022	Check #	Abbott, Barbara 1821 Northcrest Ct Ames, IA 50010	None	\$50.00	
09/11/2022	9062 Check # 1046	Dubuque County Democratic Central Committee 2499 Knob Hill Dubuque, IA 52003		\$1,200.00	
09/18/2022	Check #	Boom, R Ried 500 Tanglewood Dr Manchester, IA 52057	None	\$100.00	
09/19/2022	Check #	Lechtenberg, Deborah 1165 110th Ave Dundee, IA 52038	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2022	9056 Check # 1076	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$150.00	
09/27/2022	Check #	Hennessy, Carol PO Box 160 Ryan, IA 52330	None	\$10.00	
09/27/2022	9056 Check # 00000	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$124.00	X
10/01/2022	Check #	Deutmeyer, Ruth 3199 160th Str New Vienna, IA 52065	Mother-in-law	\$250.00	
10/04/2022	9056 Check # 1087	Delaware County Democratic Central Committee 156 W. Union Street Manchester, IA 52057		\$400.00	

Total Regular Contributions	\$3,135.00
Total Fundraiser Contributions	\$304.00
Grand Total All Contributions	\$3,439.00

Schedule B: Expenditures

Sch-B

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District: 67	Filed Date	10/19/2022 10:10:45 AM
Committee Code: SWGA50049	Postmark Date	
Political Party: Democratic	Amendment Date	6/4/2023 4:40:06 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2022	Check #	Act Blue 365 Summer Str Somerville, MA 02144-3132	Web Fees	\$4.35
web service fee				
8/7/2022	Check #	Act Blue 365 Summer Str Somerville, MA 02144-3132	Web Fees	\$4.15
web service fee				
8/14/2022	Check #	Act Blue 365 Summer Str Somerville, MA 02144-3132	Web Fees	\$3.95
web service fee				
8/19/2022	Check #	Adcraft Printing Co 309 5th Avenue SE Cedar Rapids, IA 52401	Advertising	\$586.36
door hangers				
8/22/2022	Check #	Adcraft Printing Co 309 5th Avenue SE Cedar Rapids, IA 52401	Advertising	\$997.24
Yard signs				
8/22/2022	Check #	Adcraft Printing Co 309 5th Avenue SE Cedar Rapids, IA 52401	Advertising	\$997.24
Yard signs				
8/28/2022	Check #	Act Blue 365 Summer Str Somerville, MA 02144-3132	Web Fees	\$0.40
web service fee				
9/18/2022	Check #	Act Blue 365 Summer Str Somerville, MA 02144-3132	Web Fees	\$3.95
web service fee				
9/30/2022	Check #	Act Blue 365 Summer Str Somerville, MA 02144-3132	Web Fees	\$0.40
web service fee				

Total Amount	\$2,598.04
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