

# DR-2 Disclosure Summary Page

# DR-2

|                   |             |                                 |                      |         |
|-------------------|-------------|---------------------------------|----------------------|---------|
| Team McGovern     |             | Status:                         |                      | Audited |
| Committee Type:   | State House | Statutory Due Date              | 1/19/2023            |         |
| County:           | Delaware    | Adjusted Due Date               |                      |         |
| District:         | 67          | Filed Date                      | 1/4/2023 12:16:06 PM |         |
| 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

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$3,090.74</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$1,410.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$4,500.74</b> |
| <b>Schedule B: Expenditure Total</b>        | \$4,001.72        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$499.02</b>   |

## Additional Assets and Liabilities

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

## Schedule A: Contributions

## Sch-A

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Team McGovern</b>               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023            |
| <b>County:</b> Delaware            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 67                | <b>Filed Date</b>         | 1/4/2023 12:16:06 PM |
| <b>Committee Code:</b> SWGA50049   | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 6/4/2023 4:40:06 PM  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/17/2022        | Check #                | Hartman, Carl<br>9115 South Highway A1a<br>Melbourne Beach, FL 32951 | None                      | \$250.00            |             |
| 10/23/2022        | Check #                | Lake, Virginia<br>400 Terrace Dr SE<br>Independence, IA 50644        | None                      | \$300.00            |             |
| 10/23/2022        | Check #                | Lechtenberg, Deborah<br>1165 110th Ave<br>Dundee, IA 52038           | None                      | \$200.00            |             |
| 10/27/2022        | Check #                | Hennessy, Carol<br>PO Box 160<br>Ryan, IA 52330                      | None                      | \$10.00             |             |
| 10/31/2022        | Check #                | McGovern, Terry<br>2939 197th Street<br>Earlville, IA 52041          | Self                      | \$400.00            |             |
| 11/04/2022        | Check #                | McGovern, Terry<br>2939 197th Street<br>Earlville, IA 52041          | Self                      | \$200.00            |             |
| 11/22/2022        | Check #                | White, Mark<br>400 1st Street<br>Independence, IA 50644              | None                      | \$50.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,410.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,410.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                    |                           |                      |
|------------------------------------|---------------------------|----------------------|
| <b>Team McGovern</b>               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2023            |
| <b>County:</b> Delaware            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 67                | <b>Filed Date</b>         | 1/4/2023 12:16:06 PM |
| <b>Committee Code:</b> SWGA50049   | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic | <b>Amendment Date</b>     | 6/4/2023 4:40:06 PM  |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                      | Purpose      | Expenditure Amount |
|------------------|-----------------------|-----------------------------------------------------------------|--------------|--------------------|
| 10/23/2022       | Check #               | Act Blue<br>365 Summer Str<br>Somerville, MA 02144-3132         | Bank Charges | \$9.88             |
| Web service fee  |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | Heritage Printing<br>215 11th Street NE<br>Dyersville, IA 52040 | Advertising  | \$1,491.36         |
| mailers          |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | US Post Office<br>300 Franklin St<br>Delhi, IA 52223            | Advertising  | \$134.83           |
| postage          |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | US Post Office<br>315 3rd Ave SE<br>Dyersville, IA 52040        | Advertising  | \$102.41           |
| postage          |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | US Post Office<br>253 W Madison St<br>Winthrop, IA 50682        | Advertising  | \$97.43            |
| postage          |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | US Post Office<br>104 1st Str<br>Hopkinton, IA 52401            | Advertising  | \$94.44            |
| postage          |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | US Post Office<br>111 Ely St<br>Rowley, IA 52329                | Advertising  | \$83.40            |
| postage          |                       |                                                                 |              |                    |
| 10/28/2022       | Check #               | US Post Office<br>315 3rd Ave SE<br>Dyersville, IA 52040        | Advertising  | \$118.18           |
| postage          |                       |                                                                 |              |                    |
| 10/31/2022       | Check #               | US Post Office<br>116 E Delaware St<br>Manchester, IA 52057     | Advertising  | \$712.84           |
| postage          |                       |                                                                 |              |                    |
| 10/31/2022       | Check #               | US Post Office<br>202 Main St<br>Ryan, IA 52330                 | Advertising  | \$63.77            |
| postage          |                       |                                                                 |              |                    |
| 10/31/2022       | Check #               | US Post Office<br>200 E Union St<br>Edgewood, IA 52042          | Advertising  | \$65.08            |
| postage          |                       |                                                                 |              |                    |
| 10/31/2022       | Check #               | US Post Office<br>2nd Ave NE<br>Independence, IA 50644          | Advertising  | \$560.25           |
| postage          |                       |                                                                 |              |                    |
| 11/1/2022        | Check #               | US Post Office<br>106 N Center St<br>Dundee, IA 52038           | Advertising  | \$37.40            |
| postage          |                       |                                                                 |              |                    |
| 11/1/2022        | Check #               | US Post Office<br>305 2nd ave nw<br>Cascade, IA 52033           | Advertising  | \$95.37            |
| postage          |                       |                                                                 |              |                    |
| 11/8/2022        | Check #               | Act Blue<br>365 Summer Str<br>Somerville, MA 02144-3132         | Bank Charges | \$0.96             |
| Web service fee  |                       |                                                                 |              |                    |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                              | Purpose      | Expenditure Amount |
|------------------|-----------------------|---------------------------------------------------------|--------------|--------------------|
| 11/8/2022        | Check #               | Act Blue<br>365 Summer Str<br>Somerville, MA 02144-3132 | Bank Charges | \$0.40             |
| Web service fee  |                       |                                                         |              |                    |
| 11/8/2022        |                       | KMCH Radio<br>212 E Main Str<br>Manchester, IA 52057    | Advertising  | \$333.72           |
| Radio ad.        |                       |                                                         |              |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$4,001.72</b> |
|---------------------|-------------------|