

DR-2 Disclosure Summary Page

DR-2

Cathy Glasson for Governor		Status: Amended	
Committee Type:	Governor	Statutory Due Date	10/19/2018
County:	NA	Adjusted Due Date	
District:	0	Filed Date	10/19/2018 12:20:46 PM
Committee Code:	5174	Postmark Date	
Political Party:	Democratic	Amendment Date	1/4/2023 4:35:17 PM
Report Date: 2018		Candidate Name: Glasson, Cathy	

Treasurer

Last Name: Glasson	First Name: Cathy		MI:
Address: 720 Rosebud Ct			
City: Coralville	State: IA	Zip Code: 52241	Phone: (319) 330-1762
E-Mail:			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,432.67
Schedule A: Cash Contributions Total	\$10,791.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$1,210.00
Sub-Total	\$23,433.94
Schedule B: Expenditure Total	\$17,258.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,175.64

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	Yes
Schedule H1: Campaign Property Value	\$820.00

Schedule A: Contributions

Sch-A

Cathy Glasson for Governor	Status:	Amended
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Committee Code: 5174	Postmark Date	
Political Party: Democratic	Amendment Date	1/4/2023 4:35:17 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2018		University of Iowa Community Credit Union 716 A Ave NE Cedar Rapids, IA 52401-1018	None	\$0.75	
Interest Earned					
08/24/2018		Service Employees Intl Union (SEIU) 1800 Massachusetts Ave, NW Washington, DC 20036	None	\$0.00	
Payment for Canon EOS Rebel T6 camera and tripod					
08/24/2018		Service Employees Intl Union (SEIU) 1800 Massachusetts Ave, NW Washington, DC 20036	None	\$10,790.00	
Payment for campaign email lists, supporter lists, data lists; Canon EOS Rebel T6 camera and tripod; Apple Macbook Air, 13.3 inch, 8GB					
08/24/2018		Service Employees Intl Union (SEIU) 1800 Massachusetts Ave, NW Washington, DC 20036	None	\$0.00	
Payment for Apple Macbook Air, 13.3 inch, 8GB					
09/30/2018		University of Iowa Community Credit Union 716 A Ave NE Cedar Rapids, IA 52401-1018	None	\$0.52	
Interest Earned					

Total Regular Contributions	\$10,791.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,791.27

Schedule H2: Sales of Campaign Property

Sch-H2

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Political Party:	Democratic	Amendment Date	1/4/2023 4:35:17 PM

Date	Name and Address of Purchaser/Donee	Description of Property	Sales Price	Value of Donation
8/1/2018	Service Employees Intl Union (SEIU) 1800 Massachusetts Ave, NW Washington DC 20036	Apple Macbook Air, 13.3 inch, 8GB	\$820.00	\$0.00
8/1/2018	Service Employees Intl Union (SEIU) 1800 Massachusetts Ave, NW Washington DC 20036	Canon EOS Rebel T6 camera	\$390.00	\$0.00

		Totals	\$1,210.00	\$0.00
Property Sales and Transfers Total		\$1,210.00		

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Schedule B: Expenditures

Sch-B

Cathy Glasson for Governor		Status: Amended	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2018		Alliant Energy PO Box 3060 Cedar Rapids, IA 52406	HQ Expenses	\$858.03
June energy bill				
7/16/2018		Verizon PO Box 15124 Albany, NY 12212	HQ Expenses	\$20.00
Closure of campaign internet				
7/19/2018		Staples Iowa City 820 S Riverside Dr Iowa City, IA 52246	Office Supplies	\$4.02
Envelopes for sending W2s to staff				
7/24/2018	Check # 117	Service Employees Intl Union (SEIU) 1800 Massachusetts Ave, NW Washington, DC 20036	HQ Expenses	\$9,849.14
Expense for Brian Shepherd's salary, benefits, and rent				
7/27/2018		MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$12.09

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
HQ Energy payment				
7/30/2018		Alliant Energy PO Box 3060 Cedar Rapids, IA 52406	HQ Expenses	\$132.39
July energy bill				
7/31/2018		University of Iowa Community Credit Union 716 A Ave NE Cedar Rapids, IA 52401-1018	Bank Charges	\$2.00
Paper statement fee				
8/3/2018		WhitePages, Inc 1301 5th Ave Ste 1600 Seattle, WA 98101	HQ Expenses	\$19.99
White Pages fee				
8/6/2018		Amazon 410 Terry Ave N Seattle, WA 98109	HQ Expenses	\$13.90
Amazon Prime payment				
8/6/2018		Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	HQ Expenses	\$15.00
Gsuites payment				
8/7/2018		Kenwood Records Management 423 Southgate Ct SW Cedar Rapids, IA 52404	HQ Expenses	\$89.00
Document shredding				
8/13/2018		Dropbox 185 Berry St Fl 4 San Francisco, CA 94107	HQ Expenses	\$9.99
Dropbox payment				
8/24/2018	Check # 126	Wilson, Kathryn 1718 California Ave Iowa City, IA 52240	Salary & Gratuity	\$3,500.00
June/July payment for logging and filing financial report				
8/27/2018		MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$14.68
HQ Energy payment				
8/28/2018	Check # 128	Grefe and Sidney, P.L.C. 500 E Court Ave Ste 200 Des Moines, IA 50309	Professional Fees	\$531.00
Legal fees				
8/31/2018		University of Iowa Community Credit Union 716 A Ave NE Cedar Rapids, IA 52401-1018	Bank Charges	\$26.50
Service fee				
8/31/2018		University of Iowa Community Credit Union 716 A Ave NE Cedar Rapids, IA 52401-1018	Bank Charges	\$2.00
Paper statement fee				
9/3/2018		WhitePages, Inc 1301 5th Ave Ste 1600 Seattle, WA 98101	HQ Expenses	\$19.99
White Pages fee				
9/5/2018		Amazon 410 Terry Ave N Seattle, WA 98109	HQ Expenses	\$13.90
Amazon Prime payment				
9/5/2018	Check # 118	Blueprint Campaign Consulting 4350 N Broadway St Apt 1106 Chicago, IL 60613	Consultant Services	\$2,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Financial consulting fees				
9/6/2018		Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	HQ Expenses	\$15.00
Gsuites payment				
9/13/2018		Dropbox 185 Berry St Fl 4 San Francisco, CA 94107	HQ Expenses	\$9.99
Dropbox payment				
9/21/2018		The Conference Grop 254 Chapman Rd Ste 102 Newark, DE 19702	HQ Expenses	\$34.12
Conference Line for statewide call, leftover from June call for State Convention				
9/24/2018		MidAmerican Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$14.68
HQ Energy payment				
9/30/2018		University of Iowa Community Credit Union 716 A Ave NE Cedar Rapids, IA 52401-1018	Bank Charges	\$2.00
Paper statement fee				
10/3/2018		WhitePages, Inc 1301 5th Ave Ste 1600 Seattle, WA 98101	HQ Expenses	\$19.99
White Pages fee				
10/5/2018		Amazon 410 Terry Ave N Seattle, WA 98109	HQ Expenses	\$13.90
Amazon Prime payment				
10/9/2018		Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	HQ Expenses	\$15.00
Gsuites payment				

Total Amount	\$17,258.30
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Schedule G: Expenditures By Consultant

Sch-G

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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Blueprint Campaign Consulting 4350 N Broadway St Apt 1106 Chicago, IL 60613-4869	6/15/2018 7/19/2018	July financial report consulting fees	\$2,000.00

Total Consultant(s) Expenditures
\$0.00

Schedule H1: Campaign Property

Sch-H1

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Political Party: Democratic	Amendment Date	1/4/2023 4:35:17 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/6/2017	Campaign related expense - Canon EOS Rebel T6 camera - SOLD at fair market value: \$390	\$522.99	\$0.00
1/22/2018	Campaign related expense - Apple Macbook Air, 13.3 inch, 8GB	\$1,136.61 est.	\$820.00

Total Purchase Price **\$1,659.60**

Total Current Value **\$820.00**

* If estimated, will show "est." below figure.