

DR-2 Disclosure Summary Page

DR-2

Cathy Glasson for Governor		Status:		Audited
Committee Type:	Governor	Statutory Due Date	1/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2021 11:01:36 AM	
Committee Code:	5174	Postmark Date		
Political Party:	Democratic	Amendment Date	1/4/2023 4:54:56 PM	
Report Date: 2020		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	\$2,809.97
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,809.97
Schedule B: Expenditure Total	\$288.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,521.67

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2020	Check # 0000	Greenstate Credit Union PO Box 800 North Liberty, IA 52317	Bank Charges	\$0.15
Statement Sales Tax				
10/19/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$2.50
Bank Statement Fee				
10/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Address Service Fee				
10/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Service Fee				
11/30/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Address Service Fee				
11/30/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Service Fee				
12/31/2020	Check # 0000	Adjustment Iowa Ethics and Campaign Disclosure Des Moines, IA 50319	Other Expenditure	\$179.15
Balance Adjustment Approved by Ethics Board				
12/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Address Service Fee				
12/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Service Fee				

Total Amount	\$288.30
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