

DR-2 Disclosure Summary Page

DR-2

Cathy Glasson for Governor		Status:		Audited
Committee Type:	Governor	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/19/2020 2:23:41 PM	
Committee Code:	5174	Postmark Date		
Political Party:	Democratic	Amendment Date	1/4/2023 4:38:13 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	\$3,134.77
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,134.77
Schedule B: Expenditure Total	\$144.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,990.12

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
1/22/2020	Check # 00000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$0.15
Sales tax on fee				
1/22/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$2.50
Statement fee				
1/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Unknown Address Fee				
1/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Bank Service Fee				
2/29/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Unknown Address Fee				
2/29/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Service Fee				
3/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Service Fee				
3/31/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Unknown Address Fee				
4/30/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$9.00
Unknown Address Fee				
4/30/2020	Check # 0000	GreenState Credit Union 2525 Muscatine Ave Iowa City, IA 52240	Bank Charges	\$26.50
Service Fee				

Total Amount	\$144.65
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