DR-2 Disclosure Summary Page DR-2

Latta for Cedar Falls		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2025
County:	Black Hawk	**Adjusted Due Date**	1/21/2025
District:		**Filed Date**	1/6/2025 11:05:57 AM
Committee Code:	LOCL50473	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2024		**Candidate Name:** Latta, Christopher D	

Treasurer

Last Name: Latta		**First Name:** Kathleen		**MI:**	
Address: 519 Winding Ridge Road					
City: Cedar Falls	**State:** IA	**Zip Code:** 50613	**Phone:** (319) 269-8640		
E-Mail: dglatta@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$242.57**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$242.57**
Schedule B: Expenditure Total	$42.06
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$200.51**

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

Generated On (UTC): 1/6/2025 6:00:05 PM

Schedule B: Expenditures

Sch-B

Latta for Cedar Falls	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	
Committee Code:	LOCL50473
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/6/2025 11:05:57 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
2/29/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
3/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
4/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
5/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
6/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
7/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
8/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
9/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
10/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
11/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50
12/30/2024		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.56

Total Amount	$42.06