DR-2 Disclosure Summary Page DR-2

Latta for Cedar Falls		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Black Hawk	**Adjusted Due Date**	
District:		**Filed Date**	1/18/2024 10:47:36 AM
Committee Code:	LOCL50473	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2023		**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	**$253.07**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$253.07**
Schedule B: Expenditure Total	$10.50
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$242.57**

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

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	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 10:47:36 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2023		Green State Credit Union PO Box 800 North Liberty, IA 52317	Bank Charges	$3.50
11/30/2023		Green State Credit Union PO Box 800 North Liberty, IA 52317	Bank Charges	$3.50
Bank Charges				
12/30/2023		Green State Credit Union PO Box 800 North Liberty, IA 52317 PO Box 800 North Liberty , IA 52317	Bank Charges	$3.50

Total Amount	**$10.50**