DR-2 Disclosure Summary Page DR-2

Latta for Cedar Falls		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Black Hawk	**Adjusted Due Date**	
District:		**Filed Date**	10/30/2023 8:42:00 AM
Committee Code:	LOCL50473	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	10/31/2023 8:49:00 AM
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	**$0.00**
Schedule A: Cash Contributions Total	$260.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$260.00**
Schedule B: Expenditure Total	$6.93
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$253.07**

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 A: Contributions

Sch-A

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	11/2/2023
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Amendment Date	10/31/2023 8:49:00 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/31/2023		Bovy, Val 285 Birdie Lane Dike, IA 50624	None	$10.00	
08/31/2023		Dunn, Kelly 915 Royal Drive Cedar Falls, IA 50613	None	$25.00	
08/31/2023		Latta, Ally 5301 Fernwood Drive Cedar Falls, IA 50613	Spouse	$100.00	
09/01/2023		Latta, Sean 2444 W Gunnison Apt 2 Chicago, IL 60625	Cousin	$100.00	
09/07/2023		Timmer, Selena 3703 Laurinda Dr Cedar Falls, IA 50613	None	$25.00	

Total Regular Contributions	**$260.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$260.00**

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	11/2/2023
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2023		Green State Credit Union PO Box 800 North Liberty, IA 52317	Bank Charges	$3.50
Paper Statement				
10/28/2023	Check # 0	Venmo 117 Barrow Street New York, NY 10014	Bank Charges	$3.43
Venmo Fees on Contributions				

Total Amount	**$6.93**