

DR-2 Disclosure Summary Page**DR-2**

Ann Rosenthal for School Board		Status: Audited	
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2014
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	1/19/2014 4:29:14 PM
Committee Code:	11062	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2013	Candidate Name:	Rosenthal, Ann

Treasurer

Last Name: Toom	First Name: James	MI:
Address: 1638 Hollywood Blvd NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
		Phone: 319-294-9042
E-Mail: jim84@imonmail.com		

Chairperson

Last Name: Kreitzer	First Name: Gerald	MI:
Address: 6715 Boulder Drive NW		
City: Cedar Rapids	State: IA	Zip Code: 52405
		Phone: 319-396-4425
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$143.71
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$143.71
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$143.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,563.70
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 D: Incurred Indebtedness**Sch-D**

Ann Rosenthal for School Board		Status: Filed	
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County:	Linn	Adjusted Due Date	
District:	0	Filed Date	1/19/2014 4:29:14 PM
Committee Code:	11062	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/7/2002	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Other Expenditure	\$2,948.68
9/3/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Mailing Expenses	\$600.02
10/31/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Reverse Transaction Reimbursement for indebtedness incurred in prior periods. Reimbursements occurred on 9/29/2011 through 10/31/2011.	(\$2,050.00)
11/7/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Other Expenditure Paid 1/4 cost of joint campaign phone call to John Laverty.	\$65.00
Total Balance Owed at Close of Reporting Period			\$1,563.70