

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

<b>Stephanie Jorgensen for School Board</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	9/8/2011
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	9/6/2011 11:28:13 PM
<b>Committee Code:</b>	11326	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Jorgensen, Stephanie J

**Treasurer**

<b>Last Name:</b> Bittle	<b>First Name:</b> Lisa	<b>MI:</b> M
<b>Address:</b> 8364 NW 26th St		
<b>City:</b> Ankeny	<b>State:</b> IA	<b>Zip Code:</b> 50023
<b>Phone:</b> 515-689-4920		
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Jorgensen	<b>First Name:</b> Stephanie	<b>MI:</b>
<b>Address:</b> 5004 NW 6th St		
<b>City:</b> Ankeny	<b>State:</b> IA	<b>Zip Code:</b> 50023
<b>Phone:</b> 515-314-2821		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	<b>\$3,965.00</b>
<b>Schedule F1: Loans Received Total</b>	<b>\$0.00</b>
<b>Schedule H2: Campaign Property Sales</b>	<b>\$0.00</b>
<b>Sub-Total</b>	<b>\$3,965.00</b>
<b>Schedule B: Expenditure Total</b>	<b>\$2,867.85</b>
<b>Schedule F2: Cash Loan Repayments</b>	<b>\$0.00</b>
<b>Cash on Hand at End of Period</b>	<b>\$1,097.15</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	<b>\$0.00</b>
<b>Schedule D: Unpaid Bills</b>	<b>\$0.00</b>
<b>Schedule E: In-Kind Contributions</b>	<b>\$0.00</b>
<b>Schedule F2: Forgiven Loans</b>	<b>\$0.00</b>
<b>Schedule F2: Outstanding Loans</b>	<b>\$0.00</b>
<b>Schedule G: Consultant Breakdown</b>	<b>No</b>
<b>Schedule H1: Campaign Property Value</b>	<b>\$0.00</b>

**Schedule A: Contributions****Sch-A**

<b>Stephanie Jorgensen for School Board</b>		<b>Status:</b> Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/12/2011	Check # 3523	Robidoux, Jimmy 2880 NW 134th Ave Polk City, IA 50226	None	\$200.00	
7/12/2011	Check #	Tracy, George 2514 NE 97th PL Ankeny, IA 50021	None	\$100.00	
Cash					
7/20/2011	Check # 3767	Shafer, Todd 802 NE Canterbury Dr Ankeny, IA 50021	None	\$100.00	
7/27/2011	Check # 2878	Huber, Bill and Donna 2531 NE 97th Pl Ankeny, IA 50021	None	\$100.00	
7/29/2011	Check # 7180	Murray, Christian and Amy 319 NE 28th St Ankeny, IA 50021	None	\$100.00	
7/30/2011	Check # 9984	Cahill, Patricia 933 SE 4th St Ankeny, IA 50021	None	\$25.00	
7/30/2011	Check #	Ostring, Jo 8364 NW 26th St Ankeny, IA 50023	Parent	\$40.00	
Lemon Tree individual donations					
7/30/2011	Check # 3779	Russell, Scott & Deborah 1534 NE Trilien Drive Ankeny, IA 50021	None	\$25.00	
8/3/2011	Check # 0974	Lemon Tree Frozen Yogurt 1745 SE Delaware Ave Suite# 300 Ankeny, IA 50021	None	\$180.00	X
% of sales					
8/4/2011	Check # 10312	Elwell, Dennis PO Box 187 Ankeny, IA 50021	None	\$250.00	
8/4/2011	Check #	Fisk, Sara 2601 NW 17th Street Ankeny, IA 50021	None	\$20.00	
CASH					
8/6/2011	Check # 4621	Boal, Steve & Carmine 3301 SW Timber Green Rd Ankeny, IA 50023	None	\$100.00	

**Schedule A: Contributions****Sch-A**

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8/18/2011	Check # 1287	Ammons, Jason and Amber 512 NW Morningside Dr. Grimes, IA 50111	None	\$25.00	
8/20/2011	Check # 5518	DeWilde, Carolyn 3047 NW 74th Ave Ankeny, IA 50023	None	\$75.00	
8/25/2011	Check # 3645	Tracy, Janet/Kevin 709 NE Georgetown Court Ankeny, IA 50021	None	\$25.00	
8/26/2011	Check # 10356	Elwell, Dennis PO Box 187 Ankeny, IA 50021	None	\$2,500.00	
8/30/2011	Check # 4182	Presnall, Denny 811 SW Cohasset Dr Ankeny, IA 50023	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$3,785.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$180.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,965.00</b>

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2011	Check # Unitemized	Polk County Election Office 120 2nd Ave Suite A DesMoines, IA 50309	Miscellaneous or Unitemized	\$10.00
Voter File Fee 2009				
8/6/2011	Check # 4	Jorgensen, Stephanie 5004 NW 6th St Ankeny, IA 50023	Campaign Signs	\$387.94
Vista Print online - signs				
8/6/2011	Check # 3	Jorgensen, Stephanie 5004 NW 6th St Ankeny, IA 50023	Fund-Raiser (Holding)	\$59.88
Vista Print online - lemon tree fund raiser flyers				
8/6/2011	Check # 2	Jorgensen, Stephanie 5004 NW 6th St Ankeny, IA 50023	Advertising	\$31.66
Vista Print online - Business Cards				
8/8/2011	Check # 5	Jorgensen, Stephanie 5004 NW 6th St Ankeny, IA 50023	Campaign Merchandise	\$97.37
6 T-shirts with "JORGENSEN Ankeny School Board" on them				
8/26/2011	Check # 6	Jorgensen, Stephanie 5004 NW 6th St Ankeny, IA 50023	Campaign Merchandise	\$251.97
Oversized Postcards to hand out to people ordered on-line from Vista Print				
8/26/2011	Check # 7	Jorgensen, Stephanie 5004 NW 6th St Ankeny, IA 50023	Campaign Signs	\$1,153.73
Signs ordered on-line from Vista Print and ordered from the Copy Shop in Ankeny				
8/31/2011	Check # N/A	Community State Bank P.O. Box 127 817 N. Ankeny Blvd Ankeny, IA 50023	Bank Charges	\$5.30
\$5 service charge and \$.30 sales tax				
8/31/2011	Check # 8	DesMoines Register 715 Locust St. Des Moines, IA 50309	Advertising	\$870.00
Newspaper Ads				

<b>Total Amount</b>	<b>\$2,867.85</b>
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