

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

Sheri Bogue for Mayor Committee		Status: Audited	
Committee Type: City Candidate - Mayor		Statutory Due Date	1/19/2014
County: Franklin		Adjusted Due Date	
District: 0		Filed Date	1/23/2014 3:23:49 PM
Committee Code: 14194		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2013	Candidate Name: Bogue, Sheri		

Treasurer

Last Name: Bogue	First Name: Sheri	MI:
Address: 214 E Gilman		
City: Sheffield	State: IA	Zip Code: 50475
		Phone: 641-512-4051
E-Mail: st4isu@frontiernet.net		

Chairperson

Last Name: Perrott	First Name: Dawn	MI:
Address: 2460 Raven Avenue		
City: Sheffield	State: IA	Zip Code: 50475
		Phone: 641-420-1262
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$44.57
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$44.57
Schedule B: Expenditure Total	(\$23.72)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$68.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$660.00
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**

Sheri Bogue for Mayor Committee		Status: Filed	
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Committee Code:	14194	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2013	Check # N/A	United Bank & Trust Company 202 Gilman Sheffield, IA 50475	Bank Charges	\$2.14
Monthly service fee of \$2.00 & tax \$.14				
12/4/2013	Check # 23253	KLMJ PO Box 495 Hampton, IA 50441	Reverse Transaction	(\$28.00)
Refund of advertising expense due to some ads not getting put on the radio as the should have been.				
12/6/2013	Check # N/A	United Bank & Trust Company 202 Gilman Sheffield, IA 50475	Bank Charges	\$2.14
Monthly service fee \$2.00 and tax \$.14				

Total Amount	(\$23.72)
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Schedule D: Incurred Indebtedness

Sch-D

Sheri Bogue for Mayor Committee		Status: Filed	
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County:	Franklin	Adjusted Due Date	
District:	0	Filed Date	1/23/2014 3:23:49 PM
Committee Code:	14194	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*
9/25/2013	Miller & Miller, PC 7 First Avenue NE PO Box 533 Hampton, IA 50441	Consultant Services Read letter from Sheri, additional research	\$60.00
9/25/2013	Miller & Miller, PC 7 First Avenue NE PO Box 533 Hampton, IA 50441	Consultant Services Phone confrence with Sheri,in person visit with Michelle Giddings, Objection was filed for candadicy	\$75.00
9/25/2013	Miller & Miller, PC 7 First Avenue NE PO Box 533 Hampton, IA 50441	Consultant Services Read letter from Sheri, additional research	\$60.00
9/30/2013	Miller & Miller, PC 7 First Avenue NE PO Box 533 Hampton, IA 50441	Consultant Services Conference with Sheri, trip to & from Sheffield, particiated in candicy objection hearing	\$240.00
9/30/2013	Miller & Miller, PC 7 First Avenue NE PO Box 533 Hampton, IA 50441	Consultant Services Review applicable law	\$225.00
9/30/2013	Miller & Miller, PC 7 First Avenue NE PO Box 533 Hampton, IA 50441	Consultant Services Review faxes from Simmons and Sheri, phone confrence with Sheri	\$60.00
Total Balance Owed at Close of Reporting Period			\$720.00