DR-2 Disclosure Summary Page DR-2

Sheehan For Sheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	1/19/2024
County:	Woodbury	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2024 9:49:07 AM
Committee Code:	20030	**Postmark Date**	
Political Party:	Republican	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Sheehan, Chad M	

Treasurer

Last Name: Houlihan		**First Name:** Bob	**MI:**
Address: 4240 Hickory Lane Suite 100			
City: Sioux City	**State:** IA	**Zip Code:** 51106	**Phone:** (712) 253-1277
E-Mail: bob@houlihancpa.com			

Chairperson

Last Name: Wingert		**First Name:** Michael	**MI:** A
Address: 1821 180th St.			
City: Lawton	**State:** IA	**Zip Code:** 51030	**Phone:** (712) 490-4869
E-Mail: twingert007@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$566.75**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$566.75**
Schedule B: Expenditure Total	$64.20
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$502.55**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$49,000.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$49,000.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule B: Expenditures

Sch-B

Sheehan For Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Woodbury
District:	0
Committee Code:	20030
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 9:49:07 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
2/28/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
3/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
4/30/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
5/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
6/30/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
7/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
8/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
9/30/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
10/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
11/30/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35
12/31/2023		Primebank 5680 Sunntbrook Drive Sioux City, IA 51106	Bank Charges	$5.35

Total Amount	$64.20

Schedule F2: Loans Paid or Forgiven

Sch-F2

Sheehan For Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Woodbury
District:	0
Committee Code:	20030
Political Party:	Republican

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 9:49:07 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$49,000.00**	
Total Outstanding Loans End of Reporting Period		**$49,000.00**