# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Sheehan For Sheriff** | | **Status:** | **Audited** |
| **Committee Type:** | County Candidate - Sheriff | **Statutory Due Date** | 10/19/2024 |
| **County:** | Woodbury | **Adjusted Due Date** | 10/21/2024 |
| **District:** | 0 | **Filed Date** | 10/17/2024 2:59:24 PM |
| **Committee Code:** | 20030 | **Postmark Date** | |
| **Political Party:** | Republican | **Amendment Date** | |

**Report Date:** 2024 **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** | **$470.45** |
| **Schedule A: Cash Contributions Total** | $0.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$470.45** |
| | |
| **Schedule B: Expenditure Total** | $16.05 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$454.40** |

## 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** | 10/19/2024 |
| **Adjusted Due Date** | 10/21/2024 |
| **Filed Date** | 10/17/2024 2:59:24 PM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 7/31/2024 | Check # 0 | Primebank 5680 Sunntbrook Drive Sioux City, IA 51106 | Bank Charges | $5.35 |
| 8/31/2024 | Check # 0 | Primebank 5680 Sunntbrook Drive Sioux City, IA 51106 | Bank Charges | $5.35 |
| 9/30/2024 | Check # 0 | Primebank 5680 Sunntbrook Drive Sioux City, IA 51106 | Bank Charges | $5.35 |

| Total Amount | $16.05 |
|---|---|



# 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** | 10/19/2024 |
| **Adjusted Due Date** | 10/21/2024 |
| **Filed Date** | 10/17/2024 2:59:24 PM |
| **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** |