

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Dickinson	Adjusted Due Date		
District:	1	Filed Date	1/17/2017 2:09:50 PM	
Committee Code:	2338	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2016		Candidate Name: Whiting, Zachary S		

Treasurer

Last Name: Whiting		First Name: Zach		MI: S
Address: P.O. Box 106				
City: Spirit Lake	State: IA	Zip Code: 51360	Phone: (712) 339-1384	
E-Mail: zachwhiting@msn.com				

Chairperson

Last Name: Whiting		First Name: Zach		MI: S
Address: P.O. Box 1384				
City: Spirit Lake	State: IA	Zip Code: 51360	Phone: (712) 339-1384	
E-Mail: zachforiowa@outlook.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,105.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,105.00
Schedule B: Expenditure Total	\$1,877.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,227.80

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$752.76
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 A: Contributions

Sch-A

Whiting for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	1/17/2017 2:09:50 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/08/2016		Graff, Randy 1111 Fargo Ave. Spirit Lake, IA 51360	None	\$25.00	
09/08/2016		Johnson, Chris 26 Westview Dr. Apt. 8 Milford, IA 51351	None	\$15.00	
09/08/2016		Kischer, Karl 2509 Zenith Ave. Spirit Lake, IA 51360	None	\$20.00	
09/08/2016		Morris, George 2618 Okobojo Blvd. Milford, IA 51351	None	\$50.00	
09/08/2016		Whiting, Bryon 703 Ithaca Avenue Spirit Lake, IA 51360	Parent	\$500.00	
09/09/2016		Gochbauer, Carl 1407 Lakeside Ave. Lake Park, IA 51347	None	\$50.00	
09/09/2016		Parks, Leo 6311 Lake Shore Dr. Okobojo, IA 51355	None	\$300.00	
09/13/2016		Gerking, Todd 1022 27th St. Spirit Lake, IA 51360	None	\$50.00	
09/13/2016		Henderson, Ken 1675 225th Pl. Spirit Lake, IA 51360	None	\$20.00	
09/13/2016		Jacobson, Bob 1050 15th St. N Apt. 310 Humboldt, IA 50548	None	\$25.00	
09/13/2016		Johnson, Lisa 15659 250th Ave. Spirit Lake, IA 51360	None	\$100.00	
09/13/2016		Jones, Brad 2108 Manhattan Blvd. Spirit Lake, IA 51360	None	\$100.00	
09/13/2016		Wallace, Merle 515 Lake St. Spirit Lake, IA 51360	None	\$25.00	
09/13/2016		Worth, Barb 706 Ithaca Ave. Spirit Lake, IA 51360	None	\$100.00	
09/15/2016		Bonsall, Denise 807 11th St. Spirit Lake, IA 51360	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/15/2016		Huntsinger, Maxine 701 Ithaca Ave. Spirit Lake, IA 51360	None	\$50.00	
09/15/2016		Lynch, Julie 316 E. Lake St. Rockwell City, IA 50579	Aunt	\$100.00	
09/15/2016		O'Neill, Marshall 807 25th St. Spirit Lake, IA 51360	None	\$100.00	
09/23/2016		Anliker, Brian 119 Grand Ave. Spencer, IA 51301	None	\$200.00	
09/23/2016		Enderson, Elaine 804 Ithaca Ave. Spirit Lake, IA 51360	None	\$25.00	
09/23/2016		Hansen, Bill 3440 310th Ave. Dickens, IA 51333	None	\$100.00	
09/23/2016		Heinitz, Tim 3205 Keokuk Ave. Spirit Lake, IA 51360	None	\$10.00	
09/23/2016		Mitchell, Kathleen 9 West Main Street Apt. 6 Wickford, RI 02852	Aunt	\$50.00	
09/23/2016		Molendorp, Linda 2303 Keokuk Ave. Spirit Lake, IA 51360	None	\$50.00	
09/23/2016		Peschon, Mike 961 29th St. Spirit Lake, IA 51360	None	\$50.00	
09/24/2016		Jorgensen, Gordy 805 K Ave. Milford, IA 51351	None	\$100.00	
09/30/2016		Seely, Norma 1819 23rd St. Apt. 228 Spirit Lake, IA 51360	Aunt	\$50.00	
10/05/2016		Schmidt, Roland 2260 170th St. Okoboji, IA 51355	None	\$50.00	
10/17/2016		Halland, David 2714 Center Lake Dr. Spirit Lake, IA 51360	None	\$100.00	
10/17/2016		Petitti, Paul 1704 Edgewood Dr. Milford, IA 51351	None	\$25.00	
10/21/2016		Hansen, Peter 3775 310th Ave. Ruthven, IA 51358	None	\$15.00	
10/26/2016		Bloomer, Zachary 143 S Norwalk Cir. Mesa, AZ 85206	None	\$50.00	
10/31/2016		Riley, Brenda Sue 6210 Gibson Lane Apt. 4307 Texarkana, TX 75503	None	\$50.00	
11/04/2016		Jungk, Ryan 6 Shangri Lane Wallingford, CT 06492	None	\$100.00	
11/21/2016		Baskerville, Steven 2728 190th St. Spirit Lake, IA 51360	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/19/2016		Hendricks, Jo Ann 945 First St. Rockwell City, IA 50579	Grandparent	\$200.00	

Total Regular Contributions	\$3,105.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,105.00

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Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	1/17/2017 2:09:50 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2016	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$25.75
Ordered checks for campaign account				
9/9/2016	Check # N/A	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$195.81
Printing -- campaign flyers and posters				
9/15/2016	Check # 1000	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Other Expenditure	\$1,036.55

Paid myself back for initial purchases made with personal funds during the week I opened campaign bank account and before I began fundraising. The nine purchases for a total of \$1,036.55 are itemized below:

8/22/16 -- \$54.00 -- USPS -- 12 month P.O. Box rental in Spirit Lake

8/23/16 -- \$20.00 -- Dickinson County Republican Central Committee -- purchased two tickets to annual fundraising dinner (attended)

8/25/16 -- \$50.00 -- Northwest Bank -- initial deposit to open campaign bank account

8/26/16 -- \$18.34 -- Go Daddy -- purchased website domain name

8/26/16 -- \$283.43 -- Vista Print -- purchased campaign business cards, mailing labels, and thank you notes

8/26/16 -- \$180.30 -- Northwest Printing Company -- printing of introductory and fundraising letters

8/26/16 -- \$42.99 -- Hy-Vee -- purchased envelopes for initial campaign and fundraising mailings

8/26/16 -- \$258.50 -- USPS -- purchased stamps for initial campaign and fundraising mailings

9/9/16 -- \$128.99 -- Vista Print -- ordered campaign magnets to hand out at events

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2016	Check # N/A	Iowa Secretary of State First Floor, Lucas Building 321 E. 12th St. Des Moines, IA 50319	Other Expenditure	\$50.00
Voter registration lists				
10/7/2016	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Account service fee				
10/15/2016	9150 Check # 1025	Palo Alto County Republican Central Committee 209 N. State St. Emmetsburg, IA 50536	Fund-Raiser (Attended)	\$25.00
Attended annual county party fundraiser				
10/21/2016	1777 Check # 1026	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Fund-Raiser (Attended)	\$100.00
Contribution for attending Iowa GOP fundraiser				
10/24/2016	Check # 1028	Hy-Vee 1500 18th Street Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$47.00
Stamps for campaign mailings				
10/24/2016	Check # 1027	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$22.74
Printing introductory campaign letters				
10/25/2016	Check # N/A	Wix, Inc. P.O. Box 40190 San Francisco, CA 94140	Web Fees	\$264.00
Website development and maintenance				
10/26/2016	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Web Fees	\$1.75
Online donation management fees				
10/31/2016	Check # 1001	Office Elements 1280 N Lake Ave Storm Lake, IA 50588	Campaign Merchandise	\$28.19
Magnetic name tags				
11/3/2016	Check # 1002	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$26.75
Printing introductory campaign letters				
11/4/2016	Check # 1003	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$37.60
Stamps for campaign mailings				
12/2/2016	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Account service fee				

Total Amount	\$1,877.20
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Schedule D: Debts**Sch-D**

Whiting for Iowa Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	1/17/2017 2:09:50 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	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*
11/5/2016	Whiting, Zachary S P.O. Box 385 Spirit Lake IA 51360	Mileage Anticipated mileage reimbursement of 1,394 miles at 54 cents per mile (for period August-November 2016)	\$752.76

Total Balance Owed at Close of Reporting Period	\$752.76
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