

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2018
County:	Dickinson	Adjusted Due Date	
District:	1	Filed Date	1/19/2018 8:45:41 AM
Committee Code:	2338	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2018 4:30:45 PM
Report Date: 2017		Candidate Name: Whiting, Zachary S	

Treasurer

Last Name: Whiting		First Name: Zachary		MI: S
Address: P.O. Box 385				
City: Spirit Lake	State: IA	Zip Code: 51360	Phone:	
E-Mail: zachforiowa@outlook.com				

Chairperson

Last Name: Whiting		First Name: Zachary		MI: S
Address: P.O. Box 106				
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	\$1,227.80
Schedule A: Cash Contributions Total	\$6,310.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,537.84
Schedule B: Expenditure Total	\$2,633.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,904.82

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$752.76
Schedule E: In-Kind Contributions	\$20.00
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:		Amended
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County:	Dickinson	Adjusted Due Date		
District:	1	Filed Date	1/19/2018 8:45:41 AM	
Committee Code:	2338	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2018 4:30:45 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/11/2017		Guess, Diane 15110 215th Ave. Unit #1B Spirit Lake, IA 51360	None	\$20.00	
04/11/2017		Van Heuvelen, David 2001 5th Street Emmetsburg, IA 50536	None	\$500.00	
06/02/2017		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.01	
Interest Earned					
07/04/2017		Whiting, Bill 2401 Chicago Ave., Unit B Spirit Lake, IA 51360	Grandparent	\$200.00	
08/21/2017		Bush, Alan 214 Hwy Ave SW Fostoria, IA 51301	None	\$20.00	
08/23/2017		Waund, Emily 106 Stoneybrook Circle SW Spencer, IA 51301	None	\$50.00	
09/05/2017		Addison, Bruce P.O. Box 185 Rockwell City, IA 50579	None	\$20.00	
09/07/2017		Berkland, Loretta 1620 Pierce Ave. Sibley, IA 51249	None	\$100.00	
09/12/2017		Wilkens, Carey P.O. Box 436 Arnolds Park, IA 51331	None	\$100.00	
09/13/2017		Rowley, Kris 1311 Gary Ave. Spirit Lake, IA 51360	None	\$100.00	
10/30/2017		Andringa, Larry 422 9th St. Sibley, IA 51249	None	\$100.00	
10/30/2017		Barry, Joe 738 N. Nelson St. Apt. 2 Arlington, VA 22203	None	\$20.00	
10/30/2017		Bielfeldt, Wilbert 3260 335th Ave. Ruthven, IA 51358	None	\$50.00	
10/30/2017		Donovan, Vergene 24092 140th St. Spirit Lake, IA 51360	None	\$10.00	
10/30/2017		Edmiston, Suanne 735 Phillips School Rd. New Wilmington, PA 16142	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2017		Ford, Brian 13790 240th Ave. Spirit Lake, IA 51360	None	\$25.00	
10/30/2017		Gaudian, Duane 17 Lakeside Ln. Lake Park, IA 51347	None	\$50.00	
10/30/2017		Goodell, Bruce 1868 140th Ave. Lake Park, IA 51347	None	\$100.00	
10/30/2017		Howe, Tom 1020 Breezy Meadow Ln. Spencer, IA 51301	None	\$50.00	
10/30/2017		Jones, Brad 2108 Manhattan Blvd. Spirit Lake, IA 51360	None	\$100.00	
10/30/2017		Jordan, Pam 2504 Keokuk Ave. Spirit Lake, IA 51360	None	\$50.00	
10/30/2017		Leupold, William 13515 253rd Ave. Spirit Lake, IA 51360	None	\$100.00	
10/30/2017		Matthews, Burlin 805 11th Ave. W Spencer, IA 51301	None	\$100.00	
10/30/2017		Meiners, Matt 17738 290th St. Templeton, IA 51463	None	\$20.00	
10/30/2017		Runchey, Robert P.O. Box 263 West Bend, IA 50597	None	\$100.00	
10/30/2017		Seely, Norma 1819 23rd St. Apt. 228 Spirit Lake, IA 51360	Aunt	\$50.00	
11/01/2017		Berryhill, Mel 1203 H Ave. Milford, IA 51351	None	\$25.00	
11/01/2017		Draayer, Arlan 2512 Okoboji Blvd. Milford, IA 51351	None	\$100.00	
11/01/2017		Rose, Bob 1501 3rd Ave. E Spencer, IA 51301	None	\$100.00	
11/01/2017		Taylor, Judy 1103 10th Ave. E Spencer, IA 51301	None	\$50.00	
11/01/2017		Tonsfeldt, John 11160 240th Ave. Spirit Lake, IA 51360	None	\$100.00	
11/01/2017		Whiting, Bryon 703 Ithaca Avenue Spirit Lake, IA 51360	Parent	\$500.00	
11/02/2017		Bosma, Jerry 923 6th St. NE Sibley, IA 51249	None	\$100.00	
11/02/2017		Graff, Randy 1111 Fargo Ave. Spirit Lake, IA 51360	None	\$50.00	
11/02/2017		Lundt, Max 1101 38th St. Spirit Lake, IA 51360	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2017		Westergard, Ken 2810 Aurora Ave. Unit 109 Spirit Lake, IA 51360	None	\$50.00	
11/03/2017		Hummel, Dan 1436 Indian Hills Dr. Spirit Lake, IA 51360	None	\$50.00	
11/03/2017		Nystrom, Bruce 2617 Burr Oak Rd. Milford, IA 51351	None	\$100.00	
11/03/2017		Parks, Leo 6311 Lake Shore Dr. Okoboji, IA 51355	None	\$200.00	
11/03/2017		Wetzler, Chuck 805 25th St. Spirit Lake, IA 51360	None	\$100.00	
11/06/2017		Goyette, Shirley 1009 W 4th St. Spencer, IA 51301	None	\$20.00	
11/06/2017		Guess, Diane 15110 215th Ave. Unit #1B Spirit Lake, IA 51360	None	\$20.00	
11/06/2017		Jones, Roger 1710 Lake Shore Dr. Okoboji, IA 51355	None	\$50.00	
11/06/2017		Knutson, Ron 20560 232nd Ave. Milford, IA 51351	None	\$50.00	
11/06/2017		Riley, Mary Lou 45 Fox Drive Narragansett, RI 02882	Grandparent	\$60.00	
11/06/2017		Ringsdorf, Gene 12845 253rd Ave. Spirit Lake, IA 51360	None	\$50.00	
11/07/2017		Darr, Bev 2658 320th Ave. Terril, IA 51364	None	\$25.00	
11/07/2017		Goodell, Doug P.O. Box 463 Lake Park, IA 51347	None	\$100.00	
11/07/2017		Hansen, Bill 3440 310th Ave. Dickens, IA 51333	None	\$50.00	
11/07/2017		Huntsinger, Maxine 701 Ithaca Ave. Spirit Lake, IA 51360	None	\$50.00	
11/07/2017		Kimball, Dale 1687 290th Ave. Spirit Lake, IA 51360	None	\$100.00	
11/07/2017		Netsch, Paul 2506 Jackson Circle Spirit Lake, IA 51360	None	\$100.00	
11/08/2017		Simonson, Rod P.O. Box 123 Milford, IA 51351	None	\$250.00	
11/09/2017		Johnson, Dee 3657 Nordic Ct. Suamico, WI 54173	None	\$25.00	
11/09/2017		Petitti, Paul 1704 Edgewood Dr. Milford, IA 51351	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/09/2017		Thiessen, Kris 3180 130th Ave. Everly, IA 51338	None	\$100.00	
11/10/2017		Christy, Tim 4797 250th Ave. Webb, IA 51366	None	\$25.00	
11/14/2017		Zaugg, Martin 308 8th St. SW Apt. 17 West Bend, IA 50597	None	\$75.00	
11/15/2017		May, Mike 17024 255th Ave. Spirit Lake, IA 51360	None	\$50.00	
11/16/2017		Banwart, Irene P.O. Box 396 West Bend, IA 50597	None	\$50.00	
11/17/2017		Lippon, Dennis 2204 Country Club Dr. Okoboji, IA 51355	None	\$250.00	
11/21/2017		Northey, Wayne 24250 140th St. Spirit Lake, IA 51360	None	\$50.00	
11/22/2017		Peschon, Mike 961 29th St. Spirit Lake, IA 51360	None	\$50.00	
11/29/2017		Mitchell, Tom P.O. Box 656 Block Island, RI 02807	Uncle	\$50.00	
11/30/2017		Geerts, Vince 207 North Wallace St. Emmetsburg, IA 50536	None	\$50.00	
12/01/2017		Cretsinger, Wiltsie 901 Stagecoach Rd. Coon Rapids, IA 50058	None	\$250.00	
12/01/2017		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.03	
Interest Earned					
12/05/2017		Mitchell, Kathleen 9 West Main Street Apt. 6 Wickford, RI 02852	Aunt	\$50.00	
12/13/2017		Dixon, Larry 16440 Bayside Dr. Spirit Lake, IA 51360	None	\$250.00	
12/19/2017		Bird, Robert P.O. Box 422 Dexter, IA 50070	None	\$100.00	
12/21/2017		Goerss, Jeff 2301 Francis Sites Spirit Lake, IA 51360	None	\$100.00	
12/27/2017		Blanka, Pauline 201 Oak Tree Lane Nicholasville, KY 40356	None	\$50.00	
12/28/2017		Torkelson, Jan 410 N. 1st St. Terril, IA 51364	None	\$50.00	
12/29/2017		Spies, John 302 Lake Shore Dr. Emmetsburg, IA 50536	None	\$50.00	

Total Regular Contributions	\$6,310.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,310.04

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Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate				Status: Amended	
Committee Type: State Senate				Statutory Due Date 1/19/2018	
County: Dickinson				Adjusted Due Date	
District: 1				Filed Date 1/19/2018 8:45:41 AM	
Committee Code: 2338				Postmark Date	
Political Party: Republican				Amendment Date 1/19/2018 4:30:45 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/12/2017	1777 Check # 1206	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Reverse Transaction	(\$100.00)
I inadvertently contributed to his campaign from my campaign account rather than my personal account in 2016. I learned this was not allowed and his Committee returned a check to me. On advice of IECDB, this is a reverse transaction to account for that.				
3/22/2017	9161 Check # 1004	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$20.00
Attended fundraiser				
3/29/2017	Check # 1005	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Other Expenditure	\$20.02
Reimbursing self for purchase of stamps and additional postage on a campaign mailing -- 2 stamps @ 0.21 each; two sheets @ 9.80 each				
4/12/2017	Check # 1006	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$8.40
Additional postage for oversized mailings				
5/25/2017	Check # N/A	VictoryStore.com 5200 30th St SW Davenport, IA 52802	Campaign Merchandise	\$541.17
Purchase of signs and stickers				
5/25/2017	Check # N/A	Vistaprint 95 Hayden Ave Lexington, MA 02421	Campaign Merchandise	\$728.19
Purchase of signs, magnets, shirts, and hats				
6/4/2017	Check # N/A	Candy Creek Candy 3 Osage Road Canton, MA 02021	Parade Candy	\$64.95
Purchase of parade candy				
6/7/2017	Check # N/A	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Campaign Merchandise	\$22.11
Purchase of sign materials				
6/8/2017	Check # N/A	Walmart 2200 17th St Spirit Lake, IA 51360	Parade Candy	\$78.81
Purchase of parade supplies				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/26/2017	Check # N/A	Hy-Vee 1500 18th Street Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$19.60
Purchase of stamps				
6/30/2017	Check # 1007	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$83.46
Purchase of flyers				
7/4/2017	Check # N/A	Amazon 410 Terry Ave. North Seattle, WA 98109	Parade Candy	\$111.40
Purchase of parade candy				
7/5/2017	Check # N/A	Walmart 2200 17th St Spirit Lake, IA 51360	Parade Candy	\$14.94
Purchase of parade supplies				
7/6/2017	Check # 1008	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$279.27
Purchase of flyers				
7/7/2017	Check # N/A	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Reverse Transaction	(\$2.43)
Reverse transaction -- return of unneeded sign materials				
7/7/2017	Check # N/A	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Campaign Merchandise	\$28.56
Purchase of sign materials				
7/7/2017	Check # N/A	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Campaign Merchandise	\$3.83
Purchase of sign materials				
7/7/2017	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
8/4/2017	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
8/8/2017	Check # 1010	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$26.00
P.O. Box rental for 6 months				
9/1/2017	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
9/8/2017	Check # 1011	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$128.40
Purchase of flyers				
9/20/2017	Check # 1012	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Postage, Shipping, Delivery	\$16.05
Purchase of letters				
9/26/2017	Check # 1013	US Postal Service 11 E 18th St Spencer, IA 51301	Postage, Shipping, Delivery	\$245.00
Purchase of stamps for a campaign mailing				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2017	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
11/3/2017	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
11/17/2017	Check # 1015	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Other Expenditure	\$245.34
Reimbursing self for purchase of mailing address labels (\$68.98), envelopes (\$49.90), and letter printing (\$126.46) for a campaign mailing				
11/17/2017	Check # 1014	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$9.80
Purchase of stamps				

Total Amount	\$2,633.02
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Schedule D: Debts

Sch-D

Whiting for Iowa Senate			Status: Amended	
Committee Type:	State Senate		Statutory Due Date	1/19/2018
County:	Dickinson		Adjusted Due Date	
District:	1		Filed Date	1/19/2018 8:45:41 AM
Committee Code:	2338		Postmark Date	
Political Party:	Republican		Amendment Date	1/19/2018 4:30:45 PM

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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Schedule E: In Kind Contributions

Sch-E

Whiting for Iowa Senate		Status:		Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2018		
County:	Dickinson	Adjusted Due Date			
District:	1	Filed Date	1/19/2018 8:45:41 AM		
Committee Code:	2338	Postmark Date			
Political Party:	Republican	Amendment Date	1/19/2018 4:30:45 PM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/1/2017	Erickson, Norm 2906 Center Lake Drive Spirit Lake, IA 51360	None	Parade Candy	\$20.00	

Total Estimated Fair Market Value	\$20.00
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