

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2019
County:	Dickinson	Adjusted Due Date	1/22/2019
District:	1	Filed Date	1/8/2019 5:11:46 PM
Committee Code:	2338	Postmark Date	
Political Party:	Republican	Amendment Date	4/19/2019 11:31:07 AM
Report Date: 2018		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: (712) 339-1384
E-Mail: zach@zachforiowa.com			

Chairperson

Last Name: Whiting	First Name: Zachary		MI: S
Address: P.O. Box 385			
City: Spirit Lake	State: IA	Zip Code: 51360	Phone: (712) 339-1384
E-Mail: zach@zachforiowa.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,496.87
Schedule A: Cash Contributions Total	\$1,250.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,747.06
Schedule B: Expenditure Total	\$3,611.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$135.72

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$25.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,204.16

Schedule A: Contributions

Sch-A

Whiting for Iowa Senate		Status:		Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2019		
County:	Dickinson	Adjusted Due Date	1/22/2019		
District:	1	Filed Date	1/8/2019 5:11:46 PM		
Committee Code:	2338	Postmark Date			
Political Party:	Republican	Amendment Date	4/19/2019 11:31:07 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.14	
Interest Earned					
12/07/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.05	
Interest Earned					
12/18/2018	8560 Check # 1496	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	
12/18/2018	9726 Check # 1580	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
12/18/2018	8552 Check # 3398	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$250.00	

Total Regular Contributions	\$1,250.19
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,250.19

Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate		Status:		Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2019		
County:	Dickinson	Adjusted Due Date	1/22/2019		
District:	1	Filed Date	1/8/2019 5:11:46 PM		
Committee Code:	2338	Postmark Date			
Political Party:	Republican	Amendment Date	4/19/2019 11:31:07 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2018	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$21.40
Wire transfer fee for political contribution to SMF				
11/1/2018	9161 Check # N/A (wire transfer)	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Wire transfer - political contribution to SMF				
11/3/2018	Check # N/A (debit)	Hy-Vee 1500 18th Street Spirit Lake, IA 51360	Fundraiser Food	\$36.99
Purchased food for campaign event				
11/3/2018	Check # N/A (debit)	Hy-Vee 1500 18th Street Spirit Lake, IA 51360	Fundraiser Food	\$82.86
Purchased food, drinks, and utensils for campaign event				
11/6/2018	Check # N/A (debit)	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$15.44
Purchase of online ads				
11/7/2018	Check # N/A (debit)	Godfather's Pizza 2310 17th Street Spirit Lake, IA 51360	Fundraiser Food	\$137.23
Purchased food for campaign event				
11/10/2018	Check # N/A (debit)	Staybridge Suites 201 E. Locust Street Des Moines, IA 50309	Travel	\$135.96
Hotel room in Des Moines for legislative meetings				
11/13/2018	Check # 1077	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$3.50
Purchase of postage for Senate paperwork				
12/3/2018	9146 Check # 1078	Osceola County Republican Central Committee 515 8th St. Sibley, IA 51249	Fund-Raiser (Attended)	\$25.00
Purchase of one ticket to attend county party fundraising dinner (attended)				
12/4/2018	Check # N/A (debit)	Walmart 2200 17th St Spirit Lake, IA 51360	Office Supplies	\$118.43
Purchase of paper shredder				
12/6/2018	Check # N/A (debit)	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$9.98
Purchase of online ads				
12/17/2018	Check # N/A (debit)	Holiday Inn 1050 6th Avenue Des Moines, IA 50314	Travel	\$72.80
Purchase of hotel room in Des Moines for legislative meetings				
12/18/2018	9161 Check # 1079	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$75.00
Purchased ticket to RPI Legislative Breakfast event				
12/20/2018	9161 Check # 1080	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$290.00
Purchased ticket package to RPI events				
12/21/2018	Check # 1081	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Mileage	\$382.59
702 miles at \$0.545 from Reimbursement for mileage (702 miles @ 54.5 cents per mile) (Oct. 31 - Dec. 21)				
12/31/2018	Check # N/A (debit)	Dell, Inc. 1 Dell Way Round Rock, TX 78682	Office Supplies	\$1,204.16
Purchase of laptop computer				

Total Amount	\$3,611.34
--------------	------------

Generated On (UTC): 4/17/2023 4:01:35 PM

Schedule E: In Kind Contributions

Sch-E

Whiting for Iowa Senate		Status:	Amended
Committee Type:	State Senate	Statutory Due Date	1/19/2019
County:	Dickinson	Adjusted Due Date	1/22/2019
District:	1	Filed Date	1/8/2019 5:11:46 PM
Committee Code:	2338	Postmark Date	
Political Party:	Republican	Amendment Date	4/19/2019 11:31:07 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/7/2018	Tibben, Gale 25482 165th St. Spirit Lake, IA 51360	None	Fundraiser Food Provided food for campaign event	\$25.00	

Total Estimated Fair Market Value	\$25.00
-----------------------------------	---------

Generated On (UTC): 4/17/2023 4:01:35 PM

Schedule H1: Campaign Property

Sch-H1

Whiting for Iowa Senate		Status:	Amended
Committee Type:	State Senate	Statutory Due Date	1/19/2019
County:	Dickinson	Adjusted Due Date	1/22/2019
District:	1	Filed Date	1/8/2019 5:11:46 PM
Committee Code:	2338	Postmark Date	
Political Party:	Republican	Amendment Date	4/19/2019 11:31:07 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/31/2018	Dell laptop	\$1,204.16	\$1,204.16

Total Purchase Price	\$1,204.16
----------------------	------------

Total Current Value	\$1,204.16
---------------------	------------

* If estimated, will show "est." below figure.