

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	6/1/2018
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	6/1/2018 8:48:52 AM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	
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
E-Mail: zachforiowa@outlook.com	Phone:	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,003.17
Schedule A: Cash Contributions Total	\$1,270.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,273.17
Schedule B: Expenditure Total	\$9,997.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,275.35

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	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	6/1/2018
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	6/1/2018 8:48:52 AM
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
05/18/2018		Bielfeldt, Wilbert 3260 335th Ave. Ruthven, IA 51358	None	\$50.00	
05/18/2018		Martin, Jo P.O. Box 560 Milford, IA 51351	None	\$1,000.00	
05/18/2018		Reed, Ivan 306 E. 19th St. Spencer, IA 51301	None	\$20.00	
05/19/2018		Edmiston, William 735 Phillips School Rd. New Wilmington, PA 16142	None	\$100.00	
05/23/2018		Dau, Sandra 1426 Indian Hills Dr. Spirit Lake, IA 51360	None	\$50.00	
05/24/2018		Brockmeyer, Keith 3113 Pinewood Dr. Spirit Lake, IA 51360	None	\$50.00	

Total Regular Contributions	\$1,270.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,270.00

Schedule F1: Loans Received

Sch-F1

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	6/1/2018
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	6/1/2018 8:48:52 AM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
5/21/2018	Whiting, Zachary S P.O. Box 385 Spirit Lake IA 51360	Self	\$1,000.00

Total Received This Period

\$1,000.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$1,000.00

Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	6/1/2018
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	6/1/2018 8:48:52 AM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 1044	Dickinson County News 1721 Hill Ave. Spirit Lake, IA 51360	Advertising	\$1,036.36
Purchase of newspaper ads				
5/15/2018	Check # N/A	Iowa Information, Inc. 227 Ninth St. Sheldon, IA 51201	Advertising	\$910.35
Purchase of newspaper ads				
5/15/2018	Check # 1042	KICD 2600 Hwy Blvd. Spencer, IA 51301	Advertising	\$803.16
Purchase of radio ads				
5/15/2018	Check # 1041	KIWA 411 9th St. Sheldon, IA 51201	Advertising	\$520.00
Purchase of radio ads				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # 1039	Mail House Inc. P.O. Box 1105 Sioux City, IA 51102	Printing & Reproduction	\$1,172.42
Purchase of printing of letters and postage				
5/15/2018	Check # 1043	New Century Press 310 First Avenue Rock Rapids, IA 51246	Advertising	\$862.50
Purchase of newspaper ads				
5/15/2018	Check # N/A	Pizza Ranch 205 S Union St Rock Rapids, IA 51246	Fundraiser Food	\$45.96
Purchase of food and drinks for meet and greet				
5/16/2018	Check # 1046	KILR P.O. Box 453 Estherville, IA 51334	Advertising	\$840.00
Purchase of radio ads				
5/16/2018	Check # 1045	KUOO P.O. Box 528 Spirit Lake, IA 51360	Advertising	\$855.00
Purchase of radio ads				
5/16/2018	Check # 1047	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$21.00
Purchase of stamps				
5/17/2018	Check # 1049	Emmetsburg Reporter/Democrat P.O. Box 73 Emmetsburg, IA 50536	Advertising	\$571.20
Purchase of newspaper ads				
5/17/2018	Check # 1048	Lakes News Shopper P.O. Box 192 Milford, IA 51351	Advertising	\$182.00
Purchase of newspaper ads				
5/19/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$3.20
Bank transfer fees				
5/19/2018	Check # 1050	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$42.00
Purchase of stamps				
5/21/2018	Check # N/A	The Lantern Coffeehouse 304 9th St. Sibley, IA 51249	Fundraiser Food	\$35.54
Purchase of food and coffee for meet and greet				
5/22/2018	Check # 1051	Mail House Inc. P.O. Box 1105 Sioux City, IA 51102	Printing & Reproduction	\$756.05
Purchase of printing and postage for postcards				
5/23/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$25.00
Purchase of online ads				
5/23/2018	Check # 1052	Mail House Inc. P.O. Box 1105 Sioux City, IA 51102	Printing & Reproduction	\$1,211.52
Purchase of printing and postage for postcards				
5/24/2018	Check # N/A	DejaBrew 913 Broadway St. Emmetsburg, IA 50536	Fundraiser Food	\$41.56
Purchase of food and coffee for meet and greet				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2018	Check # 1053	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$14.00
Purchase of stamps				
5/26/2018	Check # 1054	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$14.00
Purchase of stamps				
5/29/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$35.00
Purchase of online ads				

Total Amount	\$9,997.82
---------------------	-------------------

Generated On (UTC): 4/17/2023 4:01:36 PM

Schedule D: Debts

Sch-D

Whiting for Iowa Senate			Status:		Filed
Committee Type:	State Senate		Statutory Due Date	6/1/2018	
County:	Dickinson		Adjusted Due Date		
District:	1		Filed Date	6/1/2018 8:48:52 AM	
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
--	-----------------