

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Dickinson	Adjusted Due Date	5/21/2018
District: 1	Filed Date	5/21/2018 3:11:40 PM
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	\$4,904.82
Schedule A: Cash Contributions Total	\$9,895.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,800.00
Schedule B: Expenditure Total	\$5,796.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,003.17

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$752.76
Schedule E: In-Kind Contributions	\$195.00
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:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Dickinson	Adjusted Due Date	5/21/2018
District: 1	Filed Date	5/21/2018 3:11:40 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
01/05/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.04	
Interest Earned					
01/16/2018		Hanlon, Sandy 2609 Marshall Avenue Sioux City, IA 51106	None	\$100.00	
02/06/2018		Bruns, Mark 408 S. Tama St. Rock Rapids, IA 51346	None	\$1,000.00	
02/06/2018		Clark, Steven 304 S. State St. Terril, IA 51364	None	\$50.00	
02/14/2018		Kischer, Karl 2509 Zenith Ave. Spirit Lake, IA 51360	None	\$15.00	
02/14/2018		Sexton, Ben 2002 Boston Ave. Spirit Lake, IA 51360	None	\$40.00	
02/15/2018		Hendricks, Jo Ann 945 First St. Rockwell City, IA 50579	Grandparent	\$300.00	
02/15/2018		Murphy, Bill P.O. Box 918 Okoboji, IA 51355	None	\$250.00	
02/20/2018		Morris, George 2618 Okoboji Blvd. Milford, IA 51351	None	\$50.00	
02/20/2018		Whiting, Bill 2401 Chicago Ave., Unit B Spirit Lake, IA 51360	Grandparent	\$100.00	
02/26/2018		Gerking, Todd 1022 27th St. Spirit Lake, IA 51360	None	\$50.00	
02/26/2018		Madagan, Dean 25100 140th St. Spirit Lake, IA 51360	None	\$50.00	
02/26/2018		Turner, Jerry 3209 Keokuk Ave. Spirit Lake, IA 51360	None	\$25.00	
03/02/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.04	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/06/2018		Bossard, David 2188 213th Ave. Milford, IA 51351	None	\$100.00	
03/06/2018		Pringnitz, Doug 1329 270th Ave. Spirit Lake, IA 51360	None	\$100.00	
03/07/2018		Smith, Curt 3137 140th St. Spirit Lake, IA 51360	None	\$100.00	
03/08/2018		Klinkenborg, Dale 706 7th St. Spirit Lake, IA 51360	None	\$100.00	
03/09/2018		Jungk, Ryan 6 Shangri Lane Wallingford, CT 06492	None	\$100.00	
03/12/2018		O'Neill, Marshall 807 25th St. Spirit Lake, IA 51360	None	\$100.00	
03/13/2018		Jordan, Pam 2504 Keokuk Ave. Spirit Lake, IA 51360	None	\$50.00	
03/13/2018		Wetzeler, Chuck 805 25th St. Spirit Lake, IA 51360	None	\$50.00	
03/14/2018		Jennings, Tony 338 Hill Ave. Spirit Lake, IA 51360	None	\$40.00	
03/15/2018		DeLoss, Barry P.O. Box 1375 Spencer, IA 51301	None	\$100.00	
03/15/2018		Goodell, Bruce 1868 140th Ave. Lake Park, IA 51347	None	\$50.00	
03/15/2018		Jamison, Jon 102 Lawler St. Emmetsburg, IA 50536	None	\$50.00	
03/15/2018		Simonson, Rod P.O. Box 123 Milford, IA 51351	None	\$100.00	
03/15/2018		Twait, Gene 3005 3rd St. Emmetsburg, IA 50536	None	\$20.00	
03/16/2018		Doll, Scott 77 Pelican Cove Council Bluffs, IA 51301	None	\$100.00	
03/16/2018		Hagedorn, Dave 803 252nd Ave. Spirit Lake, IA 51360	None	\$50.00	
03/16/2018		Rose, Bob 1501 3rd Ave. E Spencer, IA 51301	None	\$100.00	
03/16/2018		Van Beek, Galen 2643 Cherry Ave. Inwood, IA 51240	None	\$50.00	
03/17/2018		Berg, Orville 13881 Thunderbird Dr. Apt 64 H Seal Beach, CA 90740	None	\$100.00	
03/19/2018		Christy, Tim 4797 250th Ave. Webb, IA 51366	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/19/2018		Gold, Stephen 1822 Baldwin Dr. McLean, VA 22101	None	\$100.00	
03/19/2018		Jennings, Sylvia 16060 255th Ave. Spirit Lake, IA 51360	None	\$40.00	
03/19/2018		Sieperda, David 802 S. Union St. Rock Rapids, IA 51246	None	\$100.00	
03/20/2018		Kooiker, John 1613 Morgan Court Hull, IA 51239	None	\$25.00	
03/21/2018		Howard, John 904 11th St. Spirit Lake, IA 51360	None	\$50.00	
03/26/2018		Currell, Gloria 13685 253rd Ave. Spirit Lake, IA 51360	None	\$100.00	
03/26/2018		Simons, Steve 510 Brown St. Larchwood, IA 51241	None	\$50.00	
03/26/2018		Simonson, Rod P.O. Box 123 Milford, IA 51351	None	\$250.00	
03/28/2018		Rowley, Kris 1311 Gary Ave. Spirit Lake, IA 51360	None	\$100.00	
03/29/2018		Kuyper, Jerome 5728 500th St. West Bend, IA 50597	None	\$100.00	
03/30/2018		Hopkins, John 1932 Manhattan Blvd. Spirit Lake, IA 51360	None	\$100.00	
04/02/2018		Jones, Brad 2108 Manhattan Blvd. Spirit Lake, IA 51360	None	\$50.00	
04/04/2018		Rogers, Dan 2202 Jackson Ave. Spirit Lake, IA 51360	None	\$25.00	
04/06/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.04	
Interest Earned					
04/21/2018		Albright, Jeremy 3000 Delia Lane Milford, IA 51351	None	\$50.00	X
04/21/2018		Baloun, Greg P.O. Box 263 Lake Park, IA 51347	None	\$100.00	X
04/21/2018		Berkland, Loretta 1620 Pierce Ave. Sibley, IA 51249	None	\$50.00	X
04/21/2018		Bossard, David 2188 213th Ave. Milford, IA 51351	None	\$50.00	X
04/21/2018		Bowles, Janis 3622 Inwood Ct. Spirit Lake, IA 51360	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/21/2018		Brown, Tara 1320 Fairview Ave. Spencer, IA 51301	None	\$50.00	X
04/21/2018		Campbell, Brian 301 Harrison St. Emmetsburg, IA 50536	None	\$50.00	X
04/21/2018		Clark, Steven 304 S. State St. Terril, IA 51364	None	\$50.00	X
04/21/2018		Clayton, Barb 13265 253rd Ave. Spirit Lake, IA 51360	None	\$75.00	X
04/21/2018		Cretsinger, Wiltzie 901 Stagecoach Rd. Coon Rapids, IA 50058	None	\$500.00	X
04/21/2018		Cummings, Maxine 904 Q Ave. Milford, IA 51351	Sister-in-law	\$70.00	X
04/21/2018		Dennis, Jonathan 1205 J Ave. Milford, IA 51351	None	\$50.00	X
04/21/2018		Erickson, Norm 2906 Center Lake Drive Spirit Lake, IA 51360	None	\$100.00	X
04/21/2018		Goerss, Jeff 2301 Francis Sites Spirit Lake, IA 51360	None	\$75.00	X
04/21/2018		Hendricks, Jo Ann 945 First St. Rockwell City, IA 50579	Grandparent	\$50.00	X
04/21/2018		Hibma, Tim 1721 Yew Ave. Harris, IA 51345	None	\$50.00	X
04/21/2018		Hoerichs, Sharon 1623 260th St. Milford, IA 51351	None	\$50.00	X
04/21/2018		Hummel, Jane 2710 160th St. Spirit Lake, IA 51360	None	\$150.00	X
04/21/2018		Jennings, Tony 338 Hill Ave. Spirit Lake, IA 51360	None	\$50.00	X
04/21/2018		Jordan, Pam 2504 Keokuk Ave. Spirit Lake, IA 51360	None	\$25.00	X
04/21/2018		Jorgensen, Greg 1009 K Ave. Milford, IA 51351	None	\$25.00	X
04/21/2018		Kassel, Phil 2706 Zenith Ave. Spirit Lake, IA 51360	None	\$100.00	X
04/21/2018		Knutson, Ron 20560 232nd Ave. Milford, IA 51351	None	\$50.00	X
04/21/2018		Leman, Steve 20 Airport Dr. Milford, IA 51351	None	\$75.00	X
04/21/2018		May, Mike 17024 255th Ave. Spirit Lake, IA 51360	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/21/2018		Netsch, Paul 2506 Jackson Circle Spirit Lake, IA 51360	None	\$50.00	X
04/21/2018		Niccum, Mark 25291 Woodside Ct. Spirit Lake, IA 51360	None	\$150.00	X
04/21/2018		Nolan, Don 1210 Gordon Dr. Okoboji, IA 51355	None	\$25.00	X
04/21/2018		Northey, Wayne 24250 140th St. Spirit Lake, IA 51360	None	\$100.00	X
04/21/2018		Parks, Leo 6311 Lake Shore Dr. Okoboji, IA 51355	None	\$500.00	X
04/21/2018		Parks, Leo 6311 Lake Shore Dr. Okoboji, IA 51355	None	\$150.00	X
04/21/2018		Peter, Chuck 2917 Sportsmans Dr. Milford, IA 51351	None	\$150.00	X
04/21/2018		Post, Evan 1937 Fig Ave. Alvord, IA 51230	None	\$95.00	X
04/21/2018		Samuelson, Steve P.O. Box 302 Spirit Lake, IA 51360	None	\$100.00	X
04/21/2018		Seely, Norma 1819 23rd St. Apt. 228 Spirit Lake, IA 51360	Aunt	\$40.00	X
04/21/2018		Simington, Chad 2160 230th Ave. Milford, IA 51351	None	\$50.00	X
04/21/2018		Simington, Brad 1412 13th St. Milford, IA 51351	None	\$50.00	X
04/21/2018		Thee, Jeff 820 28th St. Spirit Lake, IA 51360	None	\$25.00	X
04/21/2018		Tibben, Gale 25482 165th St. Spirit Lake, IA 51360	None	\$150.00	X
04/21/2018		Van Heuvelen, David 2001 5th Street Emmetsburg, IA 50536	None	\$100.00	X
04/21/2018		Vaubel, John 70191 476th Ave. Jackson, MN 56143	None	\$25.00	X
04/21/2018		Waund, Emily 106 Stoneybrook Circle SW Spencer, IA 51301	None	\$150.00	X
04/21/2018		Weideman, Shari 13265 253rd Ave. Spirit Lake, IA 51360	None	\$75.00	X
04/21/2018		Whiting, Steve P.O. Box 75 Spirit Lake, IA 51360	Uncle	\$150.00	X
04/21/2018		Whiting, Bryon 703 Ithaca Avenue Spirit Lake, IA 51360	Parent	\$150.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/21/2018		Whiting, Bill 2401 Chicago Ave., Unit B Spirit Lake, IA 51360	Grandparent	\$50.00	X
04/21/2018		Wilkens, Carey P.O. Box 436 Arnolds Park, IA 51331	None	\$150.00	X
04/26/2018		Whiting, Bryon 703 Ithaca Avenue Spirit Lake, IA 51360	Parent	\$700.00	
05/04/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.06	
Interest Earned					
05/07/2018		Torkelson, Jan 410 N. 1st St. Terril, IA 51364	None	\$50.00	
05/09/2018		Jennings, Joe 3027 Erie Ave. Spirit Lake, IA 51360	None	\$40.00	
05/09/2018		Jennings, Rick 15570 250th Ave. Spirit Lake, IA 51360	None	\$20.00	

Total Regular Contributions	\$5,440.18
Total Fundraiser Contributions	\$4,455.00
Grand Total All Contributions	\$9,895.18

Generated On (UTC):

4/17/2023 4:01:36 PM

Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Dickinson	Adjusted Due Date	5/21/2018
District: 1	Filed Date	5/21/2018 3:11:40 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2018	Check # 1017	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$60.00
Purchase of stamps				
1/31/2018	Check # 1016	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$27.00
Six month P.O. Box rental				
2/2/2018	Check # 1018	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$218.71
Purchase of flyers and letters				
2/7/2018	Check # 1019	Hy-Vee 1500 18th Street Spirit Lake, IA 51360	Office Supplies	\$4.69

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Purchase of envelopes for mailings				
2/12/2018	Check # N/A	Vistaprint 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$48.71
Purchase of business cards and notepads				
2/15/2018	Check # 1020	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$20.00
Purchase of stamps				
2/27/2018	Check # N/A	Amazon 410 Terry Ave. North Seattle, WA 98109	Office Supplies	\$39.81
Purchase of envelopes for mailings				
2/27/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$19.99
Purchase of online advertising				
2/27/2018	Check # N/A	Iowa Secretary of State First Floor, Lucas Building 321 E. 12th St. Des Moines, IA 50319	Other Expenditure	\$71.00
Purchase of voter registration list				
2/27/2018	Check # 1021	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$140.00
Purchase of stamps				
2/27/2018	Check # N/A	Vistaprint 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$55.88
Purchase of mailing labels				
3/1/2018	Check # N/A	Amazon 410 Terry Ave. North Seattle, WA 98109	Parade Candy	\$40.99
Purchase of parade candy				
3/2/2018	Check # 1022	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$106.81
Purchase of letters for mailing				
3/2/2018	Check # N/A	VictoryStore.com 5200 30th St SW Davenport, IA 52802	Campaign Signs	\$3,576.26
Purchase of barn signs, yard signs, and stakes				
3/5/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$10.75
Purchase of online advertising				
3/17/2018	Check # 1023	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Other Expenditure	\$16.78
Reimbursing self for purchase of campaign sign materials				
3/17/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$3.20
Bank transfer fees				
3/20/2018	Check # N/A	Walmart 2200 17th St Spirit Lake, IA 51360	Office Supplies	\$12.95
Purchase of thank you notes				
3/21/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$1.75

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Bank transfer fees				
4/4/2018	Check # 1024	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$32.37
Purchase of postcard printing				
4/4/2018	Check # 1029	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$70.00
Purchase of stamps				
4/6/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$9.24
Purchase of online advertising				
4/10/2018	Check # 1030	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$8.29
Purchase of ticket printing				
4/23/2018	Check # 1032	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Campaign Merchandise	\$17.64
Purchase of campaign sign materials				
4/30/2018	Check # 1033	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Campaign Merchandise	\$40.62
Purchase of campaign sign materials				
5/1/2018	Check # 1034	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$10.00
Purchase of stamps				
5/3/2018	Check # 1035	Bomgaars 2201 Highway 71 Spirit Lake, IA 51360	Campaign Merchandise	\$160.18
Purchase of posts for campaign signs				
5/4/2018	Check # 1036	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$465.45
Purchase of flyers and postcards				
5/7/2018	Check # N/A	Iowa Information, Inc. 227 Ninth St. Sheldon, IA 51201	Advertising	\$209.76
Purchase of newspaper ads				
5/7/2018	Check # 1037	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$14.00
Purchase of stamps				
5/8/2018	Check # 1038	Dickinson County News 1721 Hill Ave. Spirit Lake, IA 51360	Advertising	\$93.00
Purchase of newspaper ad				
5/8/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$20.00
Purchase of online advertising				
5/11/2018	Check # N/A	New Century Press 310 First Avenue Rock Rapids, IA 51246	Advertising	\$150.00
Purchase of newspaper ads				
5/11/2018	Check # 1040	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$21.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Purchase of stamps				

Total Amount	\$5,796.83
---------------------	-------------------

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	5/19/2018	
County:	Dickinson	Adjusted Due Date	5/21/2018	
District:	1	Filed Date	5/21/2018 3:11:40 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
--	-----------------

Schedule E: In Kind Contributions

Sch-E

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Dickinson	Adjusted Due Date	5/21/2018
District: 1	Filed Date	5/21/2018 3:11:40 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
4/21/2018	Bossard, Emily 2188 213th Ave. Milford, IA 51351	None	Fund-Raiser (Holding) Provided tableware	\$50.00	X
4/21/2018	Dennis, Jonathan 1205 J Ave. Milford, IA 51351	None	Fund-Raiser (Holding) Provided coffee	\$20.00	X
4/21/2018	Erickson, Norm 2906 Center Lake Drive Spirit Lake, IA 51360	None	Fund-Raiser (Holding) Provided desserts	\$25.00	X
4/21/2018	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Self	Fund-Raiser (Holding) Provided food	\$100.00	X

Total Estimated Fair Market Value	\$195.00
--	-----------------