

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	7/19/2018
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	7/19/2018 8:48:47 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	\$1,275.35
Schedule A: Cash Contributions Total	\$2,900.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,175.40
Schedule B: Expenditure Total	\$3,463.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$712.30

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
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

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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
05/30/2018		Jones, Keith 816 E. Pine Ave. St. George Island, FL 32328	None	\$200.00	
05/31/2018		Bruns, Mark 408 S. Tama St. Rock Rapids, IA 51346	None	\$1,000.00	
05/31/2018	8260 Check # 1346	Conservative Principles PAC PO Box 100 Early, IA 50535		\$400.00	
06/01/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.04	
Interest Earned					
06/25/2018		Wills, John 15732 Tradewind Dr. Spirit Lake, IA 51360	None	\$50.00	
07/03/2018		Judd, Beth P.O. Box 373 George, IA 51237	None	\$250.00	
07/06/2018		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.01	
Interest Earned					
07/12/2018	6155 Check # 5070	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$1,000.00	

Total Regular Contributions	\$2,900.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,900.05

Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate	
Committee Type:	State Senate
County:	Dickinson
District:	1
Committee Code:	2338
Political Party:	Republican

Status:	Filed
Statutory Due Date	7/19/2018
Adjusted Due Date	
Filed Date	7/19/2018 8:48:47 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/30/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$6.10
Bank transfer fees				
5/31/2018	Check # 1058	KICD 2600 Hwy Blvd. Spencer, IA 51301	Advertising	\$535.44
Purchase of radio ads				
5/31/2018	Check # 1055	KQAD 1140 150th Ave. Luverne, MN 56156	Advertising	\$544.00
Purchase of radio ads				
5/31/2018	Check # 1056	KUOO P.O. Box 528 Spirit Lake, IA 51360	Advertising	\$361.00
Purchase of radio ads				
5/31/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$29.30
Bank transfer fees				
6/1/2018	Check # N/A	Campaign Headquarters 109 W. Front Street Brooklyn, IA 52211	Advertising	\$400.05
Purchase of robocalls				
6/1/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$50.00
Purchase of online ads				
6/1/2018	Check # 1059	Lakes News Shopper P.O. Box 192 Milford, IA 51351	Advertising	\$496.00
Purchase of newspaper ads				
6/4/2018	Check # 1060	Dickco Cable News 2584 190th Ave. Milford, IA 51351	Advertising	\$84.00
Purchase of TV ads				
6/6/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$10.00
Purchase of online ads				
6/8/2018	Check # N/A	Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	\$66.52
Purchase of online ads				
6/11/2018	Check # 1036	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Parade Candy	\$21.36
Reimbursing self for purchase of parade candy from Walmart				
6/25/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$1.75
Bank transfer fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2018	Check # N/A	Walmart 2200 17th St Spirit Lake, IA 51360	Parade Candy	\$21.36
Purchase of parade candy				
7/3/2018	Check # N/A	PayPal, Inc. 2211 North First Street San Jose, CA 95131	Bank Charges	\$7.55
Bank transfer fees				
7/6/2018	Check # 1062	Lakes News Shopper P.O. Box 192 Milford, IA 51351	Advertising	\$182.00
Purchase of newspaper ads				
7/6/2018	Check # N/A	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
7/6/2018	Check # N/A	Walmart 2200 17th St Spirit Lake, IA 51360	Parade Candy	\$66.17
Purchase of parade candy				
7/12/2018	Check # 1064	Mail House Inc. P.O. Box 1105 Sioux City, IA 51102	Postage, Shipping, Delivery	\$572.47
Purchase of printing and postage for letters				

Total Amount	\$3,463.10
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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County:	Dickinson		Adjusted Due Date		
District:	1		Filed Date	7/19/2018 8:48:47 AM	
Committee Code:	2338		Postmark Date		
Political Party:	Republican		Amendment Date		

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$1,000.00	
Total Outstanding Loans End of Reporting Period		\$1,000.00

Schedule D: Debts**Sch-D**

Whiting for Iowa Senate	Status:	Filed
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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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