

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Dickinson	Adjusted Due Date	1/21/2020
District: 1	Filed Date	1/8/2020 1:44:58 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2019	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: zach@zachforiowa.com	Phone: (712) 339-1384	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$135.72
Schedule A: Cash Contributions Total	\$10,685.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,821.59
Schedule B: Expenditure Total	\$6,247.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,574.09

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
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

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Committee Code: 2338	Postmark Date	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.05	
Interest Earned					
01/10/2019		Miller, Don 4906 460th Ave. Mallard, IA 50562	None	\$100.00	
01/10/2019	6087 Check # 2264	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
01/13/2019		Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$20.00	X
01/13/2019		Ehrecke, Wes 13350 Cedarwood Ave. Clive, IA 50325	None	\$25.00	X
01/13/2019	6478 Check # 7072	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	X
01/13/2019	6058 Check # 6131	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
01/13/2019	6059 Check # 4320	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$250.00	X
02/01/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.03	
Interest Earned					
03/01/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.05	
Interest Earned					
04/05/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.04	
Interest Earned					
05/03/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.03	
Interest Earned					
06/07/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.04	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
07/05/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.01	
Interest Earned					
08/14/2019		May, Mike 17024 255th Ave. Spirit Lake, IA 51360	None	\$100.00	
08/16/2019		Cuttell, James PO Box 274 George, IA 51237	None	\$50.00	
08/16/2019		Fisher, Mark P.O. Box 286 Milford, IA 51351	None	\$250.00	
08/16/2019		Ford, Brian 13790 240th Ave. Spirit Lake, IA 51360	None	\$25.00	
08/16/2019		Goodell, Doug P.O. Box 463 Lake Park, IA 51347	None	\$100.00	
08/16/2019		Goodell, Bruce 1868 140th Ave. Lake Park, IA 51347	None	\$50.00	
08/16/2019		Kooiker, John 1613 Morgan Court Hull, IA 51239	None	\$25.00	
08/16/2019		Martin, Jo P.O. Box 560 Milford, IA 51351	None	\$250.00	
08/16/2019		Metzger, Gene 1509 S. Tama St. Ste. #14 Rock Rapids, IA 51246	None	\$100.00	
08/16/2019		Morris, George 2618 Okoboji Blvd. Milford, IA 51351	None	\$50.00	
08/16/2019		Parks, Leo 6311 Lake Shore Dr. Okoboji, IA 51355	None	\$200.00	
08/16/2019		Simons, Steve 510 Brown St. Larchwood, IA 51241	None	\$100.00	
08/16/2019		Smith, William PO Box 126 Milford, IA 51351	None	\$100.00	
08/16/2019		Vander Woude, James 106 Old Mill Lane Rock Rapids, IA 51246	None	\$100.00	
08/16/2019		Wetzeler, Chuck 805 25th St. Spirit Lake, IA 51360	None	\$50.00	
08/19/2019		Beck, Brad 500 11th St. Spirit Lake, IA 51360	None	\$100.00	
08/19/2019		Berkland, Loretta 1620 Pierce Ave. Sibley, IA 51249	None	\$100.00	
08/19/2019		Campbell, Brian 301 Harrison St. Emmetsburg, IA 50536	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/19/2019		Graff, Randy 1111 Fargo Ave. Spirit Lake, IA 51360	None	\$50.00	
08/19/2019		Hansen, Bill 3440 310th Ave. Dickens, IA 51333	None	\$50.00	
08/19/2019		Huntsinger, Maxine 701 Ithaca Ave. Spirit Lake, IA 51360	None	\$25.00	
08/19/2019		Jamison, Jon 102 Lawler St. Emmetsburg, IA 50536	None	\$50.00	
08/19/2019		Kischer, Karl 2509 Zenith Ave. Spirit Lake, IA 51360	None	\$25.00	
08/19/2019		Knutson, Ron 20560 232nd Ave. Milford, IA 51351	None	\$50.00	
08/19/2019		Mogler, Howard 2303 170th St. Alvord, IA 51230	None	\$500.00	
08/19/2019		Netsch, Paul 2506 Jackson Circle Spirit Lake, IA 51360	None	\$50.00	
08/19/2019		Rose, Bob 1501 3rd Ave. E Spencer, IA 51301	None	\$100.00	
08/19/2019		Simington, Joe PO Box 97 Fostoria, IA 51340	None	\$100.00	
08/19/2019		Westergard, Ken 2810 Aurora Ave. Unit 109 Spirit Lake, IA 51360	None	\$50.00	
08/19/2019		Winther, Merlyn 1005 W. 11th St. Spencer, IA 51301	None	\$25.00	
08/19/2019		Zaugg, Martin 308 8th St. SW Apt. 17 West Bend, IA 50597	None	\$25.00	
08/23/2019		Conover IV, C.B. PO Box 1455 Spencer, IA 51301	None	\$100.00	
08/23/2019		Geerts, Vince 207 North Wallace St. Emmetsburg, IA 50536	None	\$50.00	
08/23/2019		Lippon, Dennis 2204 Country Club Dr. Okoboji, IA 51355	None	\$250.00	
08/23/2019		Runchey, Robert P.O. Box 263 West Bend, IA 50597	None	\$50.00	
08/23/2019		Schrick, Dennis 4215 200th St. George, IA 51237	None	\$25.00	
08/23/2019		Tonsfeldt, John 11160 240th Ave. Spirit Lake, IA 51360	None	\$100.00	
08/26/2019		Goodell, Brian 1432 180th St. Lake Park, IA 51347	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/26/2019		Jones, Brad 2108 Manhattan Blvd. Spirit Lake, IA 51360	None	\$50.00	
08/26/2019		Waund, Emily 106 Stoneybrook Circle SW Spencer, IA 51301	None	\$100.00	
08/29/2019	9881 Check # 1051	Alliant Energy Employees' Iowa PAC 4902 North Biltmore Lane Madison, WI 53718		\$250.00	
08/30/2019		Mitchell, Tom P.O. Box 656 Block Island, RI 02807	Uncle	\$50.00	
08/30/2019		Simonson, Rod P.O. Box 123 Milford, IA 51351	None	\$500.00	
08/30/2019		Torkelson, Jan 410 N. 1st St. Terril, IA 51364	None	\$25.00	
08/31/2019		Jones, Roger 1710 Lake Shore Dr. Okoboji, IA 51355	None	\$100.00	
09/06/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.09	
09/11/2019		Brockmeyer, Keith 3113 Pinewood Dr. Spirit Lake, IA 51360	None	\$50.00	
09/11/2019		Christy, Tim 4797 250th Ave. Webb, IA 51366	None	\$25.00	
09/11/2019		Druvenga, Arvin 1005 W. 10th St. Spencer, IA 51301	None	\$25.00	
09/11/2019		Garton, Howard 602 Kenyon Rd., Apt. 4313 Fort Dodge, IA 50501	None	\$25.00	
09/11/2019		Johnson, Karl 207 S. 6th St. Mallard, IA 50562	None	\$25.00	
09/11/2019		Leners, Vince 3006 7th St. Emmetsburg, IA 50536	None	\$25.00	
09/11/2019		Matthews, Burlin 805 11th Ave. W Spencer, IA 51301	None	\$100.00	
09/11/2019		Peschon, Mike 961 29th St. Spirit Lake, IA 51360	None	\$25.00	
09/11/2019		Ringsdorf, Gene 12845 253rd Ave. Spirit Lake, IA 51360	None	\$25.00	
09/11/2019		Samuelson, Steve P.O. Box 302 Spirit Lake, IA 51360	None	\$100.00	
09/16/2019		Baskerville, Steven 2728 190th St. Spirit Lake, IA 51360	None	\$100.00	
09/16/2019		Sexton, Ben 2002 Boston Ave. Spirit Lake, IA 51360	None	\$40.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/16/2019		Spies, John 302 Lake Shore Dr. Emmetsburg, IA 50536	None	\$50.00	
09/20/2019		Wilkens, Carey P.O. Box 436 Arnolds Park, IA 51331	None	\$100.00	
10/04/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.16	
Interest Earned					
10/05/2019		Jones, Keith 816 E. Pine Ave. St. George Island, FL 32328	None	\$50.00	
10/09/2019		Riley, Mary Lou 45 Fox Drive Narragansett, RI 02882	Grandparent	\$25.00	
10/15/2019	6237 Check # 2955	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$100.00	
10/19/2019		Seely, Norma 1819 23rd St. Apt. 228 Spirit Lake, IA 51360	Aunt	\$25.00	
11/01/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.16	
Interest Earned					
11/02/2019		Howe, Tom 1020 Breezy Meadow Ln. Spencer, IA 51301	None	\$100.00	
11/08/2019	6059 Check # 4382	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$100.00	
11/13/2019		Kirlin, Maurice 2908 Alexander St. Okoboji, IA 51355	None	\$100.00	
11/13/2019		Metzger, Blair 104 River View Dr. Rock Rapids, IA 51246	None	\$50.00	
11/20/2019	9736 Check # 5927	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
11/26/2019	6067 Check # 6715	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
12/06/2019		Northwest Bank 705 Grand Avenue Spencer, IA 51301	None	\$0.21	
Interest Earned					
12/11/2019		Fillenwarth, Lynn 104 N. 7th St. Estherville, IA 51334	None	\$100.00	
12/11/2019		Moore, Susie 1020 Hill St. Milford, IA 51351	None	\$50.00	
12/17/2019	8073 Check # 5752	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2019	6323 Check # 4383	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	

Total Regular Contributions	\$10,090.87
Total Fundraiser Contributions	\$595.00
Grand Total All Contributions	\$10,685.87

Generated On (UTC):

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Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Dickinson	Adjusted Due Date	1/21/2020
District: 1	Filed Date	1/8/2020 1:44:58 PM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2019	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
1/12/2019	Check # N/A (debit)	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$1.00
PO Box fees				
2/1/2019	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
3/6/2019	9161 Check # 1082	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
Political contribution to RPI SMF				
6/6/2019	Check # N/A (debit)	Walmart 2200 17th St Spirit Lake, IA 51360	Parade Candy	\$43.53
Purchase of parade candy				
6/11/2019	9161 Check # 1083	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$250.00
Purchase of ticket to fundraiser with President Donald Trump (attended)				
6/11/2019	Check # N/A (debit)	Staybridge Suites 201 E. Locust Street Des Moines, IA 50309	Travel	\$135.96
Hotel room for legislative meetings in Des Moines				
6/14/2019	Check # N/A (debit)	Hy-Vee 1500 18th Street Spirit Lake, IA 51360	Parade Candy	\$21.38
Purchase of parade candy				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2019	9061 Check # 1084	Dickinson County Republican Central Committee 557 DAM ROAD PO BOX 436 ARNOLDS PARK, IA 51331	Fund-Raiser (Attended)	\$200.00
Purchase of two tickets to Pachyderm Dinner Fundraiser (attended)				
7/2/2019	Check # 1085	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$60.00
PO Box renewal fees				
7/5/2019	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
8/2/2019	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
8/14/2019	Check # N/A (debit)	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$22.00
Purchase of stamps for campaign mailings				
8/14/2019	Check # N/A (debit)	Walmart 2200 17th St Spirit Lake, IA 51360	Parade Candy	\$21.07
Purchase of parade candy				
8/15/2019	Check # 1086	Northwest Printing Company 10 W 6th St Spencer, IA 51301	Printing & Reproduction	\$6.63
Purchase of thank you notes				
8/16/2019	Check # 1088	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Printing & Reproduction	\$505.76
Reimbursing self for printing and postage costs for a fundraising mailing from Mail House, Inc.				
8/16/2019	Check # 1087	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Web Fees	\$72.00
Reimbursing self for renewal of campaign email services from Wix				
8/19/2019	9150 Check # 1089	Palo Alto County Republican Central Committee 209 N. State St. Emmetsburg, IA 50536	Fund-Raiser (Attended)	\$100.00
Purchase of two tickets to annual county fundraising dinner (attended)				
9/6/2019	Check # N/A (debit)	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
9/10/2019	Check # N/A (debit)	Staybridge Suites 201 E. Locust Street Des Moines, IA 50309	Travel	\$135.96
Hotel room for legislative meetings in Des Moines				
9/11/2019	Check # 1090	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$13.20
Purchase of stamps for campaign mailings				
9/16/2019	9146 Check # 1091	Osceola County Republican Central Committee 515 8th St. Sibley, IA 51249	Fund-Raiser (Attended)	\$30.00
Purchase of one ticket to annual fundraiser dinner (attended)				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2019	Check # 1092	VictoryStore.com 5200 30th St SW Davenport, IA 52802	Campaign Merchandise	\$714.51
Purchase of palm cards and campaign t-shirts				
12/17/2019	Check # 1093	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$22.00
Purchase of stamps for campaign mailings				
12/19/2019	Check # 1094	VictoryStore.com 5200 30th St SW Davenport, IA 52802	Campaign Merchandise	\$1,064.36
Purchase of stationery and parade sign materials				
12/27/2019	Check # 1095	Whiting, Zachary S P.O. Box 385 Spirit Lake, IA 51360	Mileage	\$2,286.94
3,943 miles at \$0.580 from Mileage reimbursement – 3943 miles @ 58 cents per mile				
12/29/2019	Check # N/A (debit)	USPS 1513 Hill Ave Spirit Lake, IA 51360	Postage, Shipping, Delivery	\$1.05
PO Box fees				

Total Amount	\$6,247.50
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