

## DR-2 Disclosure Summary Page

DR-2

|                                |              |                                           |                      |
|--------------------------------|--------------|-------------------------------------------|----------------------|
| <b>Whiting for Iowa Senate</b> |              | <b>Status:</b> Amended                    |                      |
| <b>Committee Type:</b>         | State Senate | <b>Statutory Due Date</b>                 | 1/19/2022            |
| <b>County:</b>                 | Dickinson    | <b>Adjusted Due Date</b>                  |                      |
| <b>District:</b>               | 1            | <b>Filed Date</b>                         | 1/9/2022 11:41:08 PM |
| <b>Committee Code:</b>         | 2338         | <b>Postmark Date</b>                      |                      |
| <b>Political Party:</b>        | Republican   | <b>Amendment Date</b>                     | 3/20/2023 2:02:57 PM |
| <b>Report Date:</b> 2021       |              | <b>Candidate Name:</b> Whiting, Zachary S |                      |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                      |             |
|--------------------------------------|-------------|
| Cash On Hand At Start Of Period      | \$275.33    |
| Schedule A: Cash Contributions Total | \$14,565.09 |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$14,840.42 |
| Schedule B: Expenditure Total        | \$14,761.30 |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$79.12     |

## 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 | \$8,891.57 |

## Schedule A: Contributions

## Sch-A

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Whiting for Iowa Senate</b>      | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2022            |
| <b>County:</b> Dickinson            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 1                  | <b>Filed Date</b>         | 1/9/2022 11:41:08 PM |
| <b>Committee Code:</b> 2338         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 3/20/2023 2:02:57 PM |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-----------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/08/2021        | 6351<br>Check #<br>2780 | FUEL Iowa PAC<br>FUEL Iowa 10430 New York Ave Suite F<br>Urbandale, IA 50322-3773 |                           | \$1,000.00          |             |
| 01/10/2021        | 6067<br>Check #<br>6846 | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                 |                           | \$3,000.00          |             |
| 02/05/2021        |                         | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                           | None                      | \$0.01              |             |
| Interest Earned   |                         |                                                                                   |                           |                     |             |
| 07/08/2021        |                         | Hummel, Dean<br>1436 Indian Hills Dr.<br>Spirit Lake, IA 51360                    | None                      | \$25.00             |             |
| 07/08/2021        |                         | Hummel, Dan<br>1436 Indian Hills Dr.<br>Spirit Lake, IA 51360                     | None                      | \$25.00             |             |
| 07/09/2021        |                         | Goodell, Bruce<br>1868 140th Ave.<br>Lake Park, IA 51347                          | None                      | \$75.00             |             |
| 07/09/2021        |                         | Hanlon, Sandy<br>2609 Marshall Avenue<br>Sioux City, IA 51106                     | None                      | \$50.00             |             |
| 07/09/2021        |                         | Hansen, Bill<br>3440 310th Ave.<br>Dickens, IA 51333                              | None                      | \$50.00             |             |
| 07/09/2021        |                         | Simons, Steve<br>510 Brown St.<br>Larchwood, IA 51241                             | None                      | \$100.00            |             |
| 07/09/2021        |                         | Tonsfeldt, John<br>11160 240th Ave.<br>Spirit Lake, IA 51360                      | None                      | \$50.00             |             |
| 07/09/2021        |                         | Torkelson, Jan<br>410 N. 1st St.<br>Terril, IA 51364                              | None                      | \$50.00             |             |
| 07/09/2021        |                         | Ver Steeg, Mike<br>1817 250th St.<br>Inwood, IA 51240                             | None                      | \$300.00            |             |
| 07/10/2021        |                         | Berkland, Loretta<br>1620 Pierce Ave.<br>Sibley, IA 51249                         | None                      | \$100.00            |             |
| 07/10/2021        |                         | Conover IV, C.B.<br>PO Box 1455<br>Spencer, IA 51301                              | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/10/2021        |                        | Draayer, Arlan<br>2512 Okoboji Blvd.<br>Milford, IA 51351      | None                      | \$75.00             |             |
| 07/10/2021        |                        | Ford, Brian<br>13790 240th Ave.<br>Spirit Lake, IA 51360       | None                      | \$25.00             |             |
| 07/10/2021        |                        | Huntsinger, Maxine<br>701 Ithaca Ave.<br>Spirit Lake, IA 51360 | None                      | \$25.00             |             |
| 07/10/2021        |                        | Peter, Chuck<br>2917 Sportsmans Dr.<br>Milford, IA 51351       | None                      | \$50.00             |             |
| 07/10/2021        |                        | Waund, Emily<br>106 Stoneybrook Circle SW<br>Spencer, IA 51301 | None                      | \$150.00            |             |
| 07/14/2021        |                        | Bosma, Jerry<br>923 6th St. NE<br>Sibley, IA 51249             | None                      | \$100.00            |             |
| 07/14/2021        |                        | Christensen, Julie<br>4375 160th Ave.<br>Royal, IA 51357       | None                      | \$100.00            |             |
| 07/14/2021        |                        | Geerts, Vince<br>207 North Wallace St.<br>Emmetsburg, IA 50536 | None                      | \$50.00             |             |
| 07/14/2021        |                        | Hagedorn, Dave<br>803 252nd Ave.<br>Spirit Lake, IA 51360      | None                      | \$50.00             |             |
| 07/14/2021        |                        | Jones, Roger<br>1710 Lake Shore Dr.<br>Okoboji, IA 51355       | None                      | \$100.00            |             |
| 07/14/2021        |                        | Kimball, Dale<br>1687 290th Ave.<br>Spirit Lake, IA 51360      | None                      | \$100.00            |             |
| 07/14/2021        |                        | Larsen, Mary Lou<br>1804 4th Ave. SW<br>Spencer, IA 51301      | None                      | \$25.00             |             |
| 07/14/2021        |                        | Meling, Duane<br>3415 510th Ave.<br>Cylinder, IA 50528         | None                      | \$50.00             |             |
| 07/14/2021        |                        | Northey, Wayne<br>24250 140th St.<br>Spirit Lake, IA 51360     | None                      | \$100.00            |             |
| 07/14/2021        |                        | Price, Brad<br>16317 255th Ave.<br>Spirit Lake, IA 51360       | None                      | \$250.00            |             |
| 07/14/2021        |                        | Rose, Bob<br>1501 3rd Ave. E<br>Spencer, IA 51301              | None                      | \$100.00            |             |
| 07/14/2021        |                        | Sexton, Ben<br>2002 Boston Ave.<br>Spirit Lake, IA 51360       | None                      | \$50.00             |             |
| 07/14/2021        |                        | Simonson, Rod<br>P.O. Box 123<br>Milford, IA 51351             | None                      | \$250.00            |             |
| 07/14/2021        |                        | Wetzeler, Chuck<br>805 25th St.<br>Spirit Lake, IA 51360       | None                      | \$50.00             |             |
| 07/15/2021        |                        | Jones, Brad<br>2108 Manhattan Blvd.<br>Spirit Lake, IA 51360   | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/15/2021        |                        | Metzger, Gene<br>1509 S. Tama St. Ste. #14<br>Rock Rapids, IA 51246 | None                      | \$100.00            |             |
| 07/15/2021        |                        | Netsch, Paul<br>2506 Jackson Circle<br>Spirit Lake, IA 51360        | None                      | \$50.00             |             |
| 07/19/2021        |                        | Fisher, Mark<br>P.O. Box 286<br>Milford, IA 51351                   | None                      | \$250.00            |             |
| 07/19/2021        |                        | Gustafson, Bruce<br>1018 Brooks North Lane<br>Okoboji, IA 51355     | None                      | \$50.00             |             |
| 07/19/2021        |                        | Johnson, Lynne<br>2165 240th St.<br>Milford, IA 51351               | None                      | \$15.00             |             |
| 07/19/2021        |                        | Leners, Vince<br>3006 7th St.<br>Emmetsburg, IA 50536               | None                      | \$100.00            |             |
| 07/19/2021        |                        | Samuelson, Steve<br>P.O. Box 302<br>Spirit Lake, IA 51360           | None                      | \$100.00            |             |
| 07/21/2021        |                        | Boone, Doug<br>338 7th St. NE<br>Sioux Center, IA 51250             | None                      | \$500.00            |             |
| 07/21/2021        |                        | Darr, Bev<br>2658 320th Ave.<br>Terril, IA 51364                    | None                      | \$25.00             |             |
| 07/21/2021        |                        | Jorgensen, Gordy<br>805 K Ave.<br>Milford, IA 51351                 | None                      | \$150.00            |             |
| 07/21/2021        |                        | Ringsdorf, Gene<br>12845 253rd Ave.<br>Spirit Lake, IA 51360        | None                      | \$50.00             |             |
| 07/26/2021        |                        | Fillenwarth, Lynn<br>104 N. 7th St.<br>Estherville, IA 51334        | None                      | \$200.00            |             |
| 07/26/2021        |                        | Nolan, Don<br>1210 Gordon Dr.<br>Okoboji, IA 51355                  | None                      | \$25.00             |             |
| 08/03/2021        |                        | Parks, Leo<br>6311 Lake Shore Dr.<br>Okoboji, IA 51355              | None                      | \$300.00            |             |
| 08/04/2021        |                        | Bowles, Janis<br>3622 Inwood Ct.<br>Spirit Lake, IA 51360           | None                      | \$25.00             |             |
| 08/04/2021        |                        | May, Mike<br>17024 255th Ave.<br>Spirit Lake, IA 51360              | None                      | \$100.00            |             |
| 08/06/2021        |                        | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301             | None                      | \$0.02              |             |
| Interest Earned   |                        |                                                                     |                           |                     |             |
| 08/07/2021        |                        | Den Herder, Larry<br>2410 Lakeside Ave.<br>Milford, IA 51351        | None                      | \$50.00             |             |
| 08/07/2021        |                        | Graff, Randy<br>1111 Fargo Ave.<br>Spirit Lake, IA 51360            | None                      | \$25.00             |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/10/2021        |                         | Buss, Tom<br>76 N. Huron<br>Emmetsburg, IA 50536                                                                                 | None                      | \$50.00             |             |
| 08/16/2021        |                         | Kirlin, Maurice<br>2908 Alexander St.<br>Okoboji, IA 51355                                                                       | None                      | \$100.00            |             |
| 08/25/2021        |                         | Martin, Jo<br>P.O. Box 560<br>Milford, IA 51351                                                                                  | None                      | \$750.00            |             |
| 08/26/2021        | 9881<br>Check #<br>2064 | Alliant Energy Employees' Iowa PAC<br>4902 North Biltmore Lane<br>Madison, WI 53718                                              |                           | \$500.00            |             |
| 09/03/2021        |                         | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                                                                          | None                      | \$0.01              |             |
| Interest Earned   |                         |                                                                                                                                  |                           |                     |             |
| 09/07/2021        |                         | Gerking, Todd<br>1022 27th St.<br>Spirit Lake, IA 51360                                                                          | None                      | \$50.00             |             |
| 09/08/2021        | 9697<br>Check #<br>1636 | MuniPAC<br>1735 NE 70th Avenue<br>Ankeny, IA 50021                                                                               |                           | \$1,000.00          |             |
| 09/10/2021        |                         | Clark, Steven<br>304 S. State St.<br>Terril, IA 51364                                                                            | None                      | \$25.00             |             |
| 09/11/2021        |                         | Broin, Jeff<br>809 W. 3rd St.<br>Dell Rapids, SD 57022                                                                           | None                      | \$1,000.00          |             |
| 09/29/2021        | 9704<br>Check #<br>2184 | Mechanical Contractors Association of<br>Iowa PAC<br>32777 K Avenue<br>Adel, IA 50003                                            |                           | \$250.00            |             |
| 10/02/2021        |                         | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                                                                          | None                      | \$0.02              |             |
| Interest Earned   |                         |                                                                                                                                  |                           |                     |             |
| 10/04/2021        | 6082<br>Check #<br>3213 | MidAmerican Energy Company PAC<br>666 Grand Avenue P.O. Box 657<br>Des Moines, IA 50306-0657                                     |                           | \$1,000.00          |             |
| 10/14/2021        |                         | Howard, John<br>904 11th St.<br>Spirit Lake, IA 51360                                                                            | None                      | \$50.00             |             |
| 10/19/2021        | 6087<br>Check #<br>2396 | Iowa Telecommunications Assoc - PAC<br>Iowa Communications Alliance 4201<br>Westown Pkwy., Ste. 130<br>West Des Moines, IA 50266 |                           | \$500.00            |             |
| 10/20/2021        | 6063<br>Check #<br>3527 | Iowa Dental Political Action Committee<br>666 Grand Avenue Suite 901<br>Des Moines, IA 50309                                     |                           | \$500.00            |             |
| 11/05/2021        |                         | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                                                                          | None                      | \$0.03              |             |
| Interest Earned   |                         |                                                                                                                                  |                           |                     |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$14,565.09</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$14,565.09</b> |

# Schedule B: Expenditures

## Sch-B

| Whiting for Iowa Senate      |  |  |  |  | Status: Amended    |                      |
|------------------------------|--|--|--|--|--------------------|----------------------|
| Committee Type: State Senate |  |  |  |  | Statutory Due Date | 1/19/2022            |
| County: Dickinson            |  |  |  |  | Adjusted Due Date  |                      |
| District: 1                  |  |  |  |  | Filed Date         | 1/9/2022 11:41:08 PM |
| Committee Code: 2338         |  |  |  |  | Postmark Date      |                      |
| Political Party: Republican  |  |  |  |  | Amendment Date     | 3/20/2023 2:02:57 PM |

  

| Expenditure Date                                   | Expenditure Committee | Expenditure Name & Address                                                | Purpose                     | Expenditure Amount |
|----------------------------------------------------|-----------------------|---------------------------------------------------------------------------|-----------------------------|--------------------|
| 1/9/2021                                           | Check # 1112          | USPS<br>1513 Hill Ave<br>Spirit Lake, IA 51360                            | Postage, Shipping, Delivery | \$120.00           |
| PO Box renewal fees                                |                       |                                                                           |                             |                    |
| 1/11/2021                                          | Check # 1115          | Dickinson County News<br>1721 Hill Ave.<br>Spirit Lake, IA 51360          | Office Holder Expenses      | \$70.00            |
| Newspaper subscription renewal                     |                       |                                                                           |                             |                    |
| 1/11/2021                                          | 9161 Check # 1113     | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution      | \$3,500.00         |
| Political contribution to the Senate Majority Fund |                       |                                                                           |                             |                    |
| 1/11/2021                                          | Check # 1114          | Spencer Daily Reporter<br>310 East Milwaukee<br>Spencer, IA 51301         | Office Holder Expenses      | \$99.00            |
| Newspaper subscription renewal                     |                       |                                                                           |                             |                    |
| 1/30/2021                                          | Check # 1116          | Emmetsburg Reporter/Democrat<br>P.O. Box 73<br>Emmetsburg, IA 50536       | Office Holder Expenses      | \$63.00            |
| Newspaper subscription renewal                     |                       |                                                                           |                             |                    |
| 2/5/2021                                           | Check # N/A (debit)   | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                   | Bank Charges                | \$8.03             |
| Bank fees                                          |                       |                                                                           |                             |                    |
| 2/27/2021                                          | Check # 1117          | The Ocheyedon Press-Melvin News<br>859 Main St.<br>Ocheyedon, IA 51354    | Office Holder Expenses      | \$28.75            |
| Newspaper subscription renewal                     |                       |                                                                           |                             |                    |
| 3/5/2021                                           | Check # N/A (debit)   | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                   | Bank Charges                | \$8.03             |
| Bank fees                                          |                       |                                                                           |                             |                    |
| 4/5/2021                                           | Check # N/A (debit)   | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301                   | Bank Charges                | \$8.03             |
| Bank fees                                          |                       |                                                                           |                             |                    |
| 4/5/2021                                           | Check # 1118          | The N'West Iowa Review<br>227 Ninth St.<br>Sheldon, IA 51201              | Office Holder Expenses      | \$60.00            |
| Newspaper subscription renewal                     |                       |                                                                           |                             |                    |
| 5/6/2021                                           | Check # N/A (debit)   | Canva<br>2200 East 6th St.<br>Austin, TX 78701                            | Web Fees                    | \$119.99           |
| Software (graphic design program software)         |                       |                                                                           |                             |                    |

| Expenditure Date                                                                      | Expenditure Committee  | Expenditure Name & Address                                           | Purpose                           | Expenditure Amount |
|---------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------|-----------------------------------|--------------------|
| 5/7/2021                                                                              | Check #<br>N/A (debit) | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301              | Bank Charges                      | \$8.03             |
| Bank fees                                                                             |                        |                                                                      |                                   |                    |
| 5/21/2021                                                                             | Check #<br>N/A (debit) | Grammarly<br>548 Market Street, #35410<br>San Francisco, CA 94104    | Web Fees                          | \$115.20           |
| Software (newsletter/email drafting and editing software)                             |                        |                                                                      |                                   |                    |
| 6/4/2021                                                                              | Check #<br>N/A (debit) | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301              | Bank Charges                      | \$8.03             |
| Bank fees                                                                             |                        |                                                                      |                                   |                    |
| 7/2/2021                                                                              | Check #<br>N/A (debit) | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301              | Bank Charges                      | \$8.03             |
| Bank fees                                                                             |                        |                                                                      |                                   |                    |
| 7/10/2021                                                                             | Check #<br>1119        | Whiting, Zachary S<br>P.O. Box 385<br>Spirit Lake, IA 51360          | Fund-Raiser<br>(Attended)         | \$200.00           |
| Reimbursing self for purchase of ticket to Dickinson County GOP fundraiser (attended) |                        |                                                                      |                                   |                    |
| 7/10/2021                                                                             | Check #<br>1120        | Whiting, Zachary S<br>P.O. Box 385<br>Spirit Lake, IA 51360          | Postage,<br>Shipping,<br>Delivery | \$856.27           |
| Reimbursing self for fundraising mailing and postage                                  |                        |                                                                      |                                   |                    |
| 7/12/2021                                                                             | Check #<br>N/A (debit) | Wix, Inc.<br>P.O. Box 40190<br>San Francisco, CA 94140               | Web Fees                          | \$77.04            |
| Email management system renewal                                                       |                        |                                                                      |                                   |                    |
| 7/16/2021                                                                             | Check #<br>1121        | USPS<br>1513 Hill Ave<br>Spirit Lake, IA 51360                       | Postage,<br>Shipping,<br>Delivery | \$19.49            |
| Postage to mail campaign materials to volunteers                                      |                        |                                                                      |                                   |                    |
| 7/24/2021                                                                             | Check #<br>N/A (debit) | Adobe<br>395 Park Avenue<br>San Jose, CA 95110                       | Web Fees                          | \$190.67           |
| Software (PDF document creation and editing software)                                 |                        |                                                                      |                                   |                    |
| 7/24/2021                                                                             | Check #<br>N/A (debit) | GoodNotes<br>123 Main St.<br>Anytown, CA 12345                       | Web Fees                          | \$8.55             |
| Purchase of notetaking and editing software; no corporate or office address available |                        |                                                                      |                                   |                    |
| 7/26/2021                                                                             | Check #<br>N/A (debit) | Amazon<br>410 Terry Ave. North<br>Seattle, WA 98109                  | Office Supplies                   | \$51.34            |
| Purchase of protective screen and case                                                |                        |                                                                      |                                   |                    |
| 7/26/2021                                                                             | Check #<br>N/A (debit) | Apple<br>1 Infinite Loop<br>Cupertino, CA 95014                      | Office<br>Equipment               | \$1,990.15         |
| Purchase of campaign iPad and keyboard                                                |                        |                                                                      |                                   |                    |
| 7/27/2021                                                                             | Check #<br>N/A (debit) | GoDaddy<br>14455 North Hayden Road Suite 219<br>Scottsdale, AR 85260 | Web Fees                          | \$54.71            |
| Website domain renewal                                                                |                        |                                                                      |                                   |                    |
| 7/28/2021                                                                             | Check #<br>N/A (debit) | Amazon<br>410 Terry Ave. North<br>Seattle, WA 98109                  | Office Supplies                   | \$28.38            |
| Purchase of pens, paper, and envelopes                                                |                        |                                                                      |                                   |                    |
| 8/1/2021                                                                              | Check #<br>N/A (debit) | Staybridge Suites<br>201 E. Locust Street<br>Des Moines, IA 50309    | Travel                            | \$139.32           |
| Hotel room for legislative meetings in Des Moines                                     |                        |                                                                      |                                   |                    |

| Expenditure Date                                                                                                              | Expenditure Committee  | Expenditure Name & Address                                        | Purpose          | Expenditure Amount |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------|------------------|--------------------|
| 8/4/2021                                                                                                                      | Check #<br>N/A (debit) | Trello<br>55 Broadway 25th Floor<br>New York, NY 10006            | Web Fees         | \$128.39           |
| Software (project management software)                                                                                        |                        |                                                                   |                  |                    |
| 8/6/2021                                                                                                                      | Check #<br>N/A (debit) | Northwest Bank<br>705 Grand Avenue<br>Spencer, IA 51301           | Bank Charges     | \$8.03             |
| Software (project management software)                                                                                        |                        |                                                                   |                  |                    |
| 8/31/2021                                                                                                                     | Check #<br>1122        | Whiting, Zachary S<br>P.O. Box 385<br>Spirit Lake, IA 51360       | Mileage          | \$554.96           |
| 991 miles at \$0.560 from Reimbursement for mileage (991 miles @ 56 cents per mile = \$554.96) (from Jan. 1 - Aug. 31, 2021)  |                        |                                                                   |                  |                    |
| 9/9/2021                                                                                                                      | Check #<br>N/A (debit) | Apple<br>1 Infinite Loop<br>Cupertino, CA 95014                   | Office Equipment | \$2,944.58         |
| Purchase of campaign desktop computer                                                                                         |                        |                                                                   |                  |                    |
| 10/20/2021                                                                                                                    | Check #<br>1123        | Whiting, Zachary S<br>P.O. Box 385<br>Spirit Lake, IA 51360       | Mileage          | \$12.32            |
| 22 miles at \$0.560 from Reimbursement for mileage (22.00 miles @ 56 cents per mile = \$12.32) (from Sept. 1 - Oct. 20, 2021) |                        |                                                                   |                  |                    |
| 10/21/2021                                                                                                                    | Check #<br>N/A (debit) | Apple<br>1 Infinite Loop<br>Cupertino, CA 95014                   | Office Equipment | \$3,143.66         |
| Purchase of campaign laptop computer                                                                                          |                        |                                                                   |                  |                    |
| 10/27/2021                                                                                                                    | Check #<br>N/A (debit) | Staybridge Suites<br>201 E. Locust Street<br>Des Moines, IA 50309 | Travel           | \$129.32           |
| Hotel room for legislative session                                                                                            |                        |                                                                   |                  |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$14,761.30</b> |
|---------------------|--------------------|

# Schedule H1: Campaign Property

## Sch-H1

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Whiting for Iowa Senate</b>      | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2022            |
| <b>County:</b> Dickinson            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 1                  | <b>Filed Date</b>         | 1/9/2022 11:41:08 PM |
| <b>Committee Code:</b> 2338         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 3/20/2023 2:02:57 PM |

| 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 |
|-----------------------------------------------------------|-------------------------|---------------------------------------------|------------------------------------------|
| 8/22/2020                                                 | Printer and ink         | \$406.59<br>est.                            | \$406.59                                 |
| 8/22/2020                                                 | Printer and ink         | \$406.59<br>est.                            | \$406.59                                 |
| 7/26/2021                                                 | iPad and keyboard       | \$1,990.15                                  | \$1,990.15                               |
| 9/9/2021                                                  | Desktop computer        | \$2,944.58                                  | \$2,944.58                               |
| 10/21/2021                                                | Macbook Pro laptop      | \$3,143.66                                  | \$3,143.66                               |

Total Purchase Price **\$8,891.57**

Total Current Value **\$8,891.57**

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