

DR-2 Disclosure Summary Page

DR-2

Whiting for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2023
County:	Dickinson	Adjusted Due Date	
District:	1	Filed Date	12/29/2022 10:11:11 AM
Committee Code:	2338	Postmark Date	
Political Party:	Republican	Amendment Date	3/20/2023 2:02:57 PM
Report Date: 2022		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	\$79.12
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$79.12
Schedule B: Expenditure Total	\$35.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$43.27

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	\$10,441.57

Schedule B: Expenditures

Sch-B

Whiting for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2023
County:	Dickinson	Adjusted Due Date	
District:	1	Filed Date	12/29/2022 10:11:11 AM
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
1/7/2022		Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
1/9/2022	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$0.00
N/A				
2/4/2022	Check #	Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
3/4/2022		Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
4/1/2022		Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$8.03
Bank fees				
5/6/2022		Northwest Bank 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$3.73
Bank fees				

Total Amount	\$35.85
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Schedule H1: Campaign Property

Sch-H1

Whiting for Iowa Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Dickinson	Adjusted Due Date	
District: 1	Filed Date	12/29/2022 10:11:11 AM
Committee Code: 2338	Postmark Date	
Political Party: Republican	Amendment Date	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 est.	\$406.59
8/22/2020	Printer and ink	\$406.59 est.	\$406.59
8/22/2020	Printer	\$406.59 est.	\$50.00
7/26/2021	iPad and keyboard	\$1,990.15	\$1,990.15
7/26/2021	iPad	\$1,990.15 est.	\$400.00
9/9/2021	Desktop computer	\$2,944.58	\$2,944.58
9/9/2021	Mac desktop	\$2,944.58 est.	\$500.00
10/21/2021	Macbook Pro laptop	\$3,143.66	\$3,143.66
10/21/2021	Mac laptop	\$3,143.66 est.	\$600.00

Total Purchase Price **\$17,376.55**

Total Current Value

\$10,441.57

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