

DR-2 Disclosure Summary Page

DR-2

Baltimore for Iowa House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: Boone	Adjusted Due Date	
District: 47	Filed Date	11/3/2016 3:06:49 PM
Committee Code: 1864	Postmark Date	
Political Party: Republican	Amendment Date	7/28/2017 11:22:05 AM
Report Date: 2016	Candidate Name: Baltimore, Chip	

Treasurer

Last Name: Kobernusz	First Name: Lisa	MI:
Address: 1409 Aldrich Ave.		
City: Boone	State: IA	Zip Code: 50036
E-Mail: lisak@galynx.com	Phone: (515) 432-3999	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$12,739.59
Schedule A: Cash Contributions Total	\$12,277.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,016.79
Schedule B: Expenditure Total	\$20,173.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,843.79

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,546.22
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

Baltimore for Iowa House	
Committee Type:	State House
County:	Boone
District:	47
Committee Code:	1864
Political Party:	Republican

Status:		Amended
Statutory Due Date	11/4/2016	
Adjusted Due Date		
Filed Date	11/3/2016 3:06:49 PM	
Postmark Date		
Amendment Date	7/28/2017 11:22:05 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016	8720 Check # 6293	Anthem, Inc. Political Action Committee (Anthem PAC) 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	
10/17/2016	6162 Check # 1909	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$250.00	
10/17/2016	6234 Check # 1006	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$500.00	
10/17/2016	6430 Check # 1836	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$300.00	
10/20/2016	Check # 7771	Curran, William A & Diane 1322 SE Linn Street Boone, IA 50036	None	\$100.00	
10/20/2016	Check # 3555	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	
10/20/2016	Check # 2028	Meyers, Gerard F Kelly Verwe 1016 Scott Felton Road Indianola, IA 50125	None	\$100.00	
10/20/2016	6485 Check # 1300	Kum & Go PAC, Inc. 1459 Grand Avenue Des Moines, IA 50309		\$250.00	
10/21/2016	6027 Check # 3409	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
10/21/2016	6215 Check # 1056	Iowa Lumbermens PAC 1921 Hubbell Ave Des Moines, IA 50316		\$500.00	
10/21/2016	8636 Check # 4450053093	Nationwide Mutual Insurance Company Political Action Committ One Nationwide Plaza, 1-34-102 Columbus, OH 43215		\$2,000.00	
10/27/2016	9785 Check # 1	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$500.00	
Place a #1 the actual check does not show a check number					
10/27/2016	6323 Check # 3881	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,500.00	
10/28/2016	6064 Check # 3647	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	
10/28/2016	6046 Check # 5373	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2016	Check # 3016	Tollakson, Rick J 6900 Westown Pkwy West Des Moines, IA 50266	None	\$1,000.00	
10/31/2016		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$2.20	
Interest Earned					
10/31/2016	6160 Check # 6189	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$1,500.00	
10/31/2016	6059 Check # 4116	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$500.00	
10/31/2016	6125 Check # 1692	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	X

Total Regular Contributions	\$10,777.20
Total Fundraiser Contributions	\$1,500.00
Grand Total All Contributions	\$12,277.20

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Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	7/28/2017 11:22:05 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	9161 Check # 1067	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
10/28/2016	9161 Check # 1068	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
10/31/2016	Check # 1	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Fund-Raiser (Holding)	\$173.00
Fundraiser for Iowa Realtors \$58.00 and Justice for All Pac \$115.00 reimbursement to Chip				

Total Amount	\$20,173.00
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Republican	Amendment Date	7/28/2017 11:22:05 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/17/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery	\$2,777.40	
10/21/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery	\$2,768.82	

Total Estimated Fair Market Value	\$5,546.22
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