

DR-2 Disclosure Summary Page

DR-2

Baltimore for Iowa House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: Boone	Adjusted Due Date	
District: 47	Filed Date	1/5/2017 1:45:00 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	\$4,843.79
Schedule A: Cash Contributions Total	\$5,625.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,469.16
Schedule B: Expenditure Total	\$7,547.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,922.16

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$454.92
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2016	6008 Check # 2360	Associated Builders & Contractors of Iowa Political Action C 950 Applewood Lane Waukee, IA 50263		\$3,000.00	
11/02/2016	6052 Check # 4052	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
11/03/2016	6498 Check # 2796	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
11/07/2016	9655 Check # 1115	Iowa Land Title Association PAC or ILTA PAC 1228 Edgington Avenue Eldora, IA 50627		\$250.00	
11/14/2016	6042 Check # 1244	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$500.00	
11/30/2016		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.23	
Interest Earned					
12/14/2016	9737 Check # 1469	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$125.00	
12/22/2016	6323 Check # 3895	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
12/30/2016		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.14	
Interest Earned					

Total Regular Contributions	\$5,625.37
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,625.37

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
11/2/2016	Check # 1	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Postage, Shipping, Delivery	\$47.00
Postage for a roll of stamps				
11/4/2016	9161 Check # 1069	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$7,500.00

Total Amount	\$7,547.00
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Schedule D: Debts

Sch-D

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Committee Code: 1864	Postmark Date	
Political Party: Republican	Amendment Date	7/28/2017 11:22:05 AM

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*
11/8/2016	Baltimore, Chip 1610 Boone St. Boone IA 50036	Meals Reimbursement Food and Beverages for meeting with lobbying team for preliminary fundraising request for the January 7, 2017 event	\$134.48
12/6/2016	Baltimore, Chip 1610 Boone St. Boone IA 50036	Meals Reimbursement Food and Beverages for meeting with lobbying team for preliminary fundraising request for January 7, 2017 event	\$146.30
12/12/2016	Baltimore, Chip 1610 Boone St. Boone IA 50036	Meals Reimbursement Food and beverages for meeting with lobbying team for preliminary fundraising request for the January 7, 2017 event	\$68.34
12/15/2016	Baltimore, Chip 1610 Boone St. Boone IA 50036	Meals Reimbursement food and beverages for meeting with lobbying team for preliminary fundraising request for the January 7, 2017 event	\$105.80

Total Balance Owed at Close of Reporting Period	\$454.92
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