

DR-2 Disclosure Summary Page**DR-2**

Baltimore for Iowa House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2016
County: Boone	Adjusted Due Date	
District: 47	Filed Date	10/19/2016 1:10:37 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	\$34,037.68
Schedule A: Cash Contributions Total	\$38,965.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$73,003.53
Schedule B: Expenditure Total	\$60,263.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,739.59

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**

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

Status:		Adjusted
Statutory Due Date	10/19/2016	
Adjusted Due Date		
Filed Date	10/19/2016 1:10:37 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
07/27/2016	8028 Check # 4789	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$1,000.00	
07/29/2016		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$3.93	
Interest Earned					
08/15/2016	6498 Check # 2679	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
08/16/2016	6052 Check # 4016	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$1,000.00	
08/17/2016	8338 Check # 5259	FASPAC - Fareway Stores, Inc PAC 2300 E. 8th Street Boone, IA 50036		\$5,000.00	
08/17/2016	6062 Check # 0629	Iowa Certified Public Accountants PAC 14502 190th Ave Danville, IA 52623-9159		\$250.00	
08/19/2016	6004 Check # 5700	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
08/19/2016	6098 Check # 4618	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	
08/22/2016	6433 Check # 815	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$500.00	
08/29/2016	6087 Check # 2069	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
08/30/2016	6237 Check # 2675	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
08/31/2016		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$5.32	
Interest Earned					
09/02/2016	9659 Check # 2403	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
09/07/2016	Check # 5597	Quinn, Kirke C 2811 Talon Dr Unit #204 Ames, IA 50010	None	\$400.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/07/2016	8035 Check # 9966	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$500.00	
09/08/2016	Check # 2981	Piper, Emily PO Box 12011 Des Moines, IA 50312	None	\$100.00	
09/08/2016	6073 Check # 2076	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$2,000.00	
09/13/2016	8474 Check # 12148	Allstate Insurance Company PAC Allstate Insurance 3100 Sanders Road - Suite 201 Northbrook, IL 60062		\$150.00	
09/13/2016	6160 Check # 6160	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$1,000.00	
09/13/2016	6234 Check # 1507	Iowa Farm Bureau Federation Political Action Committee 5400 University Ave West Des Moines, IA 50266		\$500.00	
09/13/2016	6064 Check # 3590	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$2,000.00	
09/13/2016	6125 Check # 1666	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	
09/19/2016	8416 Check # 1544	Iowa Corn Growers Association Federal PAC 5505 NW 88th St, #100 Johnston, IA 50131		\$1,000.00	
09/22/2016	6008 Check # 2345	Associated Builders & Contractors of Iowa Political Action C 950 Applewood Lane Waukee, IA 50263		\$2,000.00	
09/22/2016	6067 Check # 6252	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$200.00	
09/22/2016	6046 Check # 5314	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
09/22/2016	9845 Check # 3173	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
09/22/2016	8251 Check # 003430	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$1,000.00	
09/23/2016	6066 Check # 2354	Iowa Funeral Directors Assn. PAC 1454 - 30th Street, Suite 204 West Des Moines, IA 50266		\$200.00	
09/23/2016	6072 Check # 10266	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/23/2016	6101 Check # 3946	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$500.00	
09/26/2016	6033 Check # 356	Employers Mutual Casualty Co. PAC for Responsible St. Govt 717 Mulberry Street Des Moines, IA 50309-3872		\$500.00	
09/26/2016	6069 Check # 4101	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$1,000.00	
09/26/2016	8723 Check # 1366	MEREDITH CORPORATION EMPLOYEES FUND FOR BETTER GOVERNMENT FE 1716 Locust Street Des Moines, IA 50309		\$1,000.00	
09/28/2016	9075 Check # 1388	Greene County Republican Central Committee 1727 Newberry Ave Jefferson, IA 50129		\$500.00	
09/28/2016	8032 Check # 29773	NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030		\$1,000.00	
09/29/2016	6125 Check # 1751	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	
09/29/2016	6323 Check # 3780	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,500.00	
09/30/2016		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$6.60	
Interest Earned					
10/05/2016	Check # 4953	Caspers, Jon & Carol 11677 130th Street Swaledale, IA 50477	None	\$100.00	
10/05/2016	Check # 2350	Coffelt, Robert & Rebecca 4460 246th Street Ames, IA 50014	None	\$200.00	
10/05/2016	Check # 9022	Wulfekkuhle, Al or Kathy 314 S Water Street Quasqueton, IA 52326	None	\$100.00	
10/05/2016	8052 Check # 7319	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
10/05/2016	6070 Check # 5096	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$2,000.00	X
10/11/2016	6475 Check # 2952	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$200.00	
10/11/2016	8107 Check # 26496	Enterprise Holdings, Inc. Political Action Committee 600 Corporate Park Drive St. Louis, MO 63105		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/12/2016	9837 Check # 1065	FARMERS EMPLOYEE AND AGENT POLITICAL ACTION COMMITTEE OF IOW 2916 Hwy71 #9 PO BOX 449 Spirit Lake, IA 51360		\$400.00	
10/12/2016	6478 Check # 6789	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	
10/12/2016	9736 Check # 5477	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/13/2016	6282 Check # 3042	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
10/13/2016	6155 Check # 005005	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$500.00	
10/13/2016	8357 Check # 11797	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	

Total Regular Contributions	\$36,965.85
Total Fundraiser Contributions	\$2,000.00
Grand Total All Contributions	\$38,965.85

Schedule B: Expenditures

Sch-B

Baltimore for Iowa House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2016
County: Boone	Adjusted Due Date	
District: 47	Filed Date	10/19/2016 1:10:37 PM
Committee Code: 1864	Postmark Date	
Political Party: Republican	Amendment Date	7/28/2017 11:22:05 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2016	9161 Check # 1065	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$50,000.00
10/11/2016	9161 Check # 1066	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
10/12/2016	Check # 1	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Fund-Raiser (Holding)	\$263.94
Reimbursement for bar association representatives fundraising dinner				

Total Amount	\$60,263.94
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