

DR-2 Disclosure Summary Page

DR-2

Baltimore for Iowa House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2018
County: Boone	Adjusted Due Date	
District: 47	Filed Date	1/12/2018 2:41:01 PM
Committee Code: 1864	Postmark Date	
Political Party: Republican	Amendment Date	6/14/2019 11:01:06 AM
Report Date: 2017	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	\$2,922.16
Schedule A: Cash Contributions Total	\$21,657.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,579.23
Schedule B: Expenditure Total	\$7,816.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,762.61

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	1/19/2018	
Adjusted Due Date		
Filed Date	1/12/2018 2:41:01 PM	
Postmark Date		
Amendment Date	6/14/2019 11:01:06 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2017	6046 Check # 5387	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
01/07/2017	2114 Check # 1211	Rizer for House 2535 Prairie Hill Drive #12 Marion, IA 52302		\$170.00	
reimbursement for joint fundraising expenses					
01/08/2017	Check # 110	Cameron, Susan 1218 Oakwood dr. Polk City, IA 50226	None	\$150.00	X
01/08/2017	Check # 5604	Cope, Thomas 8532 Newbury Ct Johnston, IA 50131	None	\$100.00	X
01/08/2017	Check # 4083	Denson, Robert 3603 SW Court Ave. Ankeny, IA 50023	None	\$50.00	X
01/08/2017	Check # 4226	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	X
01/08/2017	Check # 13345	Ehrecke, Wesley 13350 Cedarwood Ave. Clive, IA 50325	None	\$25.00	X
01/08/2017	Check # 4495	Feltner, Paula 100 Water St. Unit 402 Des Moines, IA 50309	None	\$250.00	X
01/08/2017	Check # 5432	Grant, Gary 1285 33rd St. SE Cedar Rapids, IA 52403	None	\$100.00	X
01/08/2017	Check # 1623	Henter, James 1031 Bradford Place West Des Moines, IA 50266	None	\$25.00	X
01/08/2017	Check # 3615	Joyce, Mark 418 38th Place Des Moines, IA 50312	None	\$100.00	X
01/08/2017	Check # 2892	Piper, Emily PO Box 12011 Des Moines, IA 50312	None	\$100.00	X
01/08/2017	6282 Check # 3100	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	X
01/08/2017	6052 Check # 4073	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$200.00	X
01/08/2017	6058 Check # 5756	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2017	6059 Check # 4139	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$500.00	X
01/08/2017	6067 Check # 6320	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$200.00	X
01/08/2017	6069 Check # 4184	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	X
01/08/2017	6070 Check # 5170	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	X
01/08/2017	6118 Check # 6184	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	X
01/08/2017	9835 Check # 1178	Iowa Rental Property Owners PAC c/o IaREIA-ILA 1819 Beaver Ave Unit 30146 Des Moines, IA 50310-3815		\$500.00	X
01/08/2017	6400 Check # 1076	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$250.00	X
01/08/2017	9845 Check # 3209	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$150.00	X
01/08/2017	6096 Check # 2576	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$500.00	X
01/08/2017	6334 Check # 1484	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321		\$500.00	X
01/08/2017	9830 Check # 1572	Prim Care Political Action Committee 6136 oakwood drive Urbandale, IA 50322		\$250.00	X
01/08/2017	Check # 4609	The Franck Family Trust 2918 NW 76th Ave. Ankeny, IA 50023	None	\$50.00	X
Trustee Gregory Franck Trustor Gregory Franck					
01/31/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.53	
Interest Earned					
02/28/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.64	
Interest Earned					
03/31/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.78	
Interest Earned					
04/28/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.89	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
05/31/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.05	
Interest Earned					
06/21/2017	8548 Check # 1465	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
06/30/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.96	
Interest Earned					
07/31/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.95	
Interest Earned					
08/01/2017	6027 Check # 3420	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$750.00	
08/31/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.82	
Interest Earned					
09/15/2017	8338 Check # 5266	FASPAC - Fareway Stores, Inc PAC 2300 E. 8th Street Boone, IA 50036		\$2,500.00	X
09/18/2017	8035 Check # 10562	Union Pacific Fund for Effective Government 700 13th Street NW Suite 350 Washington, DC 20005		\$500.00	
09/20/2017	6485 Check # 1351	Kum & Go PAC, Inc. 1459 Grand Avenue Des Moines, IA 50309		\$1,250.00	
09/26/2017	6282 Check # 3155	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$500.00	
09/26/2017	9865 Check # 1017	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$250.00	
09/29/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.91	
Interest Earned					
10/31/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.36	
Interest Earned					
10/31/2017	8052 Check # 7423	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
11/10/2017	8636 Check # 4450053281	Nationwide Mutual Insurance Company Political Action Committ One Nationwide Plaza, 1-34-102 Columbus, OH 43215		\$1,500.00	
11/22/2017	Check # 6493	Anderson, Jeffrey 205 Story Street Boone, IA 50036	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/22/2017	6118 Check # 6235	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	
11/30/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.44	
Interest Earned					
11/30/2017	6098 Check # 4909	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	
12/04/2017	6323 Check # 3965	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
12/11/2017	Check # 5052	Caspers, Jon & Carol 11677 130th Street Swaledale, IA 50477	None	\$100.00	
12/11/2017	Check # 2603	Christensen, Jason 1175 210th St. Audubon, IA 50025	None	\$100.00	
12/11/2017		Coffelt, Robert & Rebecca 4460 246th Street Ames, IA 50014	None	\$100.00	
12/11/2017	Check # 9830	Freking, Brad & Megan 59185 790th St. Alpha, MN 56111	None	\$100.00	
12/11/2017	Check # 1554	Moody, David or Alice 58404 200th Street Nevada, IA 50201	None	\$100.00	
12/11/2017	Check # 4205	Sieren, Dean & Linda 1470 Keokuk-Washington Rd. Keota, IA 52248	None	\$50.00	
12/11/2017	Check # 3419	Slach, Raymond 23 326th St. West Branch, IA 52358	None	\$50.00	
12/11/2017	9737 Check # 1525	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$100.00	
12/15/2017	6056 Check # 4677	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
12/21/2017	9887 Check # 3546	Doll Family PAC 1901 DeWolf Street Des Moines, IA 50316		\$500.00	
12/21/2017	6096 Check # 1024	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$750.00	
12/26/2017	9659 Check # 2483	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
12/26/2017	6478 Check # 6865	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	
12/29/2017		Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$1.74	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/29/2017	6155 Check # 5057	Iowans for Tax Relief PAC (formerly Taxpayers United) 7601 Office Plaza Dr North Suite140 West Des Moines, IA 50266		\$500.00	
12/29/2017	6046 Check # 5437	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$500.00	
12/29/2017	8357 Check # 1653	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	
12/29/2017	8028 Check # 5303	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$750.00	

Total Regular Contributions	\$14,082.07
Total Fundraiser Contributions	\$7,575.00
Grand Total All Contributions	\$21,657.07

Schedule B: Expenditures

Sch-B

Baltimore for Iowa House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2018
County: Boone	Adjusted Due Date	
District: 47	Filed Date	1/12/2018 2:41:01 PM
Committee Code: 1864	Postmark Date	
Political Party: Republican	Amendment Date	6/14/2019 11:01:06 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/10/2017	Check # 1073	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Fund-Raiser (Holding)	\$1,047.25
debt repayment for fundraisers, and additional fundraising expenses				
2/10/2017	9161 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$365.00
2/10/2017	Check # 1071	Victory Enterprises 5200 SW 30th Street Ste 7 Davenport, IA 52802	Web Fees	\$35.00
7/10/2017	Check # 1075	Unionville Country Club 307 8th St. Unionville, MO 63656	Fund-Raiser (Attended)	\$100.00
fundraiser attended				
7/25/2017	Check # 1104	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Advertising	\$575.40
reimburse campaign advertising				
7/25/2017	Check # 1074	FNG Amazing, LLC 633 FM 1488 Conroe, TX 77384	Campaign Merchandise	\$1,500.00
campaign merchandise				
8/4/2017	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
reimburse association membership dues				
9/18/2017	Check # 0	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Other Expenditure	\$1,126.80
fundraising expenses reimbursement				
12/22/2017	Check # 0	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Travel	\$2,868.68
reimburse travel expenses to conference				
12/22/2017	Check # 0	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Meals Reimbursement	\$37.11
fundraising expense reimbursement				
12/27/2017	Check # 0	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Meals Reimbursement	\$61.38
fundraising expense reimbursement				

Total Amount	\$7,816.62
---------------------	-------------------