

DR-2 Disclosure Summary Page

DR-2

Baltimore for Iowa House	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2020
County: Boone	Adjusted Due Date	1/21/2020
District: 47	Filed Date	1/11/2020 11:23:43 AM
Committee Code: 1864	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2019	Candidate Name: Baltimore, Chip	

Treasurer

Last Name: Baltimore	First Name: Chip	MI:
Address: 1610 Boone St.		
City: Boone	State: IA	Zip Code: 50036
E-Mail: chip.baltimore@hotmail.com	Phone: (515) 709-0325	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,953.13
Schedule A: Cash Contributions Total	\$4.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,957.28
Schedule B: Expenditure Total	\$3,957.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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:		Audited
Statutory Due Date	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	1/11/2020 11:23:43 AM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$1.02	
Interest Earned					
02/28/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.88	
Interest Earned					
03/29/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.52	
Interest Earned					
04/30/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.58	
Interest Earned					
05/31/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.35	
Interest Earned					
06/28/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.28	
Interest Earned					
07/31/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.18	
Interest Earned					
08/30/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.11	
Interest Earned					
09/30/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.08	
Interest Earned					
10/31/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.05	
Interest Earned					
11/29/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.05	
Interest Earned					
12/31/2019		Boone Bank & Trust Co. 716 8th St Boone, IA 50036	None	\$0.05	
Interest Earned					

Total Regular Contributions	\$4.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4.15

Schedule B: Expenditures

Sch-B

Baltimore for Iowa House			Status:		Audited
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District:	47		Filed Date	1/11/2020 11:23:43 AM	
Committee Code:	1864		Postmark Date		
Political Party:	Republican		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2019	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$497.83
reimburse office supplies purchases, campaign message expenses, postage				
1/15/2019	Check # 0	U.S.P.S. 815 Arden St Boone, IA 50036	Postage, Shipping, Delivery	\$154.80
2/19/2019	Check # 0	Baltimore, Chip 1610 Boone St. Boone, IA 50036	Gifts or Meals for Volunteers	\$107.99
reimburse gifts for volunteers				
2/22/2019	Check # 1111	Bridge for Hope Ministry 149 Vaness Ottumwa, IA 52501	Charitable Contributions	\$1,000.00
charitable contribution				
5/6/2019	Check # 1109	Bridge for Hope Ministry 149 Vaness Ottumwa, IA 52501	Charitable Contributions	\$1,000.00
charitable contribution				
12/31/2019	9015 Check # 1113	Boone County Republican Central Committee 1828 Aldrich Boone, IA 50036	Dissolution Distribution	\$1,196.66
dissolution distribution				
Total Amount				\$3,957.28