RECD

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2015 FEB -2 PM 3:53

Is this report an Amendment? YES (XXX) NO

COMMITTEE IDENTIFICATION		
Name of Committee	Bauman for Alderman Committee	
Address	856 N. 29th St.	OFFICE USE ONLY
City, State, ZIP	Milwaukee, WI 53208	**WSEB # ID**

Please check if address is different than previously reported ____

NAME OF REPORT **(XXX)Jan 2015 Continuing** Pre-Primary 20__ Spring Fall Special
July 2015 Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A**	**Column B**	**Audited Totals**	
1. RECEIPTS	**This Period**	**YTD**	**Office Use Only**	
A. Contributions including Loans from Individuals	$15,643.00	$17,349.00		
B. Contributions from Committees (Transfers-In)	$580.00	$580.00		
C. Other Income and Commercial Loans	$29.05	$55.96		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 16,252.05	$ 17,984.96		
1. DISBURSEMENTS				
A. Gross Expenditures	**$ 7,165.73**	$ 10,353.83		
B. Contributions to Committees (Transfers-Out)	$ 250.00	$ 1,000.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 7,415.73	$ 11,353.83		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 54,516.62	$ 56,721.81		
Total Receipts	$ 16,252.05	$ 17,984.96		
Subtotal	$ 70,768.67	$ 70,768.67		
Total Disbursements	$ 7,415.73	$ 11,353.83		
CASH BALANCE AT END OF REPORT	$ 63,352.94	$ 63,352.94		
INCURRED OBLIGATIONS (at close of period)	$ -	$ -		
LOANS (at close of period)	$ 28,625.00	$ 28,625.00		

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date
John A. Dombeck	John Dombeck	2/2/15
Treasurer		**Daytime Phone**
		414-975-3525

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.62, Wisconsin Stats.

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		7/30/14	Ogden	Peter	W290 N2171 Happy Hollow Rd.	Pewaukee	WI	53072	President	Ogden Co.	Water St., Milwaukee,	$100.00	$100.00	
		7/30/14	Uihlein	David V., Jr.	8265 N River Rd.	Milwaukee	WI	53217				$200.00	$200.00	
		8/25/14	Cohen	Jerome	929 N. Astor St.	Milwaukee	WI	53202		Major Goolsby's	Ave., Milwaukee,	$250.00	$250.00	
		8/25/14	Madi	Nassif	13950 N. Birchwood Ln.	Mequon	WI	53097	Owner	Midtown II	3420 W. Wells, Milwaukee, WI 53208	$250.00	$250.00	
		8/25/14	Arena	Andrew	17880 Marseille Dr.	Brookfield	WI	53045				$250.00	$250.00	
		8/25/14	Grunau	Gary	929 N. Astor St.	Milwaukee	WI	53202	Consultant	Self employed		$100.00	$100.00	
		8/25/14	Lewenauer	James	11103 N. Lakeview Rd.	Mequon	WI	53092				$250.00	$250.00	
		8/25/14	Jung	Grace	831 N.28th St	Milwaukee	WI	53208				$286.00	$286.00	
		8/26/14	Giese	Heiner	2022 N 72nd St	Wauwatosa	WI	53213				$100.00	$100.00	
		8/26/14	Pumphrey	Roger	7481 N. Navajo	Milwaukee	WI	53217	Counselor	Reach Clinic	P.O. Box 100410, MKE, WI 53210	$100.00	$100.00	
		8/26/14	Sicula	Paul	135 W. Wells St., #604	Milwaukee	WI	53203				$50.00	$50.00	
		8/26/14	Hanley	Eileen	945 N. 29th St.	Milwaukee	WI	53208	Mkting Consultant	Clarke Consulting		$50.00	$50.00	
		8/26/14	Phifer	Dennis	945 N. 29th St.	Milwaukee	WI	53208	Accountant	City of Milw		$50.00	$50.00	
		8/26/14	Wiechmann	James	2727 E. Newberry Blvd.	Milwaukee	WI	53211				$100.00	$100.00	
		8/26/14	Drew	William	1800 N. 60th St.	Milwaukee	WI	53208	Consultant	Self-Employed	1800 N. 60th St., 53208	$50.00	$50.00	
		8/26/14	Forman	Rachel	4868 N. Ardmore Ave.	Milwaukee	WI	53217				$100.00	$100.00	
		8/27/14	Nelson	Allan H.	5048 N. 35th St.	Milwaukee	WI	53209				$54.00	$104.00	
		8/27/14	Dickman	Samuel	9410 N. Lake Dr.	Milwaukee	WI	53217	Owner	Dickman Real Estate	9410 N. Lake Dr., Milwaukee, WI 53217	$50.00	$386.00	
		8/27/14	O'Neill	Bruce	1911 N. HiMount Blvd.	Milwaukee	WI	53208				$100.00	$200.00	
		8/27/14	Arenson	Don	608 N. Broadway	Milwaukee	WI	53202				$100.00	$200.00	
		8/27/14	Lombardo	James	P.O. Box 070416	Milwaukee	WI	53204	Vice President	Bell Ambulance		$100.00	$386.00	

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		8/27/14	Randall	Brian	2602 N. 88th St.	Wauwatosa	WI	53226	Attorney	Friebert, Finerty & St. John	330 E. Kilbourn Ave., #1250, Milwaukee, WI 53202	$250.00	$250.00	
		8/30/14	Phelan	Sean	2937 N. Stowell Ave.	Milwaukee	WI	53211	President	Phelan Development	117 N. Jefferson St., Milw, WI 53202	$136.00	$386.00	
		8/30/14	Gipson	Marion	1309 Juneau Ave.	Milwaukee	WI	53208				$50.00	$50.00	
		8/30/14	Darrow	Russ	318 E. Chicago St.	Milwaukee	WI	53202	Chairman	Russ Darrow Group, Inc.	W133 N8569 Executive Pkwy, Waukesha	$386.00	$386.00	
		8/30/14	Bockhorst	Peter	2123 S. Layton Blvd.	Milwaukee	WI	53208				$50.00	$50.00	
		8/30/14	Klish	Russell	2410 E. Olive St.	Shorewood	WI	53211				$100.00	$100.00	
		9/4/14	Pieper Eisenbrown	Ann	3244 N. Hackett Ave.	Milwaukee	WI	53211				$50.00	$50.00	
		9/4/14	Kellner	Ted D.	5112 W. Highland Rd.	Mequon	WI	53092	CEO	Fiduciary Management Co.	100 E.Wisconsin Ave.	$150.00	$150.00	
		9/4/14	Flaherty	Mark	7825 N. Pheasant Ln	River Hills	WI	53217				$250.00	$250.00	
		9/4/14	A'hearn	Richard	1100 W. Wells St., #1206	Milwaukee	WI	53233				$100.00	$200.00	
		9/4/14	Kopp	Karl	2228 N. Terrace Dr.	Milwaukee	WI	53202	Owner	Elsa's On the Park	833 N. Jefferson, Milw, WI 53202	$100.00	$100.00	
		9/4/14	Hansen	Bill	9311 N. Upper River Rd.	River Hills	WI	53217	CEO	Hansen Storage	2880 N. 112th St.	$100.00	$100.00	
		9/4/14	Jakubovich	Paul	5400 W. Vine St.	Milwaukee	WI	53208				$150.00	$150.00	
		9/4/14	Bernacchi	Thomas G.	W308 S2809 Wild Berry Ct.	Waukesha	WI	53188	Vice President	Zilber Ltd.	710 N. Plankinton Ave., Milwaukee, WI 53203	$136.00	$386.00	
		9/4/14	McNulty	Kenneth	5136 N. Santa Monica Blvd.	Whitefish Bay	WI	53217				$100.00	$200.00	
		9/8/14	Crump	Layfayette	2442 N. 116th	Wauwatosa	WI	53226				$100.00	$150.00	

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		9/10/14	Gimbel	Franklyn	541 E. Erie St., #417	Milwaukee	WI	53202	Attorney	Gimbel, Reilly, Guerin & Brown	330 E. Kilbourn Ave., Milwaukee, WI 53202	$75.00	$75.00	
		9/10/14	Guerin	D. Michael	541 E. Erie St., #417	Milwaukee	WI	53202	Attorney	Gimbel, Reilly, Guerin & Brown	330 E. Kilbourn Ave., Milwaukee, WI 53202	$75.00	$75.00	
		9/10/14	Bartels	Michael	826 N. Plankinton Ave.	Milwaukee	WI	53203	Executive	Bartels Management	826 N. Plankinton	$100.00	$100.00	
		9/10/14	Balistreri	Joseph A.	334 Woodlyn Dr.	Mequon	WI	53092	Owner	Rave	2401 W. Wisconsin Ave., Milw, 53208	$136.00	$136.00	
		9/10/14	Balistreri	Ashley	334 Woodlyn Dr.	Mequon	WI	53092	Manager	The Rave	2401 W. Wisconsin Ave., Milw 53208	$386.00	$386.00	
		9/10/14	Stark	Michael	2922 W. State St.	Milwaukee	WI	53208	Attorney	State of Wisconsin	819 N. 9th St., Milw, WI 53203	$386.00	$386.00	
		9/10/14	Booth	Ashley	2080 N. Commerce St.	Milwaukee	WI	53212				$50.00	$50.00	
		9/10/14	Martinsek	Kristine	1325 E. Potter Ave	Milwaukee	WI	53207				$50.00	$120.00	
		9/10/14	Mervis	Michael W.	710 N. Plankinton Ave	Milwaukee	WI	53203				$100.00	$100.00	
		9/10/14	Jones	Victor	N33 W33201 Maplewood Rd	Nashotah	WI	53058	Owner			$250.00	$250.00	
		9/10/14	Morby	Joshua	1818 Hi Mount Blvd.	Milwaukee	Wi	53208				$50.00	$50.00	
		9/10/14	Brown	MacCannon	3314 W. Juneau Ave.	Milwaukee	WI	53208				$25.00	$30.00	
		9/10/14	Dunn	Patricia	951 N. 29th St.	Milwaukee	WI	53208				$50.00	$100.00	
		9/10/14	Washington	Curtis	951 N. 29th St.	Milwaukee	WI	53208				$50.00	$100.00	
		9/10/14	Balistreri	Alexandra	334 Woodlyn Dr.	Mequon	WI	53092	Marketing	The Rave	2401 W. Wisconsin Ave., Milw 53208	$386.00	$386.00	
		9/10/14	Hock	David	1265 Laurel Cr.	Delafield	WI	53018				$100.00	$100.00	

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		9/10/14	Viets	Pamela	4216 N. Lake Drive	Shorewood	WI	53211				$100.00	$100.00	
		9/11/14	Patel	Amrit	4858 S. 26th St.	Milwaukee	WI	53221				$50.00	$50.00	
		9/11/14	Murphy	Patrick	929 N. Astor St.	Milwaukee	WI	53202				$50.00	$50.00	
		9/11/14	Meyer	George	14940 Juneau Blvd.	Elm Grove	WI	53122	Architect	Kahler Slater	111 W. Wisconsin Ave., Milw, WI 53203	$386.00	$386.00	
		9/11/14	Ogden	Peter	W290 N2171 Happy Hollow Rd.	Pewaukee	WI	53072	President	Ogden Co.	1665 N. Water St., Milwaukee, WI 53202	$286.00	$286.00	
		9/11/14	Simarski	Jeffrey	2918 W. Juneau Ave.	Milwaukee	WI	53208	Owner	CCA Design Architects	2918 W. Juneau Ave, Milw, WI 53202	$100.00	$200.00	
		9/11/14	Walia	Ajit	4725 N. 159th St.	Milwaukee	WI	53205				$80.00	$80.00	
		9/11/14	Lo	Tan	8100 N. Beach Dr.	Fox Point	WI	53217	Partner	Barrett Visionary Development	260 E. Highland Ave, , Milw, 53202	$386.00	$386.00	
		9/11/14	Mueller	H. Carl	4015 N. Lake Dr	Milwaukee	WI	53211				$100.00	$200.00	
		9/11/14	Spindell	Robert	1626 N. Prospect Ave.	Milwaukee	WI	53202	Broker	Spindell Group	1626 N. Prospect Ave, Milw, WI 53202	$100.00	$200.00	
		9/11/14	Lee	Joel S.	788 N. Jefferson St., #800	Milwaukee	WI	53202	President	Van Buren Management		$100.00	$600.00	
		9/11/14	Monnat	Robert	2609 E. Linnwood Ave.	Milwaukee	WI	53211	President	Mandel Group	301 E. Erie St., Milw, WI 53202	$250.00	$250.00	
		9/11/14	McCarthy	Dawn	2589 N. Lake Dr.	Milwaukee	WI	53211	Homemaker			$100.00	$100.00	
		9/11/14	Mathias	Rosann	1138 N. 21st St.	Milwaukee	WI	53208	Retired			$200.00	$200.00	
		9/11/14	Kahn	Charles	3043 N. Summit Ave.	Milwaukee	WI	53211				$100.00	$100.00	
		9/11/14	Saab	Fouad	1630 Church St.	Wauwatosa	WI	53213	Architect	Saab Design	1630 Church St., Wauwatosa, WI 53213	$250.00	$250.00	
		9/12/14	Giuffre	Frank	445 W. Oklahoma Ave.	Milwaukee	WI	53207	President	Mallory Properties	445 W. Oklahoma Ave, Milw, WI 53207	$100.00	$100.00	

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		9/12/14	Raffaelli	Donald	5615 Grandview Dr.	Greendale	WI	53129	Owner	DLR Inc.	5615 Grandview Dr., Greendale, WI 53129	$386.00	$386.00	
		9/12/14	Roby	Glen	2409 N. 61st St.	Wauwatosa	WI	53213	Architect	Kahler Slater	111 W. Wisconsin Ave., Milw, WI 53203	$386.00	$386.00	
		9/12/14	Breunig	Kendall	10535 W. College Ave.	Franklin	WI	53122	President	Sunset Investors	10535 W. College Ave, Franklin 53132	$386.00	$386.00	
		9/12/14	Hoffman	Lorraine	3200 N.Lake Shore Dr #2810	Chicago	IL	60657	President	Harri Hoffman Co.	125 N. Water St.	$100.00	$100.00	
		9/12/14	Dombeck	John	851 N. 29th St.	Milwaukee	WI	53208				$50.00	$50.00	
		9/12/14	Smarelli	Mary	1660 N. Prospect Ave., #2607	Milwaukee	WI	53202				$100.00	$100.00	
		9/12/14	Doherty	John	1660 N. Prospect Ave., #2607	Milwaukee	WI	53202				$100.00	$100.00	
		9/12/14	Cook	Charon	2974 S. Delaware Ave	Milwaukee	WI	53207				$50.00	$50.00	
		9/12/14	Walsh	Doulga	911 Kensington Way	Franklin	WI	53132	Vice President	Irgens Development	10200 Innovation Dr, Wauwatosa, WI 53226	$100.00	$100.00	
		9/12/14	Gramling	James	1541 N. Cass St.	Milwaukee	WI	43202				$100.00	$100.00	
		9/12/14	Dennik	Robert	4115 N. 111th St.	Wauwatosa	WI	53222	Vice President	JVS Construction	W233 N2847 Roundy Cr., Pewaukee, WI 53072	$100.00	$100.00	
		9/12/14	Hillis	Robert	951 E. Wye Ln.	Fox Point	WI	53217	CEO	Direct Supply	6767 N. Industrial Rd., Milw, 53223	$386.00	$386.00	
		9/12/14	Rottier	Nancy	130 Lakewood Blvd.	Madison	WI	53704	Attorney	State of Wisconsin	State Capitol, Madison, WI	$386.00	$386.00	

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		9/12/14	Jorgensen	David	W358 N5056 Lakeshore Dr.	Oconomowoc	WI	53066				$100.00	$100.00	
		9/12/14	Hillis	Genevieve	21 E. Huron St.	Chicago	IL	60611	Marketing	Direct Supply	6767 N. Industrial Rd., Milw, 53223	$386.00	$386.00	
		9/12/14	Schreibel	Thomas	N80 W18196 Adams Rd.	Hartland	WI	53029	President	Beechwood	5350 W. Emmers Dr., New Berlin, WI	$100.00	$100.00	
		9/12/14	Holloway	Michael	1835 N. Riverwalk Way	Milwaukee	WI	53212				$50.00	$50.00	
		9/13/14	Jones	Jerrel	8606 N. Kildeer Ct.	Brown Deer	WI	53209				$100.00	$100.00	
		9/13/14	Bentoff	Jeffrey	2628 N. Lake Drive	Milwaukee	WI	53211				$50.00	$50.00	
		9/18/14	Abdellatif	Mohammed	4122 W. Alvina Ave.	Greenfield	WI	53221	Owner	Mike's Foods	1556 N. 33rd St., MKE, WI 53208	$100.00	$100.00	
		9/18/14	Abdellatiff	Yusra Moh	4122 W. Alvina Ave.	Milwaukee	WI	53221	Homemaker			$100.00	$300.00	
		9/18/14	San Felippo	Ronald	413 N. 2nd St.	Milwaukee	WI	53203	Owner	Real Estate	413 N. 2nd St., Milw, WI 53203	$386.00	$386.00	
		9/20/14	Haertel	James	2022 N. 117th St.	Wauwatosa	WI	53226				$100.00	$100.00	
		9/30/14	Helf	Peter	5549 N. Diversey Blvd.	Whitefish Bay	WI	53217	Owner	KFC	7860 W. Hicks St., Milw, WI 53219	$100.00	$100.00	
		9/30/14	Griffey	Thomas J.	5416 93rd St.	Pleasant Prairie	WI	53158				$50.00	$50.00	
		10/15/14	Bloomfield	Dawn	400 N. Broadway #904	Milwaukee	WI	53202	Owner	Club Charlie	320 E. Menomonee, Milwaukee, WI 53202	$386.00	$386.00	
		10/15/14	Madlom	James	6117 N. Santa Monica Blvd.	Whitefish Bay	WI	53217				$100.00	$100.00	
		10/15/14	Brusky	Matthew	3158 N. Humboldt Av.	Milwaukee	WI	53212				$50.00	$50.00	
		10/15/14	Witt	Gary	16645 W. Woodview Dr.	Brookfield	WI	53005	CEO	The Pabst Theater		$100.00	$100.00	
		10/15/14	Crump	Layfayette	2442 N. 116th	Wauwatosa	WI	53226				$100.00	$100.00	

Bauman for Alderman Committee

SCHEDULE 1-A **Contributions Including Loans from Individuals**

IN-KIND	CONDUIT	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT	YTD	
		10/15/14	Nelson	Allan H.	5048 N. 35th St.	Milwaukee	WI	53209				$50.00	$50.00	
		10/15/14	Colburn	Bruce	3905 N. Farwell St.	Milwaukee	WI	53211				$50.00	$50.00	
		10/15/14	Craig	Robert	2525 S. Shore Dr.	Milwaukee	WI	53207				$50.00	$50.00	
		11/3/14	Vela	Victor	943 N. 35th St.	Milwaukee	WI	53208				$50.00	$50.00	
		11/3/14	Marcus	Stephen	7580 W. River Rd.	River Hills	WI	53212	Chairman	Marcus Corp.	100 E. Wisconsin Ave. #1900	$250.00	$250.00	
		12/1/14	Larsen	Yvonne	S68 W18118 Island Dr.	Muskego	WI	53150	President	MedaCare Ambulance Service	2515 W. Vliet St., Milw, WI 53208	$100.00	$100.00	
		12/1/14	Kapila	Ashok	Ct.	New Berlin	WI	53151	Owner	& Liquor	St., Milw, WI	$100.00	$100.00	
		12/1/14	Powers	Richard	1012 Main St.	Delafield	WI	53018				$100.00	$100.00	
											Total	**$15,643.00**	**$18,440.00**	

Bauman for Alderman Committee

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	08/30/14	Campaign Fund of Northwestern Mutual Life	500133	720 E. Wisconsin Ave.	Milwaukee	WI	53202	$290.00	$290.00
	09/12/14	Direct Supply Partners PAC	501288	6767 N. Industrial Blvd.	Milwaukee	WI	53223	$290.00	$290.00
						Total		**$580.00**	**$580.00**

Bauman for Alderman Committee

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
07/01/14	Associated Bank					Interest	$4.44
08/01/14	Associated Bank					Interest	$4.46
09/01/14	Associated Bank					Interest	$5.08
10/01/14	Associated Bank					Interest	$5.18
11/01/14	Associated Bank					Interest	$4.85
12/01/14	Associated Bank					Interest	$5.04
						Total	**$29.05**

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/02/14	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	07/02/14	Associated Bank					Service Fee	$ 3.00
	08/04/14	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	08/04/14	Associated Bank					Service Fee	$ 3.00
	09/04/14	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	09/04/14	Associated Bank					Service Fee	$ 3.00
	10/10/14	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	10/10/14	Associated Bank					Service Fee	$ 3.00
	11/03/14	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	11/03/14	Associated Bank					Service Fee	$ 3.00
	12/03/14	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	12/03/14	Associated Bank					Service Fee	$ 3.00
	11/03/14	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraiser Consulting	$ 3,694.83
	10/15/14	Democratic Party of Wisconsin					Electronic Deposit Service Fee	$ 34.80
	10/15/14	US Postal Service					Stamps	$ 245.00
							Total	**$ 7,165.73**

Bauman for Alderman Committee

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	08/04/14	Friends of Charlie Fox		Milwaukee	WI	53208	Donation	$ 250.00	$ 250.00
							Total	**$ 250.00**	**$ 250.00**

Bauman for Alderman Committee

SCHEDULE 3-A

Incurred Obligations Excluding Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	Outstanding Balance Beg of Period	New Obligations This Period	Payment This Period	Outstanding Bal Close of Period
										$ -
										$ -
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										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -

Bauman for Alderman Committee

SCHEDULE 3-B

Loans: Individual, Committee or Commercial

DATE	NAME	ADDRESS	CITY	ST	ZIP	Outstanding Balance Beg of Period	Cumulative Payments This Period	Outstanding Balance End of Period	Guarantor (if any) Name and Address
								$ -	
								$ -	
								$ -	
								$ -	
								$ -	
								$ -	
								$ -	
								$ -	
								$ -	

Bauman for Alderman Committee

SCHEDULE 3-C

Estimated Value of In-Kind Contributions Received

DATE	NAME	ADDRESS	CITY	ST	ZIP	Individ or Comm	Description of Contribution	Estimated Amount	Estimated YTD	

SCHEDULE 3-D

Estimated Value of In-Kind Contributions Given

DATE	NAME	ADDRESS	CITY	ST	ZIP	SEB #	Estimated Amount	Estimated YTD		

SCHEDULE 3-E

Contributions Returned to Contributor

DATE OF ORIGINAL CONTRIB	NAME	ADDRESS	CITY	ST	ZIP	CITY				

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

DATE	NAME	ADDRESS	CITY	ST	ZIP	CITY	Amount			