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2015 JUL 20 P 12: 25

CITY OF MILWAUKEE
ELECTION COMMISSION

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

Is this report an Amendment? YES **(XXX) NO**

COMMITTEE IDENTIFICATION	
Name of Committee	Bauman for Alderman Committee
Address	856 N. 29th St.
City, State, ZIP	Milwaukee, WI 53208

OFFICE USE ONLY
WSEB # ID

Please check if address is different than previously reported ____

NAME OF REPORT Jan 20__ Continuing Pre-Primary 20__ Spring Fall Special
(XXX)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	$11,516.00	$11,516.00		
B. Contributions from Committees (Transfers-In)	$50.00	$50.00		
C. Other Income and Commercial Loans	$28.37	$28.37		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 11,594.37	$ 11,594.37		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 15,172.75	$ 15,172.75		
B. Contributions to Committees (Transfers-Out)	$ -	$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 15,172.75	$ 15,172.75		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 63,352.94	$ 63,352.94		
Total Receipts	$ 11,594.37	$ 11,594.37		
Subtotal	$ 74,947.31	$ 74,947.31		
Total Disbursements	$ 15,172.75	$ 15,172.75		
CASH BALANCE AT END OF REPORT	$ 59,774.56	$ 59,774.56		
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 A. Dombeck	7/20/15
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
		2/17/15	Witt	Gary	16645 W. Woodview Dr.	Brookfield	WI	53005	CEO	The Pabst Theater		$100.00
		3/12/15	Randall	Brian	2602 N. 88th St.	Wauwatosa	WI	53226	Attorney	Friebert, Finerty & St. John	330 E. Kilbourn Ave., #1250, Milwaukee, WI 53202	$136.00
		3/14/15	A'hearn	Richard	1100 W. Wells St., #1206	Milwaukee	WI	53233				$50.00
		3/14/15	Washington	Curtis	951 N. 29th St.	Milwaukee	WI	53208				$50.00
		3/14/15	Kraft	Robert	1479 E. Lilac Ln.	Fox Point	WI	53211	Owner	First Pathways Partners	311 E. Chicago St., Milw, WI 53202	$50.00
		3/14/15	Wiechmann	James	2727 E. Newberry Blvd.	Milwaukee	WI	53211				$100.00
		3/14/15	Lombardo	James	P.O. Box 070416	Milwaukee	WI	53204	Vice President	Bell Ambulance		$100.00
		3/14/15	Bentoff	Jeffrey	2628 N. Lake Drive	Milwaukee	WI	53211				$100.00
		3/14/15	Gimbel	Franklyn	541 E. Erie St., #417	Milwaukee	WI	53202	Attorney	Gimbel, Reilly, Guerin & Brown	330 E. Kilbourn Ave., Milwaukee, WI 53202	$100.00
		3/14/15	Guerin	D. Michael	541 E. Erie St., #417	Milwaukee	WI	53202	Attorney	Gimbel, Reilly, Guerin & Brown	330 E. Kilbourn Ave., Milwaukee, WI 53202	$100.00
		3/14/15	Odgen	John	1840 N. Prospect Ave. #211	Milwaukee	WI	53202				$125.00
		3/14/15	Madi	Nassif	13950 N. Birchwood Ln.	Mequon	WI	53097	Owner	Midtown II	3420 W. Wells, Milwaukee, WI 53208	$136.00

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
		3/14/15	Mandel	Barry	301 E. Erie St.	Milwaukee	WI	53202	President	Mandel Group	301 E. Erie St., Milw, WI 53202	$150.00
		3/14/15	Doherty	John	1660 N. Prospect Ave., #2607	Milwaukee	WI	53202				$200.00
		3/14/15	Mayer	Scott	9733 W. Ryan Rd.	Franklin	WI	53132	President	SPIN	233 W. Chicago St., Milw, 53202	$250.00
		3/14/15	Cohen	Jerome	929 N. Astor St.	Milwaukee	WI	53202		Major Goolsby's	W. Kilbourn Ave., Milwaukee, WI 53203	$250.00
		3/14/15	Anton	Nicholas P.	734 S. 5th St.	Milwaukee	WI	53204	Owner	LaPerla Restaurant	734 S. 5th St., Milwaukee, WI 53204	$386.00
		3/19/15	Grunau	Gary	929 N. Astor St.	Milwaukee	WI	53202	Consultant	Self employed		$100.00
		3/21/15	Ricci	Laura	626 E. Kilbourn Ave.	Milwaukee	WI	53202				$50.00
		3/21/15	Klisch	Russell	2410 W. Olive St.	Shorewood	WI	53211				$50.00
		3/21/15	Weisner	James	10651 N. Winslow Dr.	Mequon	WI	53092				$50.00
		3/21/15	Bockhorst	Peter	2123 S. Layton Blvd.	Milwaukee	WI	53208				$50.00
		3/21/15	Mathews	Paul	110 E. Clovernook Ln.	Glendale	WI	53217	President	Marcus Center	920 W. Water St, Milw, WI 53202	$100.00
		3/24/15	Haertel	James	2022 N. 117th St.	Wauwatosa	WI	53226				$100.00
		3/25/15	O'Neill	Bruce	1911 N. HiMount Blvd.	Milwaukee	WI	53208				$100.00
		3/25/15	Madlom	James	6117 N. Santa Monica Blvd.	Whitefish Bay	WI	53217				$100.00
		3/25/15	Poytinger	Marla	901 E. Reservoir Ave.	Milwaukee	WI	53212				$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
		3/25/15	Poytinger	David	901 E. Reservoir Ave.	Milwaukee	WI	53212				$100.00
		3/25/15	Nation	Thad J.	4426 N. Farwell Ave.	Shorewood	WI	53211	Consultant	Nation Consulting, LLC	5027 W. North Ave., MKE, WI 53208	$386.00
		3/27/15	Nannis	Paul	1858 N. 68th St.	Wauwatosa	WI	53213				$35.00
		3/27/15	Korban	Ghassan	9541 W. Hadley	Milwaukee	WI					$40.00
		3/27/15	Ostermick	Gerrit	2361 N. 81st St.	Milwaukee	WI	53213				$50.00
		3/27/15	Harpole	Reuben	925 E. Wells St., #1016	Milwaukee	WI	53202				$50.00
		3/27/15	Murtaugh	John	1626 N. Prospect Ave, #409	Milwaukee	WI	53202				$50.00
		3/27/15	Goetz	Maureen	610 N. Honey Creek Pkwy	Wauwatosa	WI	53213				$50.00
		3/27/15	Uihlein	David V., Jr.	8265 N River Rd.	Milwaukee	WI	53217				$50.00
		3/27/15	Pumphrey	Roger	7481 N. Navajo	Milwaukee	WI	53217	Counselor	Reach Clinic	P.O. Box 100410, MKE, WI 53210	$50.00
		3/27/15	Dennik	Robert	4115 N. 111th St.	Wauwatosa	WI	53222	Vice President	JVS Construction	W233 N2847 Roundy Cr., Pewaukee, WI 53072	$50.00
		3/27/15	Baker	James	W310 N8370 Kilbourne Rd.	Hartland	WI	53029				$100.00
		3/27/15	Helf	Peter	5549 N. Diversey Blvd.	Whitefish Bay	WI	53217	Owner	KFC	7860 W. Hicks St., Milw, WI 53219	$100.00
		3/27/15	Cole	Preston	4808 W. Woodlawn Ct.	Milwaukee	WI	53208				$100.00
		3/27/15	Mueller	H. Carl	4015 N. Lake Dr	Milwaukee	WI	53211				$100.00
		3/27/15	Lee	Joel S.	788 N. Jefferson St., #800	Milwaukee	WI	53202	President	Van Buren Management		$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
		3/27/15	Colburn	Bruce	3905 N. Farwell St.	Milwaukee	WI	53211				$100.00
		3/27/15	Martinka	Jeffrey	1922 N. Booth St.	Milwaukee	WI	53212				$100.00
		3/27/15	Woodruff	Lori	1809 N. Commerce St, #102	Milwaukee	WI	53212				$100.00
		3/27/15	Kaminski	James	12284 W. Sunset Ln.	Greenfield	WI	53228				$100.00
		3/27/15	Gokhman	Tim	1111 N. Marshall St.	Milwaukee	WI	53202				$100.00
		3/27/15	Crivello	Frank	1818 N. Farwell Ave.	Milwaukee	WI	53202				$100.00
	XXX	3/27/15	Botcher	Sandra	10260 N. Rangeline Rd.	Mequon	WI	53092				$100.00
	XXX	3/27/15	Joelson	Ronald	825 N. Prospect Ave, #6	Milwaukee	WI	53202				$100.00
		3/27/15	Mervis	Michael W.	710 N. Plankinton Ave	Milwaukee	WI	53203				$100.00
		3/27/15	Jorgensen	David	W358 N5056 Lakeshore Dr.	Oconomowoc	WI	53066				$100.00
	XXX	3/27/15	York	Conrad	P.O. Box 511100	Milwaukee	WI	53203				$100.00
		3/27/15	Fitzgerald	Moira	925 E. Wells St.	Milwaukee	WI	53202	Owner	Fitzgerald Consultancy	925 E. Wells St, Milw, WI 53202	$150.00
		3/27/15	D'Amato	Michael	3007 N. Stowell Ave.	Milwaukee	WI	53211		Self-Employed	3007 N. Stowell Ave., Milw, 53211	$200.00
		3/27/15	Brochu	Suzanne	2928 W. Juneau Ave.	Milwaukee	WI	53208	Nurse	Aurora Healthcare		$200.00
		3/27/15	Smiley	Donald	1300 N. Prospect Ave.	Milwaukee	WI	53202	President	Milwaukee World Festivals Inc.	200 N. Harbor Dr., Milw 53202	$250.00
		3/27/15	Saab	Fouad	1630 Church St.	Wauwatosa	WI	53213	Architect	Saab Design	1630 Church St., Wauwatosa, WI 53213	$250.00

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
		3/27/15	Walia	Sharon	4725 N. 159th St.	Brookfield	WI	53005	Homemaker			$386.00
		3/27/15	Raffaelli	Donald	5615 Grandview Dr.	Greendale	WI	53129	Owner	DLR Inc.	5615 Grandview Dr., Greendale, WI 53129	$386.00
		3/27/15	Geis	William	2600 E. Olive St.	Shorewood	WI	53211	Attorney	Friebert Finerty & St. John	330 E. Kilbourn Ave, Milw, WI 53202	$386.00
		3/31/15	Holmes	Christine	7721 N. Regent Rd.	Milwaukee	WI	53218				$25.00
		3/31/15	Nelson	Allan H.	5048 N. 35th St.	Milwaukee	WI	53209				$75.00
		3/31/15	Arenson	Don	608 N. Broadway	Milwaukee	WI	53202				$100.00
		3/31/15	Gipson	Marion	1309 Juneau Ave.	Milwaukee	WI	53208				$100.00
		3/31/15	Balestrieri	Joseph	334 Woodlyn Dr.	Mequon	WI	53092	Book Agent	The Rave	2401 W. Wisconsin Ave., Milw, WI 53233	$300.00
		4/3/15	Finerty	John	1335 Woodlawn Cr.	Elm Grove	WI	53122	Partner	Friebert, Finnerty & St. John	330 E. Kilbourn Ave., Milwaukee, WI 53202	$100.00
		4/3/15	Bernacchi	Thomas G.	W308 S2809 Wild Berry Ct.	Waukesha	WI	53188	Vice President	Zilber Ltd.	710 N. Plankinton Ave., Milwaukee, WI 53203	$386.00
		4/5/15	Schwenker	Erich L.	4783 N. Marlborough Dr.	Whitefish Bay	WI	53211				$250.00
		4/11/15	Brown	MacCannon	3314 W. Juneau Ave.	Milwaukee	WI	53208				$20.00
		4/11/15	Singh	Gurdev	W176 N5456 Highridge Dr.	Menomonee Falls	WI	53051				$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
		4/14/15	Booth	Ashley	2080 N. Commerce St.	Milwaukee	WI	53212				$100.00
		4/19/15	Griffey	Thomas J.	5416 93rd St.	Pleasant Prairie	WI	53158				$50.00
		4/19/15	Potrzebowski	Robert	13630 W. Deer Park Dr.	New Berlin	WI	53151	Atty.	Kohn Law Firm	312 E. Wisconsin Ave	$100.00
		4/19/15	Hanrahan	Edward	3426 N. Frederick Ave.	Milwaukee	WI	53211				$100.00
		4/19/15	Fazzari	Giorgio	842 N. Old World Third St.	Milwaukee	WI	53203	Owner	Calderone Club	842 N. Old World Third St., Milw 53203	$386.00
		4/29/15	Sanders	Katherine	169 N. 66th St.	Milwaukee	WI	53213				$50.00
		4/29/15	Vela	Victor	943 N. 35th St.	Milwaukee	WI	53208				$100.00
		5/7/15	Khare	Simriti	7089 Woodbury Dr.	Franklin	WI	53132				$100.00
		5/7/15	Cadieux	Marc	W69 N411 Evergreen Rd.	Cedarburg	WI	53012				$100.00
		5/7/15	Janowiec	Anthony	1030 River Knoll Cr.	Oconomowoc	WI	53066	Owner	Interstate Parking	710 N. Plankinton Ave., Milw, WI 53203	$386.00
		5/7/15	Janowiec	Abby	1030 River Knoll Cr.	Oconomowoc	WI	53066	Homemaker			$386.00
		5/21/15	Powers	Richard	1012 Main St.	Delafield	WI	53018				$50.00
		5/21/15	Singh	Davinder	901 N. 27th St.	Milwaukee	WI	53208	Owner	Kilbourn Kitchen	901 N. 27th St., Milw, WI 53208	$200.00
		6/19/15	Karr	Ken	3022 W. State St.	Milwaukee	WI	53208	Self-Employed	Investment Advisor	3022 W. State St.	$50.00
											Totals	**$11,516.00**

Bauman for Alderman Committee

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT
	03/27/15	Friends of Chris Larson		3261 S. Herman St.	Milwaukee	WI	53207	$50.00
						Total		**$50.00**

Bauman for Alderman Committee

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
01/01/15	Associated Bank					Interest	$5.00
02/01/15	Associated Bank					Interest	$3.98
03/01/15	Associated Bank					Interest	$4.53
04/01/15	Associated Bank					Interest	$4.87
05/01/15	Associated Bank					Interest	$5.11
06/01/15	Associated Bank					Interest	$4.88
						Total	**$28.37**

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	01/01/15	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	01/01/15	Associated Bank					Service Fee	$ 3.00
	02/01/15	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	02/01/15	Associated Bank					Service Fee	$ 3.00
	03/01/15	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	03/01/15	Associated Bank					Service Fee	$ 3.00
	04/01/15	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	04/01/15	Associated Bank					Service Fee	$ 3.00
	05/01/15	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	05/01/15	Associated Bank					Service Fee	$ 3.00
	06/01/15	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	06/01/15	Associated Bank					Service Fee	$ 3.00
	01/15/15	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53210	Printing	$ 823.68
	01/25/15	Bilgemunkey Enterprises	850 N. 29th St.	Milwaukee	WI	53208	Web Services	$ 86.26
	01/26/15	Nation Consulting		Milwaukee	WI	53208	Consulting	$ 7,500.00
	04/07/15	Nation Consulting		Milwaukee	WI	53208	Consulting	$ 2,620.07
	04/28/15	Democratic Party of Wisconsin	15 N. Pinckney	Madison	WI	53703	Voter List	$ 169.93
	06/28/15	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53210	Printing	$ 725.47
	06/30/15	Associated Bank					Service Fee	$ 3.00

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	06/30/15	Democracy Engine					Fees	$ 53.24
							Total	**$ 15,172.75**

Bauman for Alderman Committee

SCHEDULE 2-B

Contributions to Committees

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

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		ST	ZIP	CITY	Amount			