RECEIVED

2016 JAN 15 P 1:17

CITY OF MILWAUKEE
ELECTION COMMISSION

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

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

OFFICE USE ONLY

WSEB # ID

COMMITTEE IDENTIFICATION

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

Please check if address is different than previously reported ____

NAME OF REPORT **(XXX)Jan 2016 Continuing** Pre-Primary 20__ Spring Fall Special

July 20__ Continuing Pre-election 20__ Spring Fall Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS	**Column A This Period**	**Column B YTD**	**Audited Totals Office Use Only**	
1. RECEIPTS				
A. Contributions including Loans from Individuals	$11,166.00	$22,682.00		
B. Contributions from Committees (Transfers-In)	$100.00	$150.00		
C. Other Income and Commercial Loans	$29.07	$57.44		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 11,295.07	$ 22,889.44		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 16,372.92	$ 31,545.67		
B. Contributions to Committees (Transfers-Out)	$ -	$ -		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 16,372.92	$ 31,545.67		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 59,774.56	$ 63,352.94		
Total Receipts	$ 11,295.07	$ 22,889.44		
Subtotal	$ 71,069.63	$ 86,242.38		
Total Disbursements	$ 16,372.92	$ 31,545.67		
CASH BALANCE AT END OF REPORT	$ 54,696.71	$ 54,696.71		
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	1/15/16
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
		9/6/15	Pratt	Marvin	4045 N. 16th St.	Milwaukee	WI	53209	Consultant		Same	$50.00
		10/16/15	Stark	Michael	2922 W. State St.	Milwaukee	WI	53208	Attorney	State of Wisconsin	819 N. 9th St., Milw, WI 53203	$386.00
		11/8/15	Westbrook	Mackie	839 Marshall St.	Milwaukee	WI	53202				$25.00
		11/8/15	Lewenauer	James	11103 N. Lakeview Rd.	Mequon	WI	53092				$100.00
		11/8/15	Klisch	Russell	2410 W. Olive St.	Shorewood	WI	53211				$50.00
		11/8/15	Pachefsky	Larry	526 W. National Ave.	Milwaukee	WI	53204	Owner	Mr. P's Tires	526 W. National Ave, Milwaukee, WI	$250.00
		11/8/15	Miswald	Scott	1345 N. Astor St	Milwaukee	WI	53202				$386.00
		11/8/15	Carlson	Douglas	830 W. Laramie Ln.	Bayside	WI	53217				$100.00
		11/8/15	Cook	Sharon	2974 S. Delaware Ave	Milwaukee	WI	53207				$100.00
		11/8/15	Lombardo	James	P.O. Box 070416	Milwaukee	WI	53204	Vice President	Bell Ambulance		$100.00
		11/8/15	O'Neill	Bruce	1911 N. HiMount Blvd.	Milwaukee	WI	53208				$100.00
		11/8/15	Arenson	Don	608 N. Broadway	Milwaukee	WI	53202				$100.00
		11/8/15	Singh	Gurdev	W176 N5456 Highbridge Dr.	Menomonee Falls	WI	53051				$100.00
		11/8/15	McCormack	Maureen	3112 W. McKinley Blvd.	Milwaukee	WI	53208				$50.00
		11/8/15	Klein	Dennis	4425 W. Mitchell St.	Milwaukee	WI	53211	Contractor	CD Smith	4425 W. Mitchell St, Milw, WI	$386.00
		11/8/15	Moede	Peter	9180 N. Upper River Rd.	River Hills	WI	53217				$100.00
		11/9/15	Anton	Nicholas P.	734 S. 5th St.	Milwaukee	WI	53204	Owner	LaPerla Restaurant	734 S. 5th St., Milwaukee, WI 53204	$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
		11/18/15	Savage	John	1610 N. Prospect Ave.	Milwaukee	WI	53202				$50.00
		11/18/15	McCarthy	Dawn	2589 N. Lake Dr.	Milwaukee	WI	53211				$50.00
		11/18/15	McNulty	Kenneth	5136 N. Santa Monica Blvd.	Whitefish Bay	WI	53217				$100.00
		11/18/15	Hoffman	Lorraine	3200 N.Lake Shore Dr #2810	Chicago	IL	60657				$100.00
		11/18/15	Martinka	Jeffrey	1922 N. Booth St.	Milwaukee	WI	53212				$50.00
		11/18/15	Balestrieri	Ashley	334 Woodlyn Dr.	Mequon	WI	53092				$200.00
		11/18/15	Eichler	Devin	S66 W32445 Road X	Mukwonago	WI	53149				$60.00
		11/19/15	Fendt	Pam	6731 W. Wells St.	Wauwatosa	WI	53213				$25.00
		11/19/15	Drew	William	1800 N. 60th St.	Milwaukee	WI	53208				$86.00
		11/19/15	Madlom	James	6117 N. Santa Monica Blvd.	Whitefish Bay	WI	53217	Lobbyist	Mueller & Associates		$186.00
		11/19/15	Crivello	Frank	1818 N. Farwell Ave.	Milwaukee	WI	53202	Owner	Phoenix Investors	1818 N. Farwell, Milw, 53202	$250.00
		11/19/15	Witkowski	Terry	3972 S. 1st St.	Milwaukee	WI	53207				$50.00
		11/19/15	Collins	Derek	2508 N. Stowell Ave	Milwaukee	WI	53211	Owner	Pedal Tavern	2508 N. Stowell Ave, Milw 53211	$300.00
		11/19/15	Krawczyk	Claude	730 N. Plankinton Ave.	Milwaukee	WI	53203				$50.00
		11/19/15	Marks	David	10732 N. River Valley Rd.	Mequon	WI	53092				$100.00
		11/19/15	Matthews	Paul	110 E. Clovernook Ln.	Glendale	WI	53217				$100.00
		11/19/15	Mervis	Michael W.	710 N. Plankinton Ave	Milwaukee	WI	53203				$100.00
		11/19/15	Mueller	H. Carl	4015 N. Lake Dr	Milwaukee	WI	53211	Owner	Mueller & Associates		$200.00
		11/19/15	Rottier	Nancy	130 Lakewood Blvd.	Madison	WI	53704				$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
		11/13/15	Colburn	Bruce	3905 N. Farwell St.	Milwaukee	WI	53211				$100.00
		11/8/15	Hanley	Eileen	945 N. 29th St.	Milwaukee	WI	53208	Mkting Consultant	Clarke Consulting		$50.00
		9/17/15	McNulty	Kenneth	5573 N. Hollywood Blvd.	Whitefish Bay	WI	53217	Owner	Cheese Market	215 W. Highland Ave, Milw, WI	$386.00
		11/8/15	Phifer	Dennis	945 N. 29th St.	Milwaukee	WI	53208	Accountant	City of Milw		$50.00
		11/12/15	Poytinger	Marla	901 E. Reservoir Ave.	Milwaukee	WI	53212				$100.00
		11/10/15	Lurie	Scott	5601 W. North Ave.	Milwaukee	WI	53208	Owner	Jomela	5601 W. North Ave., Milw	$386.00
		11/14/15	Holmes	Chris	833 N. 26th St.	Milwaukee	WI	53208	Executive Director	Penfield Children's Center	833 N. 26th St, Milw	$100.00
		12/9/15	Sampson	Michael	200 E. Ohio St	Milwaukee	WI	53207	Event Planner			$250.00
		12/2/15	Shuk	Ann	1111 N. Marshall St.	Milwaukee	WI	53203				$100.00
		11/15/15	Witt	Gary	16645 W. Woodview Dr.	Brookfield	WI	53005				$50.00
		11/15/15	Bentoff	Jeffrey	2628 N. Lake Drive	Milwaukee	WI	53211				$100.00
											Total	**$11,166.00**

Bauman for Alderman Committee

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT
	11/20/15	Goyke for Assembly		2734 W. State St.	Milwaukee	WI	53208	$100.00
						Total		**$100.00**

Bauman for Alderman Committee

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
07/01/15	Associated Bank					Interest	$4.91
08/01/15	Associated Bank					Interest	$4.91
09/01/15	Associated Bank					Interest	$4.53
10/01/15	Associated Bank					Interest	$4.83
11/01/15	Associated Bank					Interest	$4.78
12/01/15	Associated Bank					Interest	$5.11
						Total	**$29.07**

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/08/15	Century Building	414 N. 4th St.	Milwaukee	WI	53208	Rent	$ 528.85
	08/05/15	Associated Bak					Service Charge	$ 3.00
	08/05/15	Century Building	414 N. 4th St.	Milwaukee	WI	53208	Rent	$ 528.85
	09/06/15	Associated Bak					Service Charge	$ 3.00
	09/06/15	Century Building	414 N. 4th St.	Milwaukee	WI	53208	Rent	$ 528.85
	10/11/15	Century Building	414 N. 4th St.	Milwaukee	WI	53208	Rent	$ 528.85
	10/13/15	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53208	Fundraiser	$ 770.88
	11/09/15	Associated Bak					Service Charge	$ 3.00
	11/09/15	Century Building	414 N. 4th St.	Milwaukee	WI	53208	Rent	$ 528.85
	12/07/15	Associated Bak					Service Charge	$ 3.00
	12/08/15	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Website	$ 2,431.22
	12/15/15	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53208	Literature	$ 257.66
	12/15/15	Century Building	414 N. 4th St.	Milwaukee	WI	53208	Rent	$ 528.85
	12/21/15	Maistelman and Associates	8989 N. Port Washington Rd, Suite 221	Milwaukee	WI	53217	Consulting	$ 1,000.00
	12/31/15	Joel Lee	788 N. Jefferson St	Milwaukee	WI	53202	Refund	$ 814.00
	12/31/15	Nicholas Anton	734 S. 5th St.	Milwaukee	WI	53204	Refund	$ 772.00
	12/31/15	Donald Raffarelli	5615 Grandview Dr	Greenfield	WI	53129	Refund	$ 772.00
	12/31/15	Peter Ogden	1655 N. Water St.	Milwaukee	WI	53202	Refund	$ 500.00
	12/31/15	Thomas Bernacchi	W308 S2809 Berry Ct.	Waukesha	WI	53188	Refund	$ 386.00

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	12/31/15	James Madlom	6117 N. Santa Monica Blvd.	Whitefish Bay	WI	53217	Refund	$ 100.00
	12/31/15	Nancy Rottier	130 Lakewood Blvd	Madison	WI	53704	Refund	$ 100.00
	12/31/15	James Lewandowski	708 N. 26th St.	Milwaukee	WI	53233	Refund	$ 64.00
	12/31/15	Mohammed Abdellatif	4122 W. Alvina Ave.	Greenfield	WI	53221	Refund	$ 14.00
	12/31/15	Donald Arenson	608 N. Broadway	Milwaukee	WI	53202	Refund	$ 14.00
	12/31/15	Barry Mandel	301 E. Erie St.	Milwaukee	WI	53202	Refund	$ 14.00
	12/31/15	Rosann Mathias	1138 N. 21st St.	Milwaukee	WI	53233	Refund	$ 14.00
	12/31/15	Bruce O'Neill	622 N. Water St.	Milwaukee	WI	53202	Refund	$ 14.00
	12/31/15	Donald Smiley	1313 N. Franklin Pl	Milwaukee	WI	53202	Refund	$ 14.00
	12/31/15	James Weichmann	2727 Newberry Blvd	Milwaukee	WI	53211	Refund	$ 14.00
	12/31/15	Associated Bak					Service Charge	$ 3.00
	12/31/15	Electronic Fees					Online Contributions	$ 39.06
							Total	**$ 16,372.92**

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			