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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					
	Jan 2016 Continuing	**(XXX)Pre-Primary 2016**	**(XXX)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	**$7,271.00**	$7,271.00		
B. Contributions from Committees (Transfers-In)				
C. Other Income and Commercial Loans	$3.64	$3.64		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 7,274.64	$ 7,274.64		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 3,065.48	$ 3,065.48		
B. Contributions to Committees (Transfers-Out)				
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 3,065.48	$ 3,065.48		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 54,696.71	$ 54,696.71		
Total Receipts	$ 7,274.64	$ 7,274.64		
Subtotal	$ 61,971.35	$ 61,971.35		
Total Disbursements	$ 3,065.48	$ 3,065.48		
CASH BALANCE AT END OF REPORT	$ 58,905.87	$ 58,905.87		
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 **Treasurer**	John A. Dombeck	2/7/16
	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
		1/21/16	Miller	Thomas	1742 N. Prospect Ave #213	Milwaukee	WI	53202	Architect	Kahler Slater	111 W. Wisconsin Ave, Milw	$386.00
		1/2/16	Bartels	Michael	826 N. Plankinton Ave.	Milwaukee	WI	53203				$100.00
		1/2/16	Marcus	Stephen	7580 W. River Rd.	River Hills	WI	53212	Chairman	Marcus Corp.	100 E. Wisconsin Ave. #1900	$300.00
		1/18/16	Madi	Nassif	13950 N. Birchwood Ln.	Mequon	WI	53097	Owner	Midtown II	3420 W. Wells, Milwaukee, WI 53208	$386.00
		1/18/16	Anton	Nicholas	438 W. National Ave.	Milwaukee	WI	53204	Owner	LaPerla Restaurant	734 S. 5th St., Milwaukee, WI 53204	$386.00
		1/18/16	Dickman	Samuel	9410 N. Lake Dr.	Milwaukee	WI	53217				$100.00
		1/21/16	Crivello	Frank	1818 N. Farwell Ave.	Milwaukee	WI	53202	Owner	Phoenix Development	1818 N. Farwell, Milw, 53202	$375.00
		1/21/16	Kissinger	John	1829 N. 68th St.	Wauwatosa	WI	53213	Engineer	Graef	125 S. 84th St., Milw, WI 53213	$386.00
		1/22/16	Vassallo	Christine	4909 Spruce St.	Bellaire	TX	77401	Homemaker			$400.00
		1/22/16	Mahone	Timothy	3021 40th St.	Kenosha	WI	53144	Consultant	Public Affairs	4011 80th St., Kenosha, WI	$300.00
		1/23/16	Raffaelli	Donald	5615 Grandview Dr.	Greendale	WI	53129	Owner	DLR Inc.	5615 Grandview Dr., Greendale, WI 53129	$386.00
		1/22/16	Klein	Michael	239 E. Chicago St.	Milwaukee	WI	53122	Owner	Klein Development	4425 W. Mitchell St., Milwaukee, WI	$386.00

Bauman for Alderman Committee

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT

Bauman for Alderman Committee

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
01/31/16	Associated Bank					Interest	$3.64
						Total	**$3.64**

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	01/02/16	L. Johns Services	5414 S. 13th St.	Milwaukee	WI	53221	Investigation Services	$ 300.00
	01/06/16	Clear Channel Outdoor					Advertising	$ 2,050.00
	01/07/16	Ace Business Machines	6022 W. National Ave.	West Allis	WI		Copier Repair	$ 168.96
	01/07/16	Century Building					Rent	$ 528.85
	01/15/16	Associated Bak					Service Charge	$ 3.00
	01/30/16	Electronic Fees					Online Contributions	$ 14.67
							Total	**$ 3,065.48**

Bauman for Alderman Committee

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT

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			