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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 2016 Continuing	Pre-Primary 2016	Spring	Fall	Special
	July 20__ Continuing	**(XXX)Pre-election 2016**	**(XXX)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	$13,735.00	$21,006.00		
B. Contributions from Committees (Transfers-In)	$1,750.00	$1,750.00		
C. Other Income and Commercial Loans	$3.04	$6.68		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 15,488.04	$ 22,762.68		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 29,181.81	$ 32,247.29		
B. Contributions to Committees (Transfers-Out)				
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 29,181.81	$ 32,247.29		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 58,905.87	$ 54,696.71		
Total Receipts	$ 15,488.04	$ 22,762.68		
Subtotal	$ 74,393.91	$ 77,459.39		
Total Disbursements	$ 29,181.81	$ 32,247.29		
CASH BALANCE AT END OF REPORT	$ 45,212.10	$ 45,212.10		
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	3/28/16
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
		2/2/16	Martin	Dawn	1975 S. 70th St.	West Allis	WI	53219				$20.00
		2/2/16	Dunn	Patricia	951 N. 29th St.	Milwaukee	WI	53208				$125.00
		2/2/16	Washington	Curtis	951 N. 29th St.	Milwaukee	WI	53208	Retired			$125.00
		2/2/16	Nannis	Paul	1858 N. 68th St.	Wauwatosa	WI	53213				$50.00
		2/2/16	Balestrieri	Ashley	334 Woodlyn Dr.	Mequon	WI	53092	VP	The Rave	2401 W. Wisconsin Ave., Milw, WI 53208	$386.00
		2/4/16	Weisner	James	10651 N. Winslow Dr.	Mequon	WI	53092				$50.00
		2/4/16	Pachefsky	Larry	526 W. National Ave.	Milwaukee	WI	53204	Owner	Mr. P's Tires	526 W. National Ave, Milwaukee, WI	$250.00
		2/4/16	Singh	Gurdev	W176 N5456 Highbridge Dr.	Menomonee Falls	WI	53051				$100.00
		2/4/16	West	Leslie	334 Woodlyn Drive	Mequon	WI	53092	Owner	The Rave	2401 W. Wisconsin Ave., Milw, WI 53233	$386.00
		2/4/16	Balestrieri	Joseph	334 Woodlyn Dr.	Mequon	WI	53092	Book Agent	The Rave	2401 W. Wisconsin Ave., Milw, WI 53233	$386.00
		2/4/16	Zehetner	R.A.	212 E. Ravine Dr.	Mequon	WI	53092	President	Bell Ambulance	P.O. Box 070550, Milw, WI 53207	$100.00
		2/5/16	Arenson	Don	608 N. Broadway	Milwaukee	WI	53202				$100.00
		2/6/16	Cohen	Daniel	6144 N. Berkeley Blvd.	Whitefish Bay	WI	53217				$100.00
		2/6/16	Gimbel	Franklyn	330 E. Kilbourn Ave	Milwaukee	WI	53202				$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
		2/6/16	Guerin	Michael	330 E. Kilbourn Ave	Milwaukee	WI	53202	Chief of Operations	The Rave	2401 W. Wisconsin Ave., Milw, WI 53233	$100.00
		2/9/16	Matthews	Janet	3033 W. Kilbourn Ave.	Milwaukee	WI	53208				$100.00
		2/9/16	Hansen	William	9311 N. Upper River Rd.	River Hills	WI	53217				$100.00
		2/10/16	Hatch	Michael	825 N. Prospect Ave., #702	Milwaukee	WI	53202				$100.00
		2/10/16	Uihlein	David	8265 N River Rd.	Milwaukee	WI	53217	Architect	Uihlein Wilson		$200.00
		2/10/16	Daniels-Carter	Valerie	6933 W. Brown Deer Rd.	Milwaukee	WI	53233				$100.00
		2/11/16	Klisch	Russell	2410 W. Olive St.	Shorewood	WI	53211				$50.00
		2/11/16	Martinka	Jeff	1922 N. Booth St.	Milwaukee	WI	53212				$50.00
		2/11/16	Eppli	Mark	5221 N. Hollywood Ave.	Whitefish Bay	WI	53217				$100.00
		2/11/16	Fox	Charlie	2920 W. McKinley Blvd.	Milwaukee	WI	53208				$50.00
		2/11/16	Shuk	Ann	1111 N. Marshall St.	Milwaukee	WI	53203				$100.00
		2/11/16	Callies	Stacy	224 E. Mason St., #A	Milwaukee	WI	53202				$50.00
		2/12/16	Farris	Todd	2823 N. Shepard Ave.	Milwaukee	WI	53202				$100.00
		2/12/16	Safina	Giovanni	1033 N. Third St.	Milwaukee	WI	53202				$100.00
		2/12/16	D'Amato	Michael	2475 Alta Louise Parkway	Brookfield	WI	53045				$50.00
		2/12/16	Gokhman	Tim	1111 N. Marshall St.	Milwaukee	WI	53202				$100.00
		2/12/16	Saab	Fouad	1630 Church St.	Wauwatosa	WI	53213	Architect	Saab Design	1630 Church St., Wauwatosa, WI 53213	$300.00

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
		2/12/16	Van De Kamp	Timothy	104 E. Mason St., #306	Milwaukee	WI	53202				$100.00
		2/12/16	Vrakas	Christopher	626 E. Kilbourn Ave. #2204	Milwaukee	WI	53202	Owner	Oak Lounge	231 E. Buffalo St., Milw, WI 53202	$150.00
		2/12/16	Chou	Alex	9615 N. Valley Hill Rd.	Mequon	WI	53092				$20.00
		2/12/16	Cocroft	Robert	9803 S. 35th St.	Franklin	WI	53132				$50.00
		2/12/16	Whitcomb	Michael	1641 N. Franklin Pl., #5	Milwaukee	WI	53202				$100.00
		2/12/16	Spindell	Robert	1626 N. Prospect Ave.	Milwaukee	WI	53202				$100.00
		2/12/16	Mathews	Paul	110 E. Clovernook Ln.	Glendale	WI	53217				$50.00
		2/12/16	Garcia	Rafael	3508 W. Kilbourn Ave.	Milwaukee	WI	53208				$25.00
		2/12/16	Pliss	Sean	1606 N. Humboldt Ave.	Milwaukee	WI	53202	Owner	Oak Lounge	231 Buffalo St. Milw, WI 53202	$150.00
		2/12/16	Wiltgen	Robert	234 E. Reservoir Ave.	Milwaukee	WI	53212				$100.00
	X	2/12/16	Wiberg	John	946 N. 31st St.	Milwaukee	WI	53208				$75.00
		2/12/16	Hanrahan	Edward	3426 N. Frederick Ave.	Milwaukee	WI	53211				$100.00
		2/13/16	Chernof	Stephen	3722 N. Lake Dr.	Milwaukee	WI	53211	Attorney	Godfrey & Kahn	780 N. Water St., Milwaukee, WI 53202	$200.00
		2/13/16	Dehne	Jacob	6923 W. Wisconsin Ave.	Wauwatosa	WI	53213	Owner	Upper 90	323 W. State St, Milw, WI 53203	$100.00
		2/13/16	Jeffords	Joshua	1964 N. Oakland Ave.	Milwaukee	WI	53202				$100.00
		2/13/16	Shuk	Vladimir	3201 N. Lake Dr.	Milwaukee	WI	53203				$100.00
		2/14/16	Freeman	Melissa	9535 Range Line Rd	River Hills	WI	53217	Owner	Jimmy Johns		$772.00

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
		2/14/16	Freeman	Matthew	9535 Range Line Rd	River Hills	WI	53217	Owner	Jimmy Johns		$772.00
		2/14/16	Randall	Brian	2602 N. 88th St.	Wauwatosa	WI	53226	Attorney	Friebert, Finerty & St. John	330 E. Kilbourn Ave., #1250, Milwaukee, WI 53202	$250.00
		2/14/16	Sahagian-Allsopp	Ed	842 N. 29th St.	Milwaukee	WI	53208				$100.00
		2/14/16	Rae	Jason	2779 S. Delaware Ave.	Milwaukee	WI	53214				$10.00
		2/15/16	Ogden	Peter	W290 N2171 Happy Hollow Rd.	Pewaukee	WI	53072	President	Ogden Co.	1665 N. Water St., Milwaukee, WI 53202	$250.00
		2/15/16	Potrzebowski	Robert	13630 W. Deer Park Dr.	New Berlin	WI	53151				$100.00
		2/16/16	Jorgensen	David	W358 N5056 Lakewood Dr.	Oconomowoc	WI	53066				$100.00
		2/16/16	Bates	Ebony	9098 N. 75th St.	Milwaukee	WI	53223				$50.00
		2/16/16	Cox	Carroll	2732 N. 98th St.	Milwaukee	WI	53206				$50.00
		2/17/16	Uhen	Gregory	2540 W. Dunwood Road	Glendale	WI	53209	Architect	Eppstein, Uhen Architects	333 E. Chicago Street	$500.00
		2/17/16	Singh	Manjit	445 Westmoor Dr.	Brookfield	WI	53005	Owner	Bollywood Grill	1038 N. Jackson St., Milw, WI	$250.00
		2/17/16	Simarski	Jeffrey	2918 W. Juneau Ave.	Milwaukee	WI	53208				$50.00
		2/17/16	Griffey	Thomas	5416 93rd St.	Pleasant Prairie	WI	53158				$50.00
		2/17/16	Hanley	Eileen	945 N. 29th St.	Milwaukee	WI	53208				$100.00
		2/17/16	Phifer	Dennis	945 N. 29th St.	Milwaukee	WI	53208				$100.00
		2/17/16	Wiechmann	James	2727 E. Newberry Blvd.	Milwaukee	WI	53211	Broker	Self-Employed	2727 E. Newberry St., Milw, WI 53211	$200.00

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
		2/19/16	Flynn	Alex	3059 N. Summit Ave.	Milwaukee	WI	53211				$50.00
		2/19/16	Cohen	Jerry	400 S. Point Drive, #601	Miami Beach	FL	33149	Owner	Major Goolsby's	324 W. Kilbourn Ave., Milwaukee, WI 53203	$200.00
		2/19/16	Bernacchi	Thomas	W308 S2809 Wild Berry Ct.	Waukesha	WI	53188	Vice President	Towne Realty	710 N. Plankinton Ave., Milwaukee, WI 53203	$386.00
		2/19/16	Fendt	Pam	6731 W. Wells St.	Wauwatosa	WI	53213				$25.00
		2/22/16	Karr	Ken	3022 W. State St.	Milwaukee	WI	53208				$50.00
		2/22/16	Mervis	Michael	1522 N. Prospect Ave., #706	Milwaukee	WI	53202				$100.00
		2/23/16	Singh	Davinder	7085 Laural Dr.	Franklin	WI	53208	Owner	Kilbourn Kitchen	901 N. 27th St., Milw, WI 53208	$400.00
		2/25/16	Gorman	Gary	200 N. Main St.	Oregon	WI	53575	CEO	Gorman & Co.	200 E. Main St., Oregon, WI 53375	$200.00
		2/27/16	Dess	Richard	3087 W. Kilbourn Ave.	Milwaukee	WI	53208				$100.00
		3/7/16	Brinkman	John	2328 Clyde Tr.	Homewood	IL	60430				$100.00
		3/7/16	Mills	Stephen R.	3412 29th St.	Kenosha	WI	53144	Owner	Bear Development	4011 80th St, Kenosha, WI	$386.00
		3/8/16	Feigin	Peter	251 W. 95th St.	New York	NY	10025	President	Milwaukee Bucks	1545 N. 2nd St., Milw, WI 53212	$500.00
		3/8/16	Lasry	Alexander	399 Park Ave.	New York	NY	10022	Vice President	Milwaukee Bucks	1543 N. 2nd St., Milw, WI 53212	$500.00

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
		3/10/16	Singh	Jatinder	6455 S. 20th St.	Oak Creek	WI	53154	Owner	Pick 'n Choose	1904 W. State St., Milw, WI 53208	$500.00
		3/10/16	Mills	Stephen C.	4011 80th St.	Kenosha	WI	53142	CEO	Bear Development	4011 80th St, Kenosha, WI	$386.00
		3/10/16	Singh	Jaswinder	N54 W16569 Ravenwood Dr.	Menomonee Falls	WI	53051	Owner	Golden Midtown	801 N. 27th St., Milw, 53208	$100.00
		3/15/16	Helf	Peter	6370 N. Lake Dr.	Whitefish Bay	WI	53217				$100.00
		3/15/16	Hagerman	Douglas	1522 N. Prospect Ave., #1803	Milwaukee	WI	53202				$250.00
		3/15/16	Chudnow	Daniel								$50.00
		3/18/16	Mastantuono	Craig	1515 N. Marshall St.	Milwaukee	WI	53202				$100.00
											Total	**$13,735.00**

Bauman for Alderman Committee

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT
	02/11/16	D'Amato for Alderman		3007 N. Stowell Ave.	Milwaukee	WI	53211	$500.00
	02/18/16	American Federation of Teachers	500245	739 W. Juneau Ave.	Milwaukee	WI	53233	$250.00
	02/18/16	Forest County Potawatomi	501196	7 N. Pinckney St., #300	Madison	WI	53703	$500.00
	03/19/16	Plumbers Local 75 PAC	500289	11175 W. Parkland Ave.	Milwaukee	WI	53224	$500.00
						Total		**$1,750.00**

Bauman for Alderman Committee

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
02/29/16	Associated Bank					Interest	$3.04
						Total	**$3.04**

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	02/02/16	Naotou Lor	522 N. 33rd St.	Milwaukee	WI	53208	Consulting	$ 500.00
	02/02/16	Scasey Communications	2903 N. Stowell Ave.	Milwaukee	WI	53211	Campaign Literature	$ 11,946.00
	02/05/16	Scasey Communications	2903 N. Stowell Ave.	Milwaukee	WI	53211	Campaign Literature	$ 3,648.25
	02/05/16	Urban Media	2417 N. 2nd St.	Milwaukee	WI	53212	Advertising	$ 2,500.00
	02/05/16	Associated Bank					Service Charge	$ 3.00
	02/10/16	Century Building					Rent	$ 528.85
	02/16/16	Clear Channel Outdoor	P.O. Box 591790	San Antonio	TX		Outdoor Advertising	$ 2,050.02
	02/22/16	Nation Consulting	5027 W. North Ave.	Milwaukee	WI	53208	Fundraiser	$ 2,092.46
	03/03/16	Century Building					Rent	$ 528.85
	03/03/16	Naotou Lor	522 N. 33rd St.	Milwaukee	WI	53208	Consulting	$ 500.00
	03/04/16	Associated Bank					Service Charge	$ 3.00
	03/08/16	US Postal Service					Postage	$ 257.40
	03/10/16	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53210	Yard Signs	$ 374.88
	03/10/16	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53210	Literature	$ 1,642.08
	03/12/16	Vianna Jordan	3216 N. 7th St.	Milwaukee	WI	53212	Consulting	$ 270.00
	03/16/16	Clear Channel Outdoor	P.O. Box 591790	San Antonio	TX		Advertising	$ 2,050.02
	03/19/16	Vianna Jordan	3216 N. 7th St.	Milwaukee	WI	53212	Consulting	$ 270.00
	03/19/16	Electronic Fees					Online Contributions	$ 17.00
							Total	**$ 29,181.81**

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			