REC'D

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2013 JUL 22 PM 2:28

BD OF ELECT COMMISSIONERS
CITY OF MILWAUKEE

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 2013 Continuing	Pre-Primary 20__	Spring	Fall	Special
	(XXX)July 2013 Continuing	Pre-election 2012	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	$22,239.00	$22,239.00		
B. Contributions from Committees (Transfers-In)	$680.00	$680.00		
C. Other Income and Commercial Loans	$ 18.31	$18.31		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	$ 22,937.31	$22,937.31		
1. DISBURSEMENTS				
A. Gross Expenditures	$ 4,175.10	$ 4,175.10		
B. Contributions to Committees (Transfers-Out)	$ 250.00	$ 250.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	$ 4,425.10	$ 4,425.10		
CASH SUMMARY				
Cash Balance at Beginning of Report	$ 38,671.39	$ 38,671.39		
Total Receipts	$ 22,937.31	$ 22,937.31		
Subtotal	$ 61,608.70	$ 61,608.70		
Total Disbursements	$ 4,425.10	$ 4,425.10		
CASH BALANCE AT END OF REPORT	$ 57,183.60	$ 57,183.60		
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	7/22/13
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
		3/4/13	Mathias	Rosann	1138 N. 21st St.	Milwaukee	WI	53208	Retired			$200.00	$200.00
		6/19/13	Crichton	John	7014 N. Barlett Ln.	Milwaukee	WI	53217	Owner	Shoreline Real Estate	1007 N. Cass St., Milw, WI 53202	$386.00	$386.00
		6/17/13	Chrichton	Catherine	7014 N. Barlett Ln.	Milwaukee	WI	53217	Homemaker			$386.00	$386.00
		6/17/13	Ogden	Peter	W290 N2171 Happy Hollow Rd.	Pewaukee	WI	53072	President	Ogden Co.	1665 N. Water St., Milwaukee, WI 53202	$250.00	$250.00
		6/17/13	Chernof	Stephen	3722 N. Lake Dr.	Milwaukee	WI	53211	Attorney	Godfrey & Kahn	780 N. Water St., Milwaukee, WI 53202	$378.00	$378.00
		6/18/13	Patel	Parul	W127 N10 Coneflower Cir.	Germantown	WI	53022	Owner	Sundeep Liquor & Food	3447 W. Wells St., Milwaukee, WI 53208	$386.00	$386.00
		6/18/13	Hausmann	Charles J.	2913 N. Lake Dr.	Milwaukee	WI	53211	Attorney	Hausmann & McNally S.C.	633 Wisconsin Ave., #2000, Milwaukee, WI 53203	$386.00	$386.00
		6/18/13	Anton	Nicholas P.	734 S. 5th St.	Milwaukee	WI	53204	Owner	LaPerla Restaurant	734 S. 5th St., Milwaukee, WI 53204	$386.00	$386.00
		6/18/13	Uihlein	David V., Jr.	8265 N River Rd.	Milwaukee	WI	53217				$100.00	$100.00
		6/18/13	Kuester	Dennis J.	825 N. Prospect Ave., #2002	Milwaukee	WI	53202	Retired			$378.00	$378.00
		6/18/13	Jakubovich	Paul	5400 W. Vine St.	Milwaukee	WI	53208				$100.00	$100.00
		6/18/13	Bernacchi	Thomas G.	W308 S2809 Wild Berry Ct.	Waukesha	WI	53188	Vice President	Zilber Ltd.	710 N. Plankinton Ave., Milwaukee, WI 53203	$250.00	$250.00
		6/18/13	Crump	Randy	2436 N. Grant Blvd.	Milwaukee	WI	53210				$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
		6/18/13	Carpenter	James	1633 N. Prospect Ave., #9C	Milwaukee	WI	53202	Instructor	MATC	700 W. State St., Milwaukee, WI 53233	$250.00	$250.00
		6/19/13	Dickman	Samuel	9410 N. Lake Dr.	Milwaukee	WI	53217	Owner	Dickman Real Estate	9410 N. Lake Dr., Milwaukee, WI 53217	$386.00	$386.00
		6/19/13	Wiechmann	James	2727 E. Newberry Blvd.	Milwaukee	WI	53211				$100.00	$100.00
		6/19/13	Hatch	Michael W.	825 N. Prospect Ave., #702	Milwaukee	WI	53202	Attorney	Foley & Lardner	777 E. Wisconsin Ave., Milwaukee, WI 53202	$386.00	$386.00
		6/19/13	Cohen	Jerome	929 N. Astor St.	Milwaukee	WI	53202		Major Goolsby's	W. Kilbourn Ave., Milwaukee, WI 53203	$250.00	$250.00
		6/19/13	Otto	William J.	7720 Mary Ellen Pl.	Wauwatosa	WI	53213				$100.00	$100.00
		6/19/13	Madi	Nassif	13950 N. Birchwood Ln.	Mequon	WI	53097	Owner	Midtown II	3420 W. Wells, Milwaukee, WI 53208	$250.00	$250.00
		6/19/13	Kaminski	James	12284 W. Sunset Ln.	Greenfield	WI	53228				$50.00	$50.00
		6/19/13	Subczak	Leonard	2443 N. Cramer St.	Milwaukee	WI	53211				$100.00	$100.00
		6/19/13	O'Neill	Bruce	1911 N. HiMount Blvd.	Milwaukee	WI	53208				$100.00	$100.00
		6/19/13	Hadnot	Dexter	526 N. 33rd St.	Milwaukee	WI	53208	Director		722 N. Broadway, Milwaukee, WI 53202	$250.00	$250.00
		6/20/13	Kirchner	Adam D.	720 N. Milwaukee St., #1	Milwaukee	WI	53202				$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
		6/20/13	Goyke	Gary R.	130 Lakewood Blvd.	Nadison	WI	53704	Lobbyist	Self employed	130 Lakewood Blvd., Madison, WI 53704	$386.00	$386.00
		6/20/13	Viets	Hermann	1200 N. Broadway	Milwaukee	WI	53202	President	MSOE	Broadway, Milwaukee, WI 53202	$250.00	$250.00
		6/20/13	Bloomfield	Dawn	400 N. Broadway #904	Milwaukee	WI	53202	Owner	Club Charlie	320 E. Menomonee, Milwaukee, WI 53202	$250.00	$250.00
		6/20/13	Anton	Joanne	5000 N. Lake Dr.	Whitefish Bay	WI	53217				$150.00	$150.00
		6/20/13	Zeppos	Evan	19200 Edminton Dr.	Brookfield	WI	53045	Public Relations Expert	Laughlin	207 E. Michigan St., Milwaukee, WI 53202	$386.00	$386.00
		6/20/13	Matthews	Paul	110 E. Clovernook Ln.	Glendale	WI	53217	CEO	Marcus Center for Performing Arts	929 N. Water St., Milwaukee, WI 53202	$150.00	$150.00
		6/20/13	Dehne	Jacob	6923 W. Wisconsin Ave.	Wauwatosa	WI	53213	Owner	Buckhead Saloon	1103 N. 3rd St., Milwaukee, WI 53203	$100.00	$100.00
		6/20/13	Guis	William B.	2600 E. Olive St.	Shorewood	WI	53211	Attorney	Friebert, Finnerty & St. John	330 E. Kilbourn Ave., #1250, Milwaukee, WI 53202	$386.00	$386.00
		6/20/13	Johns	Les B.	230-A E. Oklahoma Ave.	Milwaukee	WI	53207				$25.00	$25.00
		6/20/13	Jungers	Mary	608 N. Broadway	Milwaukee	WI	53202				$100.00	$100.00
		6/20/13	Hebl	Benjamin							Cash	$50.00	$50.00
		6/20/13	Arenson	Don	608 N. Broadway	Milwaukee	WI	53202				$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
		6/20/13	Rinzel	Rodney	13115 W. Long Leaf Dr.	New Berlin	WI	53151		Van Buren Management	788 N. Jefferson St., Milwaukee, WI 53202	$50.00	$50.00
		6/20/13	Lee	Daniel	2404 E. Newberry Blvd.	Milwaukee	WI	53211	Attorney	Van Buren Management	788 N. Jefferson St., Milwaukee, WI 53202	$150.00	$150.00
		6/20/13	Siemers	Jared	133 W. Oregon St.	Milwaukee	WI	53204				$50.00	$50.00
		6/20/13	Phelan	Sean	2937 N. Stowell Ave.	Milwaukee	WI	53211				$100.00	$100.00
		6/20/13	Melba	Jerome	1137 N. Third St.	Milwaukee	WI	53203				$100.00	$100.00
		6/20/13	Dombeck	John	851 N. 29th St.	Milwaukee	WI	53208				$50.00	$50.00
		6/20/13	Simarski	Jeffrey	2918 W. Juneau Ave.	Milwaukee	WI	53208				$100.00	$100.00
		6/30/13	Cartledge	D.J.	5441 S. 48th St.	Greenfield	WI	53220				$100.00	$100.00
		6/30/13	Madlom	James	6117 N. Santa Monica Blvd.	Whitefish Bay	WI	53217				$100.00	$100.00
		6/30/13	Nannis	Paul	1858 N. 68th St.	Wauwatosa	WI	53213				$50.00	$50.00
		6/30/13	Spindell	Robert	1626 N. Prospect Ave.	Milwaukee	WI	53202				$100.00	$100.00
		6/20/13	Hennessy	John	14550 Wood Ridge Circle	Brookfield	WI	53005				$75.00	$75.00
		6/20/13	Raettia	John	108 W. Wells St., #3B	Milwaukee	WI	53203				$100.00	$100.00
		6/20/13	Smarelli	Mary	1660 N. Prospect Ave., #2607	Milwaukee	WI	53202				$50.00	$50.00
		6/20/13	Doherty	John	1660 N. Prospect Ave., #2607	Milwaukee	WI	53202				$50.00	$50.00
		6/20/13	Janis	Joshua	3301 W. Ruskin St.	Milwaukee	WI	53215				$100.00	$100.00
		6/20/13	Giuffre	Frank	445 W. Oklahoma Ave.	Milwaukee	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
		6/20/13	Haywood	Kalan	129 W. Brown St.	Milwaukee	WI	53212	President	Vangard Development	710 N. Plankinton Ave., Milwaukee, WI 53203	$250.00	$250.00
		6/20/13	Raffaelli	Donald	5615 Grandview Dr.	Greendale	WI	53129	Self employed	DLR Inc.	5615 Grandview Dr., Greendale, WI 53129	$386.00	$386.00
		6/20/13	Mastantuono	Craig	1515 N. Marshall St.	Milwaukee	WI	53202				$50.00	$50.00
		6/20/13	Moser	John R., DDS	626 E. Kilbourn Ave., #1608	Milwaukee	WI	53202				$100.00	$100.00
		6/20/13	Kleber	Michael W.	2013 N. Newhall St.	Milwaukee	WI	53202	Agent	Zilber Ltd.	710 N. Plankinton Ave., Milwaukee, WI 53203	$150.00	$15.00
		6/21/13	Klisch	Russell	2410 W. Olive St.	Shorewood	WI	53211				$100.00	$100.00
		6/21/13	Walia	Harjeet	9519 N. Riverbend Ct.	River Hills	WI	53217	Owner	Comfort Inn	940 E. State St., Milwaukee, WI 53202	$378.00	$378.00
		6/21/13	Harpole	Reuben	925 E. Wells St., #1016	Milwaukee	WI	53202				$20.00	$20.00
		6/21/13	Lincoln	Richard	761 E. Lexington Blvd.	Whitefish Bay	WI	53217				$100.00	$100.00
		6/21/13	A'hearn	Richard	1100 W. Wells St., #1206	Milwaukee	WI	53233				$100.00	$100.00
		6/21/13	McNulty	Kenneth	5136 N. Santa Monica Blvd.	Whitefish Bay	WI	53217				$100.00	$100.00
		6/21/13	Bass	Eugene	301 W. Indian Creek Ct.	Milwaukee	WI	53217	Owner	Optimum Property	2120 W. Clybourn Ave., Milwaukee, WI 53233	$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
		6/21/13	Lee	Joel S.	788 N. Jefferson St., #800	Milwaukee	WI	53202	Owner	Van Buren Management	788 N. Jefferson St., Milwaukee, WI 53202	$250.00	$250.00
		6/21/13	Ripka	Matthew	4158 N. Farwell Ave.	Milwaukee	WI	53211				$100.00	$100.00
		6/21/13	Roberson	Roderick	5272 N. 27th St.	Milwaukee	WI	53209				$25.00	$25.00
		6/21/13	McGuire	Michael W.								$50.00	$50.00
		6/21/13	Strauss	Sue	236 N. Water St.	Milwaukee	WI	53202				$100.00	$100.00
		6/21/13	Barrett	Richard J.	4811 W. Washington Blvd.	Milwaukee	WI	53208	Owner	Barrett Visionary	260 E. Highland Blvd., #401, Milwaukee, WI 53202	$378.00	$378.00
		6/21/13	Lo	Tan	8100 N. Beach Dr.	Fox Point	WI	53217	Investor	The Moderne	260 E. Highland Ave, , Milw, 53202	$378.00	$378.00
		6/21/13	Barry	James	2443 N. Wahl Ave	Milwaukee	WI	53211				$50.00	$50.00
		6/21/13	Sampson	Michael W.	4015 N. Murray Ave.	Milwaukee	WI	53211				$100.00	$100.00
		6/21/13	White	Wallace	5606 W. Port Ave	Milwaukee	WI	53223				$50.00	$50.00
		6/21/13	Haertel	James	2022 N. 117th St.	Wauwatosa	WI	53226				$100.00	$100.00
		6/21/13	Dunn	Patricia	951 N. 29th St.	Milwaukee	WI	53208				$50.00	$50.00
		6/21/13	Washington	Curtis	951 N. 29th St.	Milwaukee	WI	53208				$50.00	$50.00
		6/21/13	Pfifer	Dennis J.	945 N. 29th St.	Milwaukee	WI	53208				$50.00	$50.00
		6/21/13	Mueller	H. Carl	4015 N. Lake Dr	Milwaukee	WI	53211				$100.00	$100.00
		6/21/13	Cook	Charon	2974 S. Delaware Ave	Milwaukee	WI	53207				$50.00	$50.00
		6/21/13	Martinsek	Kristine	1325 E. Potter Ave	Milwaukee	WI	53207				$70.00	$70.00
		6/21/13	Whitcomb	Michael W.	633 W. Wisconsin Ave	Milwaukee	WI	53202	Attorney	Self employed	633 W. Wisconsin Ave, Milw, WI 53202	$386.00	$386.00
		6/21/13	Mervis	Michael W.	710 N. Plankinton Ave	Milwaukee	WI	53203				$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
		6/21/13	Denniel	Robert	4115 N. 111th St	Milwaukee	WI	53222				$100.00	$100.00
		6/21/13	Jorgensen	David	W358 N5056 Lakeshore Dr.	Oconomowoc	WI	53066				$100.00	$100.00
		6/21/13	Dwyer	Michael W.	1700 E. Cumberland Blvd	Whitefish Bay	WI	53211	Attorney	Godfrey & Kahn	780 N. Water St., Milwaukee, WI 53202	$386.00	$386.00
		6/21/13	Irgen	Thomas G.	444 E. Corcoran Ave	Milwaukee	WI	53202				$100.00	$100.00
		6/21/13	Arnold	David	517 Ryleand St.	Madison	WI	53711				$100.00	$100.00
		6/21/13	May	Mark	869 Colfax Ave	Elmhurst	IL	60126	Vice President	Irgens Development	10200 Innovation Dr, Wauwatosa, WI 53226	$386.00	$386.00
		6/21/13	McGregor	John	9561 N. Wakefield Ct	Bayside	WI	53217	Vice President	Irgens Development	10201 Innovation Dr, Wauwatosa, WI 53226	$200.00	$200.00
		6/21/13	Nolde	Duane	N74 W24378 Redtail Ct	Sussex	WI	53089	Director	Irgens Development	10202 Innovation Dr, Wauwatosa, WI 53226	$200.00	$200.00
		6/21/13	Irgens	Mark					President	Irgens Development	10203 Innovation Dr, Wauwatosa, WI 53226	$386.00	$386.00
		6/21/13	Cash (3x$20)									$60.00	$60.00
		6/21/13	Jones	Victor	N33 W33201 Maplewood Rd	Nashotah	WI	53058	Owner			$375.00	$375.00
		6/21/13	Walsh	Doulga	911 Kensington Way	Franklin	WI	53132	Vice President	Irgens Development	10200 Innovation Dr, Wauwatosa, WI 53226	$200.00	$200.00
		6/21/13	Bielinski	John								$375.00	$375.00

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
		6/22/13	Ansari	Faheem	4819 S. 13th Stl	Milwaukee	WI	53221				$50.00	$50.00
		6/22/13	West	Leslie	334 Woodlyn Dr.	Mequon	WI	53092	Owner	The Rave	2401 W. Wisconsin Ave, Milw, WI 53208	$386.00	$386.00
		6/22/13	Lombardo	James	P.O. Box 070416	Milwaukee	WI	53204	Vice President	Bell Ambulance		$386.00	$386.00
		6/22/13	Arena	Andrew	17880 Marseille Dr.	Brookfield	WI	53045				$100.00	$100.00
		6/22/13	Singh	Gurdev	W176 N5456 Highridge Dr.	Menomonee Falls	WI	53051				$100.00	$100.00
		6/22/13	Shields	Gary	839 N. 29th St.	Milwaukee	WI	53208				$25.00	$25.00
		6/22/13	Singh	Sukhinder					Owner	Vliet St. Market	2631 W. Vliet St., Milw, WI 53205	$386.00	$386.00
		6/22/13	Bentoff	Jeffrey	2628 N. Lake Drive	Milwaukee	WI	53211				$50.00	$50.00
		6/22/13	Gonzales	Socorro	1001 W. Morgan Ave.	Milwaukee	WI	53221				$100.00	$100.00
		6/22/13	Sias	Thelma	1733 N. 17th St.	Milwaukee	WI	53205				$100.00	$100.00
		6/30/13	Kraig	Robert	2525 S. Shore Dr	Milwaukee	WI	53207				$50.00	$50.00
		6/30/13	Brusky	Matthew	3158 N. Humboldt Av.	Milwaukee	WI	53212				$35.00	$35.00
		6/30/13	Tredo	Jeffrey	790 N. Milwaukee St.	Milwaukee	WI	53202				$50.00	$50.00
		6/30/13	Fitzgerald	Moira	925 E. Wells St.	Milwaukee	WI	53202	Owner	Fitzgerald Consultancy	925 E. Wells St, Milw, WI 53202	$200.00	$200.00
		6/30/13	Wiegand	Rick	18250 Hoffman Ave	Brookfield	WI	53045	Owner	Wiegand Enterprises		$386.00	$386.00
		6/30/13	Freeman	Melissa	9535 Range Line Rd	River Hills	WI	53217	Owner	Jimmy Johns		$386.00	$386.00
		6/30/13	Freeman	Matthew	9535 Range Line Rd	River Hills	WI	53217	Owner	Jimmy Johns		$386.00	$386.00
		6/30/13	Grunau	Gary	929 N. Astor St.	Milwaukee	WI	53202	Consultant	Self employed		$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
		6/30/13	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
		6/30/13	Gokhman	Tim	1111 N. Marshall St.	Milwaukee	WI	53202				$100.00	$100.00
		6/30/13	Witt	Gary	16645 W. Woodview Dr.	Brookfield	WI	53005	CEO	The Pabst Theater		$386.00	$386.00
		6/30/13	Broydrick	William	221 Bamboo Rd.	Palm Beach	FL	33404				$100.00	$100.00
		6/30/13	Lee	Joel S.	788 N. Jefferson St., #800	Milwaukee	WI	53202	President	Van Buren Management		$500.00	$500.00
		6/30/13	Crump	Layfayette	2442 N. 116th	Wauwatosa	WI	53226				$50.00	$50.00
											Total	$22,239.00	

Bauman for Alderman Committee

SCHEDULE 1-B

Contributions from Committees

IN-KIND	DATE	COMMITTEE NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	06/21/13	Forest County Potawatomi Community PAC	501196	7 N. Pinckney St.	Madison	WI	53703	$290.00	$290.00
	06/21/13	D'Amato for Alderman		3007 Stowell Ave.	Milwaukee	WI	53211	$290.00	$290.00
	06/21/13	American Federation of Teachers Local 212 PAC		739 W. Juneau Ave.	Milwaukee	WI	53233	$100.00	$100.00
						Total		$680.00	

Bauman for Alderman Committee

SCHEDULE 1-C

Other Income and Commercial Loans

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
01/01/13	Associated Bank					Interest	$3.12
02/01/13	Associated Bank					Interest	$2.82
03/01/13	Associated Bank					Interest	$3.06
04/01/13	Associated Bank					Interest	$2.95
05/01/13	Associated Bank					Interest	$2.91
06/01/13	Associated Bank					Interest	$3.45
						Total	**$18.31**

Bauman for Alderman Committee

SCHEDULE 2-A

Gross Expenditures

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	01/01/13	Century Building	413 N. 2nd St.	Milwaukee	WI	53203	Rent	$ 528.85
	02/01/13	Century Building	414 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	03/01/13	Century Building	415 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	04/01/13	Century Building	416 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	05/01/13	Century Building	416 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	06/01/13	Century Building	416 N. 2nd St.	Milwaukee	WI	53208	Rent	$ 528.85
	06/08/13	Associated Bank					Service Fee	$ 3.00
	06/24/13	Weber Printing	3048 N. 34th St.	Milwaukee	WI	53210	Fundraiser	$ 819.46
	06/23/13	Gerard Heidgerken	850 N. 29th St.	Milwaukee	WI	53208	Domain Name	$ 51.16
	06/30/13	Associated Bank					Service Fee	$ 3.00
	06/30/13	Electronic Deposit Fee					Service Fee	$ 125.38
							Total	**$4,175.10**

Bauman for Alderman Committee

SCHEDULE 2-B

Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT	YTD
	02/21/13	Friends of Nikiya Harria		Milwaukee	WI	53208	Contribution	$ 250.00	$ 300.00
							Total	**$ 250.00**	**$ 300.00**

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	CITY	ST	ZIP	CITY	Amount			