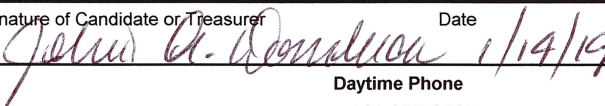


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CITY OF MILWAUKEE
ELECTION COMMISSION

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		
Please check if address is different than previously reported			_____
NAME OF REPORT	(XXX)Jan 2019 Continuing	Pre-Primary 20__	Spring Fall Special
	(XXX)July 2018 Continuing	Pre-election 20__	Spring Fall Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS			
1. RECEIPTS	Column A	Column B	Audited Totals
	This Period	YTD	Office Use Only
A. Contributions including Loans from Individuals	\$3,322.00		
B. Contributions from Committees (Transfers-In)	\$0.00		
C. Other Income and Commercial Loans	\$20.17		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 3,342.17	\$ -	
1. DISBURSEMENTS			
A. Gross Expenditures	\$ 4,158.21		
B. Contributions to Committees (Transfers-Out)	\$ 250.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 4,408.21	\$ -	
CASH SUMMARY			
Cash Balance at Beginning of Report	\$ 41,202.80		
Total Receipts	\$ 3,342.17	\$ -	
Subtotal	\$ 44,544.97	\$ -	
Total Disbursements	\$ 4,408.21	\$ -	
CASH BALANCE AT END OF REPORT	\$ 40,136.76	\$ -	
INCURRED OBLIGATIONS (at close of period)	\$ -	\$ -	
LOANS (at close of period)	\$ 28,625.00	\$ 28,625.00	
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>			
Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer		Date
John A. Dombeck			1/14/19
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

Contributions Including Loans from Individuals

SCHEDULE 1-A

<u>IN- KIN D</u>	<u>CON DUIT</u>	<u>DATE</u>	<u>LAST</u>	<u>FIRST</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>OCCUPATION</u>	<u>EMPLOYER NAME</u>	<u>EMPLOYER ADDRESS</u>	<u>AMOUNT</u>
		11/12/18	Bentoff	Jeffrey	2628 N. Lake Drive	Milwaukee	WI	53211				\$50.00
		11/12/18	Haywood	Kalan	129 W. Brown St.	Milwaukee	WI	53212	President	Vangard Development	710 N. Plankinton Ave., Milwaukee, WI 53203	\$100.00
		11/12/18	Julius	Buddy	130 S. Water St.	Milwaukee	WI	53204				\$400.00
		11/12/18	Fazzari	Gino	842 N. Old World Third St.	Milwaukee	WI	53203	Owner	Calderone Club	842 N. Old World Third St., Milw 53203	\$400.00
		8/4/18	Schaefer	Scott	1323 E. Brady St.	Milwaukee	WI	53202	Restaurant Owner			\$772.00
		9/2/18	Pagoudis	Elias	1521 W. Kilbourn Ave.	Milwaukee	WI	53233	Owner			\$200.00
		10/25/18	Ahmad	Omar	1334 N. 35th St.	Milwaukee	WI	54308	Restaurant Owner			\$700.00
		11/12/18	Krsnak	Joshua	527 Marquette Ave #500	Minneapolis	MN	55402	Real Estate Investor			\$400.00
		11/12/18	Simon	Scott	18620 Pleasant St.	Brookfield	WI	53045				\$100.00
		11/12/18	Korb	Jason	648 N. Plankinton St. #240	Milwaukee	WI	53203				\$100.00
		11/12/18	Villa	Jim	1331 S. 93rd St.	West Allist	WI	53214				\$100.00
											Total	\$3,322.00

Bauman for Alderman Committee

Other Income and Commercial Loans

SCHEDULE 1-C

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>REASON FOR INCOME</u>	<u>AMOUNT</u>
07/01/18	Associated Bank					Interest	\$3.42
08/01/18	Associated Bank					Interest	\$3.40
09/01/18	Associated Bank					Interest	\$3.30
10/01/18	Associated Bank					Interest	\$3.40
11/01/18	Associated Bank					Interest	\$3.24
12/01/18	Associated Bank					Interest	\$3.41
						Total	\$20.17

Bauman for Alderman Committee

Gross Expenditures

SCHEDULE 2-A

IN-KIND	DATE	NAME	ADDRESS	CITY	ST	ZIP	PURPOSE	AMOUNT
	07/01/18	Associated Bak					Service Charge	\$ 3.00
	08/01/18	Associated Bak					Service Charge	\$ 3.00
	09/01/18	Associated Bak					Service Charge	\$ 3.00
	10/01/18	Associated Bak					Service Charge	\$ 3.00
	11/01/18	Associated Bak					Service Charge	\$ 3.00
	12/01/18	Associated Bak					Service Charge	\$ 3.00
	07/01/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
	08/01/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
	09/01/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
	10/01/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	11/01/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	12/01/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	12/31/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	12/24/18	Associated Bank					Checks	\$ 140.21
	02/02/18	US Postal Service					Stamps	\$ 200.00
							Total	\$ 4,158.21

Bauman for Alderman Committee

Contributions to Committees

SCHEDULE 2-B

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>SEB #</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>
	10/01/18	Friends of Nikiya Dodd					Donation	\$ 250.00
							Total	\$ 250.00

Bauman for Alderman Committee

Incurred Obligations Excluding Loans

SCHEDULE 3-A

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>Outstanding Balance Beg of Period</u>	<u>New Obligations This Period</u>	<u>Payment This Period</u>	<u>Outstanding Bal Close of Period</u>
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -

Bauman for Alderman Committee

Loans: Individual, Committee or Commercial

SCHEDULE 3-B

DATE	NAME	ADDRESS	CITY	SI	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

Estimated Value of In-Kind Contributions Received

SCHEDULE 3-C

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>Individ or Comm.</u>	<u>Description of Contribution</u>	<u>Estimated Amount</u>	<u>Estimated YTD</u>

Estimated Value of In-Kind Contributions Given

SCHEDULE 3-D

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>SEB #</u>	<u>Estimated Amount</u>	<u>Estimated YTD</u>

Contributions Returned to Contributor

SCHEDULE 3-E

<u>DATE OF ORIGINAL CONTRIB</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>CITY</u>			

Contributions Donated to Charity or Common School Fund

SCHEDULE 3-F

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>ST</u>	<u>ZIP</u>	<u>CITY</u>	<u>Amount</u>