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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 2018 Continuing Pre-Primary 20__ Spring Fall Special
(XXX) July 2018 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	\$10,991.00	\$24,262.00		
B. Contributions from Committees (Transfers-In)	\$200.00	\$950.00		
C. Other Income and Commercial Loans	\$18.20	\$32.58		
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$ 11,209.20	\$ 25,244.58		

1. DISBURSEMENTS				
A. Gross Expenditures	\$ 3,518.00	\$ 9,070.16		
B. Contributions to Committees (Transfers-Out)	\$ 250.00	\$ 1,100.00		
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 3,768.00	\$ 10,170.16		

CASH SUMMARY				
Cash Balance at Beginning of Report	\$ 33,761.60	\$ 33,761.60		
Total Receipts	\$ 11,209.20	\$ 25,244.58		
Subtotal	\$ 44,970.80	\$ 59,006.18		
Total Disbursements	\$ 3,768.00	\$ 10,170.16		
CASH BALANCE AT END OF REPORT	\$ 41,202.80	\$ 48,836.02		
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 John A. Dombeck Treasurer	Signature of Candidate or Treasurer <i>John A. Dombeck</i>	Date 7/16/18
	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- KIN D	CON DUI	DATE	LAST	FIRST	ADDRESS	CITY	ST	ZIP	OCCUPATION	EMPLOYER NAME	EMPLOYER ADDRESS	AMOUNT
		3/1/18	Reinhart	John	1937 N. 84th St.	Wauwatosa	WI	53226	Real Estate Developer			\$500.00
		3/1/18	Miller	Thomas	1742 N. Prospect Ave #213	Milwaukee	WI	53202	Architect	Kahler Slater	111 W. Wisconsin Ave, Milw 125 S. 84th St., Milw, WI 53213	\$400.00
		3/1/18	Kissinger	John	1829 N. 68th St.	Wauwatosa	WI	53213	Engineer	Graef		\$250.00
		3/1/18	Mahone	Timothy	3021 40th St.	Kenosha	WI	53144	Consultant	Public Affairs	4011 80th St., Kenosha, WI	\$500.00
		3/1/18	Hotvedt	John	369 Indian Bend Rd.	Burlington	WI	53108	Attorney	Hotvedt & Terry	4015 80th St., Kenosha, WI 53142	\$500.00
		3/1/18	Mills	Stephen C.	4011 80th St.	Kenosha	WI	53142	CEO	Bear Development	4011 80th St., Kenosha, WI	\$750.00
		3/1/18	Gaglione	Thomas	9212 S. 41st St.	Franklin	WI	53132	Executive			\$400.00
		3/1/18	Prette	Jeffrey	W148 N9465 Woodcrest Ct.	Germentown	WI	53022	Architect			\$400.00
		3/1/18	Calbia	Conor	2806 Gregory St.	Madison	WI	53711	Executive			\$700.00
		3/1/18	Novak	Steve	530 E. Carlisle Ave.	Whitefish Bay	WI	53217	Retired			\$250.00
		3/1/18	Pitcher	Brent	2576 N. 90th St.	Wauwatosa	WI	53226	Engineer			\$250.00
		3/1/18	Vogel	Michael	14570 W. Meadowshire Dr.	New Berlin	WI	53151	Engineer			\$200.00
		3/1/18	Kressin	Patrick	15205 Red Fox Ln.	Elm Grove	WI	53122	Engineer			\$150.00
		3/1/18	Pepitone	Joe	N55 W27834 Hanover Hill Rd.	Sussex	WI	53089	Architect			\$150.00
		4/10/18	Grebe	Stephen	10517 W. Woodward Ave.	Wauwatosa	WI	53222				\$125.00
		4/19/18	Berrada	Youssef	7421 W. Ridgeview Dr.	Mequon	WI	53092	Real Estate Investor			\$772.00
		5/10/18	Kalkounos	George	669 Balmoral Ln	Inverness	IL	60067	Retired			\$500.00
		5/10/18	Kalkounos	Steve	2412 W. State St.	Milwaukee	WI	53208	Restaurant Owner			\$772.00
		5/10/18	Kalkounos	Magda	669 Balmoral Ln	Inverness	IL	60067	Retired			\$500.00
		5/10/18	Kalkounos	Andrew	208 Brookdale Ct.	Palatine	IL	60067	Restaurant Owner			\$772.00

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>
		5/10/18	Johnson	Joseph	6720 N. Sidney Pl.	Milwaukee	WI	53209				\$200.00
		5/10/18	Altenburg	Rana	6460 Upper Pkwy.	Wauwatosa	WI	53213				\$100.00
		5/10/18	Anton	Nicholas	25 N. Vincennes Cr.	Racine	WI	53402	Owner	La Perla	734 S. 5th St, Milw, WI 53294	\$300.00
		5/10/18	Rosenberg	Gary	6925 W. Glendale Rd.	Milwaukee	WI	53223	Advertising			\$250.00
		5/10/18	Eide	Erik	3128 W. Wisconsin Ave. #417	Milwaukee	WI	53208	Server			\$250.00
		5/10/18	Ziegler	Lawrence	1550 E. Royall Pl, #903	Milwaukee	WI	53233	Attorney			\$250.00
		5/10/18	Mourafetis	Thomas	39W280 Boicum Rd.	St. Charles	IL	60175	Consultant			\$500.00
		5/10/18	Wroblewski	Walter	5574 S. 34th St.	Milwaukee	WI	53221	Food Service			\$300.00
											Total	\$10,991.00

Bauman for Alderman Committee
Contributions from Committees

SCHEDULE 1-B

<u>IN- KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>SEB #</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>
	05/10/18	Citizens for D'Amato		2825 N. Hackett St.	Milwaukee	WI	53211	\$200.00
						Total		\$200.00

Bauman for Alderman Committee
Other Income and Commercial Loans

SCHEDULE 1-C

DATE	NAME	ADDRESS	CITY	ST	ZIP	REASON FOR INCOME	AMOUNT
01/01/18	Associated Bank					Interest	\$2.82
02/01/18	Associated Bank					Interest	\$2.54
03/01/18	Associated Bank					Interest	\$3.05
04/01/18	Associated Bank					Interest	\$2.97
05/01/18	Associated Bank					Interest	\$3.38
06/01/18	Associated Bank					Interest	\$3.44
						Total	\$18.20

Bauman for Alderman Committee

Gross Expenditures

SCHEDULE 2-A

<u>IN-KIND</u>	<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
	01/01/18	Associated Bak					Service Charge	\$ 3.00
	02/01/18	Associated Bak					Service Charge	\$ 3.00
	03/01/18	Associated Bak					Service Charge	\$ 3.00
	04/01/18	Associated Bak					Service Charge	\$ 3.00
	05/01/18	Associated Bak					Service Charge	\$ 3.00
	06/01/18	Associated Bak					Service Charge	\$ 3.00
	01/31/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
	02/28/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
	03/31/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
	04/30/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	05/31/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	06/30/18	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
	02/02/18	US Postal Service					Stamps	\$ 200.00
							Total	\$ 3,518.00

Bauman for Alderman Committee

Contributions to Committees

IN-KIND	DATE	NAME	SEB #	ADDRESS	CITY	ST	ZIP	AMOUNT
	03/07/18	Friends of Mandela Barnes					Donation	\$ 250.00
							Total	\$ 250.00

Bauman for Alderman Committee
 Incurred Obligations Excluding Loans

SCHEDULE 3-A

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

Loans: Individual, Committee or Commercial

SCHEDULE 3-B

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	Estimated Amount	Estimated YTD

SCHEDULE 3-F

Contributions Donated to Charity or Common School Fund

DATE	NAME	ADDRESS	ST	ZIP	CITY	Amount