

**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 2020 Continuing    Pre-Primary 20\_\_    Spring    Fall    Special  
                                  July 2020 Continuing    (XXX)Pre-election 2020    Spring    Fall    Special

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	Column A This Period	Column B YTD	Audited Totals Office Use Only
<b>1. RECEIPTS</b>			
A. Contributions including Loans from Individuals	\$1,000.00	\$1,000.00	
B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00	
C. Other Income and Commercial Loans	\$7.94	\$7.94	
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B, and 1C)	\$ 1,007.94	\$ 1,007.94	

**1. DISBURSEMENTS**

A. Gross Expenditures	\$ 4,441.78	\$4,441.78	
B. Contributions to Committees (Transfers-Out)	\$ 1,550.00	\$1,550.00	
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	\$ 5,991.78	\$ 5,991.78	

**CASH SUMMARY**

Cash Balance at Beginning of Report	\$ 64,371.58	\$64,371.58	
Total Receipts	\$ 1,007.94	\$ 1,007.94	
Subtotal	\$ 65,379.52	\$ 65,379.52	
Total Disbursements	\$ 5,991.78	\$ 5,991.78	
<b>CASH BALANCE AT END OF REPORT</b>	\$ 59,387.74	\$ 59,387.74	
<b>INCURRED OBLIGATIONS</b> (at close of period)	\$ -	\$ -	
<b>LOANS</b> (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 <b>John A. Dombeck</b> Treasurer	Signature of Candidate or Treasurer   Date
	Daytime Phone <b>414-975-3525</b>

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

NO.	DATE	NAME	CITY	STATE	ZIP	ADDRESS	AMOUNT	TOTAL
	1/20/20	Patel	Milwaukee	WI	53208	2903 W. Ciybourn Ave.		\$250.00
	3/15/20	Bielinski	Milwaukee	WI	53221	4565 S. 20th St.	Business Owner	\$750.00
							Total	<b>\$1,000.00</b>

# Bauman for Alderman Committee

## Other Income and Commercial Loans

SCHEDULE 1-C

DATE	NAME	ADDRESS	CITY	STATE	ACCOUNT NUMBER	AMOUNT
01/01/20	Associated Bank				Interest	\$4.26
02/01/20	Associated Bank				Interest	\$3.68
					Total	\$7.94

# Bauman for Alderman Committee

## Gross Expenditures

SCHEDULE 2-A

DATE	NAME	ADDRESS	CITY	ST	ZIP	DESCRIPTION	AMOUNT
01/03/20	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
02/06/20	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 500.00
03/03/20	3 Bridges Development	413 N. 2nd St.	Milwaukee	WI		Rent	\$ 600.00
01/10/20	Associated Bank					Service Charge	\$ 3.00
02/18/20	Associated Bak					Service Charge	\$ 3.00
01/26/20	Nation Consulting	5027 W. North Ave	Milwaukee	WI	53208	Consulting	\$ 2,835.78
						<b>Total</b>	<b>\$ 4,441.78</b>

# Bauman for Alderman Committee

## Contributions to Committees

SCHEDULE 2-B

DATE	NAME	ADDRESS	CITY	STATE	ZIP	AMOUNT
01/21/20	Marina for Milwaukee	2475 S. St. Clair St.	Milwaukee	WI	53207	\$ 300.00
02/22/20	Vote Yes for MPS	P.O. Box 11503	Milwaukee	WI	53211	\$ 250.00
03/07/20	Zack Vruwink for Mayor					\$ 500.00
03/04/20	Crowley for County Executive					\$ 500.00
					Total	\$ 1,550.00

# Bauman for Alderman Committee

Loans: Individual, Committee or Commercial

SCHEDULE 3-B

DATE	NAME	ADDRESS	CITY	ST	ZIP	Amount of Loan	Amount of Payment	Amount of Interest	Amount of Principal	Amount of Balance
03/31/20	Bob Bauman	856 N 29th St	Milwaukee	WI	53208	\$ 28,625.00	\$ -	\$ 28,625.00	\$ -	\$ -
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