

Note: Use of this form is required by the Ethics Commission for reporting campaign finance activity. Completion of this form is mandatory for local committees. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Office Use Only

Is this report an amendment? ☐ Yes ☒ No

COMMITTEE IDENTIFICATION

Committee Name	Friends of Daniel Bauman		
Mailing Address	2915 N Dousman St, Milwaukee, WI 53212		
Email	debauman@gmail.com	Daytime Phone	414-344-1733

FILING PERIOD

☒ January Continuing	☐ Spring Pre-Primary	☐ Fall Pre-Primary	☐ Special Pre-Primary	Report Year	2026
☐ July Continuing	☐ Spring Pre-Election	☐ September	☐ Special Pre-Election	Is this a Termination Report?	
	☐ Fall Pre-Election	☐ Special Post-Election		☐ Yes	☒ No

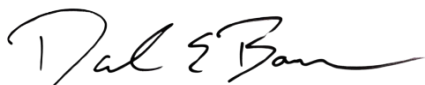
SUMMARY OF MONETARY RECEIPTS AND DISBURSEMENTS

	This Period	Year-to-Date	Office Use Only
Beginning Cash On-Hand	\$ 237.82		
1. Money Received (Receipts)			
1-A. Monetary Contributions from Individuals	\$ -	\$ 3,908.00	
1-B. Monetary Contributions from Committees (Transfers-In)	\$ -	\$ 854.00	
1-C. Other Income and Commercial Loans	\$ -		
Total Monetary Receipts	\$ -	\$ 4,762.00	
2. Money Spent (Disbursements)			
2-A. Gross Monetary Expenditures	\$ 54.00	\$ 25,544.40	
2-B. Monetary Contributions to Committees (Transfers-Out)	\$ -		
Total Monetary Disbursements	\$ 54.00	\$ 25,544.40	
Ending Cash On-Hand	\$ 183.82		

SUMMARY OF OUTSTANDING DEBTS

3-A. Incurred Obligations (Unpaid Bills)	\$ -	
3-B. Outstanding Loan Balance	\$ 9,051.00	

I certify that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.



Daniel Bauman

1/15/2026

Signature of the candidate or treasurer

Print Name

Date

Gross Monetary Expenditures

Date	Name	Address	City	ST	Zip	Purpose	Comments	Amount
7/15/2025	Associated Bank	2590 N Downer Ave	Milwaukee	WI	53211	Bank Charges		\$ 9.00
8/14/2025	Associated Bank	2590 N Downer Ave	Milwaukee	WI	53211	Bank Charges		\$ 9.00
9/15/2025	Associated Bank	2590 N Downer Ave	Milwaukee	WI	53211	Bank Charges		\$ 9.00
10/15/2025	Associated Bank	2590 N Downer Ave	Milwaukee	WI	53211	Bank Charges		\$ 9.00
11/17/2025	Associated Bank	2590 N Downer Ave	Milwaukee	WI	53211	Bank Charges		\$ 9.00
12/12/2025	Associated Bank	2590 N Downer Ave	Milwaukee	WI	53211	Bank Charges		\$ 9.00

Loans (Personal, Committee, Commercial)

Date	Name	Address	City	ST	Zip	Guarantor (if Any)	Outstanding Balance, Beginning of Period	New Loan Amount This Period	Outstanding Balance, Close of Period
11/22/2024	Daniel Bauman	2915 N Dousman St	Milwaukee	WI	53212		\$ 1,000.00		\$ 1,000.00
1/27/2025	Daniel Bauman	2915 N Dousman St	Milwaukee	WI	53212		\$ 9,000.00		\$ 8,051.00