# CITY OF SAINT PAUL CAMPAIGN FINANCIAL REPORT FORM



Committee Name:Bos	TROM VOLUNTEER COMMITTEELECTIONS
Office sought or held by candidate or	purpose of Political Committee St. PAUL CITY COUNCIL-
√	Political (Action) Committee
Type of Organization: Ca (check one)	ampaign Committee Political (Action) Committee
Type of report: Initial report	Post-general election
(check one) Pre-primary	Year-end report
Pre-general e	1
Period of time covered by report:	From $9/14/2011$ to $10/24/2011$
Does this committee have a current	Statement of Organization on file? YES
	SUMMARY STATEMENT TO DATE
	Total for this Total From Total To Report Previous Report Date
MAJOR CONTRIBUTORS	\$ 1,500.00 + 88,564.33 = \$ 90,064.33
	# 100 <b>30</b> \$12 012 01-\$12 112 31
ALL OTHER CONTRIBUTIONS RE	\$ 477.07 +\$96,518.16 = \$96,995.23
EXPENDITURES	
Use a separate sheet to itemize all cor	EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD  Intributions made by an individual or committee that are equal or greater than \$50 in the aggregate, name, address, employer or occupation if self-employed for all contributors. An itemized list of all to be provided. This must include date, purpose, and amount for each expenditure.
Contributions under \$50	\$100.30
Contributions between \$50 and \$50	00 <u>\$ 1500.00</u>
Expenditures	\$ 477.07
Current Balance	\$14,715.64
مريم سيم و ماد .	I depositories holding this committee's deposits
Lux Bos Y Committee trea	000

#### Transaction

9/1/2011 Through 10/24/2011

10/24/2011			•				Page 1
Date	Account	Num	Description	Метпо	Category	Cir	Amount
BALANCE 8	/31/2011						13,592.41
9/30/2011	City Council	DEP	September Interest Earned	2011	Interest Earned		0.30
9/30/2011	City Council	DEP	September Service Fees	2011	Bank Charges		-5.00
10/10/201	1 City Council	1532	Union Advocate	Labor Day Ad	Advertising		-125.00
10/10/201	1 City Council	1533	S Dan Bostrom	Various Expenses	Split		-347.07
10/10/201	1 City Council	DEP	Deposit		Campaign Gift		925.00
10/22/201	1 City Council	DEP	Deposit		Campaign Gift		675.00
TOTAL 9/	1/2011 - 10/24	/2011					1,123.23
BALANCE 1	0/24/2011						14,715.64
					TOTAL INFLOWS		1,600.30
					TOTAL OUTFLOWS		-477.07
					NET TOTAL		1,123.23

#### **Banking Summary**

1/1/2011 Through 10/24/2011

10/24/2011

Category Description	1/1/2011- 10/24/2011
INCOME	
Campaign Gift	10,950.00
Interest Earned	2 26
TOTAL INCOME	10,952.26
EXPENSES	
Advertising	225.00
Bank Charges	45.00
Campaign Lists	300.00
Fundraiser Exp	145.00
Misc. Expenses	246.00
Postage	69.08
Printing	2,457.61
Special Events	177.99
TOTAL EXPENSES	3,665.68

7,286.58

OVERALL TOTAL

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### Account Balances Report

## (Includes unrealized gains) As of 10/24/2011

10/24/2011

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Account	10/24/2011 Balance
ASSETS	
Cash and Bank Accounts	
City Council	14,715.64
TOTAL Cash and Bank Accounts	14,715.64
TOTAL ASSETS	14,715.64
LIABILITIES	
Other Liabilities	
unpaid liabilit	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	14,715.64

ORGANIZATION	FNAME	LNAME	NUM AD ADDRESS	CITY	STATE	ZIP	STATE ZIP Employer	10/10/2011
Boilermakers #647	Paul	Pendergast	9459 N. W. Highway 10 #105 Ramsey		NN	55303		\$300.00
McDonaid's	Henry Jr.	Louis C.	2220 Kenwood Court	Maplewood	MN	55117		\$300.00
	Anonymous	Cash					Best Effort	\$100.00
	R.A.	Stinski	3647 McKinley Street NE	Minneapolis	MN	55418	55418 Skyline Builders, IncOwn	\$100.00
	Jean	Jones	1558 Cottage Ave. E.	St. Paul	NΜ	55106 Retired	Retired	\$50.00

\$850.00

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ORGANIZATION	FNAME	LNAME	NUM AD	IUM AD ADDRESS	CITY	STATE ZIP Employer	Q.	mployer	10/22/2011
ProgressPPAC			<u> </u>	P.O. Box 600666 DBS	St. Paul	NΣ	55106 PAC	AC	\$300.00
Ward 6 Prec 12- St. Paul			<u>.</u>	P.O. Box 6767	St. Paul	NM	55106 PAC	AC	\$300.00
	Chao	ree	2061	2061 Hyacinth Ave. E.	St. Paul	NΣ	55119	55119 U.S. Rep B McCollum Office	\$50.00
									\$650.00