

**CITY OF SAINT PAUL
CAMPAIGN FINANCIAL REPORT FORM**

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OCT 25 2011

Committee Name: BOSTROM VOLUNTEER COMMITTEE **RAMSEY COUNTY ELECTIONS**

Office sought or held by candidate or purpose of Political Committee ST. PAUL CITY COUNCIL -
WARD 6

Type of Organization: ☒ Campaign Committee ☐ Political (Action) Committee
(check one)

Type of report: ☐ Initial report ☐ Post-general election
(check one) ☐ Pre-primary ☐ Year-end report
☒ Pre-general election ☐ Final report

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 Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	\$ 1,500.00	+ \$ 88,564.33	= \$ 90,064.33
ALL OTHER CONTRIBUTIONS RECEIVED	\$ 100.30	+ \$ 12,012.01	= \$ 12,112.31
EXPENDITURES	\$ 477.07	+ \$ 96,518.16	= \$ 96,995.23

SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD

Use a separate sheet to itemize all contributions made by an individual or committee that are equal or greater than \$50 in the aggregate. Itemization must provide amount, date, name, address, employer or occupation if self-employed for all contributors. An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions under \$50	\$ 100.30
Contributions between \$50 and \$500	\$ 1500.00
Expenditures	\$ 477.07
Current Balance	\$ 14,715.64

List the name and address of all depositories holding this committee's deposits. _____
WELLS FARGO 1379 PHALEN BLVD
ST. PAUL, MN. 55106 651-205-8400

Dore Bostrom
Committee treasurer

10/25/2011
Date

9/1/2011 Through 10/24/2011

Date _____

Account

Num

Description

Memo

Category

Clr

Amount

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13,592.41

TOTAL 9/1/2011 - 10/24/2011

14,715.64

NET TOTAL	1,123.23
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Banking Summary

1/1/2011 Through 10/24/2011

10/24/2011

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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
OVERALL TOTAL	7,286.58

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

