

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

Committee Name: BOSTROM VOLUNTEER COMMITTEE

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

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

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

Period of time covered by report: From 1/31/2011 to 8/13/2011

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	<u>6,275.00</u>	<u>+ 88,564.33</u>	<u>= 94,839.33</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>1,476.96</u>	<u>+ 12,012.01</u>	<u>= 13,488.97</u>
EXPENDITURES	<u>3,068.61</u>	<u>+ 96,518.16</u>	<u>= 99,586.77</u>

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	<u>\$ 1,476.96</u>
Contributions between \$50 and \$500	<u>\$ 6,275.00</u>
Expenditures	<u>\$ 3,068.61</u>
Current Balance	<u>\$ 13,592.41</u>

RECEIVED
SEP 14 2011
RAMSEY COUNTY
ELECTIONS

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

David Bostrom
Committee treasurer

8/13/2011
Date

Banking Summary

1/31/2011 Through 9/13/2011

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9/13/2011

Category Description	1/31/2011- 9/13/2011
INCOME	
Campaign Gift	7,750.00
Interest Earned	1.96
TOTAL INCOME	7,751.96
EXPENSES	
Bank Charges	40.00
Campaign Lists	300.00
Fundraiser Exp	145.00
Misc. Expenses	126.00
Printing	2,457.61
TOTAL EXPENSES	3,068.61
OVERALL TOTAL	4,683.35

Transaction

1/31/2011 Through 9/13/2011

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9/13/2011									
Date	Account	Num	Description	Memo	Category	Cir	Amount		
							8,909.06		
BALANCE 1/30/2011									
1/31/2011	City Council	DEP	January Bank Charges	2011	Bank Charges		-5.00		
1/31/2011	City Council	DEP	January Interest Earned	2011	Interest Earned		0.19		
2/7/2011	City Council	DEP	Deposit	February Fundraiser	Campaign Gift		1,670.00		
2/8/2011	City Council	1526	City Of St. Paul	Phalen Golf Club Rental 2/1/2...	Fundraiser Exp		-145.00		
2/28/2011	City Council	DEP	February Bank Charges	2011	Bank Charges		-5.00		
2/28/2011	City Council	DEP	February Interest Earned	2011	Interest Earned		0.21		
3/31/2011	City Council	DEP	March Bank Charges	2011	Bank Charges		-5.00		
3/31/2011	City Council	DEP	March Interest Earned	2011	Interest Earned		0.24		
4/29/2011	City Council	DEP	April Interest Earned	2011	Interest Earned		0.23		
4/29/2011	City Council	DEP	April Service Fees	2011	Bank Charges		-5.00		
5/31/2011	City Council	DEP	Deposit		Campaign Gift		900.00		
5/31/2011	City Council	DEP	May Interest Earned	2011	Interest Earned		0.24		
5/31/2011	City Council	DEP	May Service Fees	2011	Bank Charges		-5.00		
6/23/2011	City Council	1527	Pioneer Press	26wk Newspaper	Misc. Expenses		-126.00		
6/23/2011	City Council	1528	Kramer & Associates	Printing	Printing		-457.16		
6/30/2011	City Council	DEP	June Interest Earned	2011	Interest Earned		0.25		
6/30/2011	City Council	DEP	June Service Fees	2011	Bank Charges		-5.00		
7/25/2011	City Council	DEP	Deposit		Campaign Gift		4,245.00		
7/29/2011	City Council	DEP	July Bank Charges	2011	Bank Charges		-5.00		
7/29/2011	City Council	DEP	July Interest Earned	2011	Interest Earned		0.26		
8/5/2011	City Council	1530	Minnesota DFL	Voter List	Campaign Lists		-300.00		
8/5/2011	City Council	1531	Kramer & Associates	Printing	Printing		-2,000.45		
8/26/2011	City Council	DEP	Deposit		Campaign Gift		935.00		
8/31/2011	City Council	DEP	August Interest Earned	2011	Interest Earned		0.34		
8/31/2011	City Council	DEP	August Service Fees	2011	Bank Charges		-5.00		
TOTAL 1/31/2011 - 9/13/2011							4,683.35		
							13,592.41		
BALANCE 9/13/2011									
					TOTAL INFLOWS		7,751.96		
					TOTAL OUTFLOWS		-3,068.61		
					NET TOTAL		4,683.35		

Account Balances Report

(Includes unrealized gains)

As of 9/13/2011

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9/13/2011

Account	9/13/2011 Balance
ASSETS	
Cash and Bank Accounts	
City Council	13,592.41
TOTAL Cash and Bank Accounts	13,592.41
TOTAL ASSETS	13,592.41
LIABILITIES	
Other Liabilities	
unpaid liabilit	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	13,592.41

[illegible]

[illegible]