

**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: ☒ 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 1/30/2010 to 1/30/2011

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>4,050.00</u>	<u>+ 84,514.33</u>	<u>= \$88,564.33</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>867.97</u>	<u>+ 11,144.04</u>	<u>= \$12,012.01</u>
EXPENDITURES	<u>804.60</u>	<u>+ 95,713.56</u>	<u>= \$96,518.16</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>\$867.97</u>
Contributions between \$50 and \$500	<u>\$4,050.00</u>
Expenditures	<u>\$804.60</u>
Current Balance	<u>\$8,909.06</u>

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

Diana Bostrom
Committee treasurer

1/30/2011
Date

Banking Summary

1/30/2010 Through 1/30/2011

1/30/2011

Page 1

Category Description	1/30/2010- 1/30/2011
INCOME	
Campaign Gift	4,916.87
Interest Earned	1.10
TOTAL INCOME	4,917.97
EXPENSES	
Bank Charges	55.00
Computer Equipment	149.85
Misc. Expenses	398.00
Website Payments	201.75
TOTAL EXPENSES	804.60
OVERALL TOTAL	4,113.37

Transaction

1/30/2010 Through 1/30/2011

1/30/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/29/2010							4,795.69
2/26/2010	City Council	DEP	February Bank Charges	2010	Bank Charges		-5.00
2/26/2010	City Council	DEP	February Interest Earned	2010	Interest Earned		0.10
3/1/2010	City Council	1520	Discover Card	Website Renewal	Website Payments		-201.75
3/31/2010	City Council	DEP	March Bank Charges	2010	Bank Charges		-5.00
3/31/2010	City Council	DEP	March Interest Earned	2010	Interest Earned		0.10
4/30/2010	City Council	DEP	April Interest Earned	2010	Interest Earned		0.10
4/30/2010	City Council	DEP	April Service Fees	2010	Bank Charges		-5.00
5/28/2010	City Council	DEP	May Interest Earned	2010	Interest Earned		0.11
5/28/2010	City Council	DEP	May Service Fees	2010	Bank Charges		-5.00
6/25/2010	City Council	1521	Pioneer Press	26 weeks newspaper	Misc. Expenses		-118.00
6/25/2010	City Council	1522	Dave Bostrom	Computer Monitor	Computer Equipment		-149.85
6/30/2010	City Council	DEP	June Interest Earned	2010	Interest Earned		0.10
6/30/2010	City Council	DEP	June Interest Earned	2010	Bank Charges		-5.00
7/31/2010	City Council	DEP	July Bank Charges	2010	Bank Charges		-5.00
7/31/2010	City Council	DEP	July Interest Earned	2010	Interest Earned		0.10
8/31/2010	City Council	DEP	August Interest Earned	2010	Interest Earned		0.10
8/31/2010	City Council	DEP	August Service Fees	2010	Bank Charges		-5.00
9/30/2010	City Council	DEP	September Interest Earned	2010	Interest Earned		0.09
9/30/2010	City Council	DEP	September Service Fees	2010	Bank Charges		-5.00
10/31/2010	City Council	DEP	October Interest Earned	2010	Interest Earned		0.10
10/31/2010	City Council	DEP	October Service Fees	2010	Bank Charges		-5.00
11/1/2010	City Council	1523	Greater St. Paul Prayer Breakfast	Purchase of Table	Misc. Expenses		-160.00
11/30/2010	City Council	DEP	November Interest Earned	2010	Interest Earned		0.09
11/30/2010	City Council	DEP	November Service Fees	2010	Bank Charges		-5.00
12/17/2010	City Council	DEP	S Complete Campaigns Online Contri...	Online Contributions	--Split--		161.87
12/24/2010	City Council	DEP	Deposit	December Fundraiser	Campaign Gift		3,155.00
12/31/2010	City Council	DEP	December Interest Earned	2010	Interest Earned		0.11
12/31/2010	City Council	DEP	December Service Fees	2010	Bank Charges		-5.00
1/2/2011	City Council	1525	Pioneer Press	26wk Newspaper & online	Misc. Expenses		-120.00
1/3/2011	City Council	DEP	Deposit	December Fundraiser Receiv...	Campaign Gift		650.00
1/21/2011	City Council	DEP	Deposit	December Fundraiser Receiv...	Campaign Gift		950.00
TOTAL 1/30/2010 - 1/30/2011							4,113.37

BALANCE 1/30/2011

8,909.06

TOTAL INFLOWS 4,917.97

TOTAL OUTFLOWS -804.60

NET TOTAL 4,113.37

Account Balances

As of 1/30/2011

1/30/2011

Page 1

Account	1/30/2011 Balance
Bank Accounts	
City Council	8,909.06
TOTAL Bank Accounts	8,909.06
Liability Accounts	
unpaid liabilit	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	8,909.06

[illegible]