

**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 10/25/2011 to 1/30/2012

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>4,100.00</u> | + <u>90,064.33</u> | = <u>\$94,164.33</u> |
| ALL OTHER CONTRIBUTIONS RECEIVED | <u>513.60</u> | + <u>12,112.31</u> | = <u>\$12,625.91</u> |
| EXPENDITURES | <u>6,674.60</u> | + <u>96,995.23</u> | = <u>\$103,669.83</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>\$513.60</u> |
| Contributions between \$50 and \$500 | <u>\$4,100.00</u> |
| Expenditures | <u>\$6,674.60</u> |
| Current Balance | <u>\$8,041.04</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


Committee treasurer

1/30/2012
Date

Transaction

10/25/2011 Through 1/30/2012

1/30/2012

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-------------------------------------|--------------|------|--------------------------|---------------------|-----------------|-----|-------------------|
| BALANCE 10/24/2011 | | | | | | | 14,715.64 |
| 10/25/2011 | City Council | 1534 | Kramer & Associates | | Postage | | -699.00 |
| 10/31/2011 | City Council | DEP | October Interest Earned | 2011 | Interest Earned | | 0.30 |
| 10/31/2011 | City Council | DEP | October Service Fees | 2011 | Bank Charges | | -5.00 |
| 11/1/2011 | City Council | 1535 | Postmaster | Bulk Mailing | Postage | | -699.00 |
| 11/1/2011 | City Council | 1536 | Postmaster | Bulk Mailing | Postage | | -717.99 |
| 11/1/2011 | City Council | DEP | Deposit | | Campaign Gift | | 150.00 |
| 11/8/2011 | City Council | 1537 | Kramer & Associates | Multiple Invoices | Advertising | | -4,178.88 |
| 11/9/2011 | City Council | DEP | Deposit | | Campaign Gift | | 2,410.00 |
| 11/17/2011 | City Council | 1538 | Yarusso's | Election Party Food | Food-Snacks | | -392.06 |
| 11/30/2011 | City Council | DEP | November Interest Earned | 2011 | Interest Earned | | 0.09 |
| 11/30/2011 | City Council | DEP | November Service Fees | 2011 | Bank Charges | | -5.00 |
| 12/28/2011 | City Council | 1539 | S Kramer & Associates | Multiple Invoices | --Split-- | | -4,379.52 |
| 12/28/2011 | City Council | 1540 | Yarusso's | Year End Fundraiser | Food-Snacks | | -256.75 |
| 12/30/2011 | City Council | DEP | Deposit | | Campaign Gift | | 815.00 |
| 12/30/2011 | City Council | DEP | Deposit | | Campaign Gift | | 225.00 |
| 12/30/2011 | City Council | DEP | Deposit | Online Gift | Campaign Gift | | 23.12 |
| 12/30/2011 | City Council | DEP | December Interest Earned | 2011 | Interest Earned | | 0.09 |
| 12/30/2011 | City Council | DEP | December Service Fees | 2011 | Bank Charges | | -5.00 |
| 1/3/2012 | City Council | DEP | Deposit | | Campaign Gift | | 745.00 |
| 1/10/2012 | City Council | DEP | Deposit | | Campaign Gift | | 295.00 |
| TOTAL 10/25/2011 - 1/30/2012 | | | | | | | -8,874.60 |
| BALANCE 1/30/2012 | | | | | | | 8,041.04 |
| TOTAL INFLOWS | | | | | | | 4,663.60 |
| TOTAL OUTFLOWS | | | | | | | -11,338.20 |
| NET TOTAL | | | | | | | -6,674.60 |

1/30/2012

Banking Summary

10/25/2011 Through 1/30/2012

| Category Description | 10/25/2011- 1/30/2012 |
|-----------------------|--------------------------|
| INCOME | |
| Campaign Gift | 4,663.12 |
| Interest Earned | 0.48 |
| TOTAL INCOME | 4,663.60 |
| EXPENSES | |
| Advertising | 4,178.88 |
| Bank Charges | 15.00 |
| Food-Snacks | 648.81 |
| Phone Service | 1,906.00 |
| Postage | 2,115.99 |
| Printing | 2,238.35 |
| Website Payments | 235.17 |
| TOTAL EXPENSES | 11,338.20 |
| OVERALL TOTAL | -6,674.60 |

Account Balances

As of 1/30/2012

1/30/2012

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| Account | 1/30/2012 Balance |
|---------------------------------|----------------------|
| Bank Accounts | |
| City Council | 8,041.04 |
| TOTAL Bank Accounts | 8,041.04 |
| Liability Accounts | |
| unpaid liabilit | 0.00 |
| TOTAL Liability Accounts | 0.00 |
| OVERALL TOTAL | 8,041.04 |

