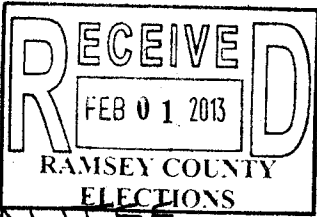


**CITY OF SAINT PAUL
CAMPAIGN FINANCIAL REPORT FORM**



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 1/31/2012 to 1/31/2013

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>\$ 300.00</u>	<u>\$ 94,064.33</u>	<u>= \$ 94,364.33</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>\$ 0.40</u>	<u>\$ 12,112.31</u>	<u>= \$ 12,112.71</u>
EXPENDITURES	<u>\$ 7,528.39</u>	<u>+ \$ 103,669.83</u>	<u>= \$ 111,198.22</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>\$.40</u>
Contributions between \$50 and \$500	<u>\$ 300.00</u>
Expenditures	<u>\$ 7528.39</u>
Current Balance	<u>\$ 813.05</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

Dave Bostrom
Committee treasurer

1/31/2013
Date

Transaction
1/11/2012 Through 1/31/2013

1/31/2013

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/10/2012							8,041.04
1/31/2012	City Council	DEP	January Bank Cha... 2012		Bank Charges		-5.00
1/31/2012	City Council	DEP	January Interest E... 2012		Interest Earned		0.06
2/24/2012	City Council	1542	Chase Visa	2011 Hosting	Website Payme...		-204.79
2/29/2012	City Council	DEP	February Bank Ch... 2012		Bank Charges		-5.00
2/29/2012	City Council	DEP	February Interest ... 2012		Interest Earned		0.05
3/6/2012	City Council	1543	David Bostrom	2012 Hostin...	Website Payme...		-300.00
3/7/2012	City Council	DEP	Deposit		Campaign Gift		200.00
3/30/2012	City Council	DEP	March Bank Charg...2012		Bank Charges		-5.00
3/30/2012	City Council	DEP	March Interest Ear...2012		Interest Earned		0.06
4/30/2012	City Council	DEP	April Interest Earned2012		Interest Earned		0.06
4/30/2012	City Council	DEP	April Service Fees 2012		Bank Charges		-5.00
5/31/2012	City Council	DEP	March Bank Charg...2012		Bank Charges		-5.00
5/31/2012	City Council	DEP	May Interest Earned 2012		Interest Earned		0.06
6/28/2012	City Council	1544	Kramer & Associat... GOTV Expe...		Campaign Fees		-6,025.00
6/28/2012	City Council	1545	S Kramer & Associat... Multiple Invo...		--Split--		-638.60
6/29/2012	City Council	DEP	June Interest Earn... 2012		Interest Earned		0.06
6/29/2012	City Council	DEP	June Service Fees 2012		Bank Charges		-5.00
7/31/2012	City Council	DEP	July Bank Charges 2012		Bank Charges		-5.00
7/31/2012	City Council	DEP	July Interest Earned 2012		Interest Earned		0.01
8/31/2012	City Council	DEP	August Interest Ea... 2012		Interest Earned		0.01
8/31/2012	City Council	DEP	August Service Fe... 2012		Bank Charges		-5.00
9/28/2012	City Council	DEP	September Servic... 2012		Bank Charges		-5.00
10/31/2012	City Council	DEP	October Interest E... 2012		Interest Earned		0.01
10/31/2012	City Council	DEP	October Service F... 2012		Bank Charges		-5.00
11/30/2012	City Council	DEP	November Interest... 2012		Interest Earned		0.01
11/30/2012	City Council	DEP	November Service... 2012		Bank Charges		-5.00
12/31/2012	City Council	DEP	December Interest... 2012		Interest Earned		0.01
12/31/2012	City Council	DEP	December Service... 2012		Bank Charges		-5.00
1/4/2013	City Council	1546	Minnesota DFL	Voter List	Campaign Lists		-300.00
1/8/2013	City Council	DEP	Deposit	2012 Contri...	Campaign Gift		100.00
TOTAL 1/11/2012 - 1/31/2013							-7,227.99
BALANCE 1/31/2013							813.05
TOTAL INFLOWS							300.40
TOTAL OUTFLOWS							-7,528.39
NET TOTAL							-7,227.99

1/31/2013

Account Balances
As of 1/31/2013

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Account	1/31/2013 Balance
Bank Accounts	
City Council	813.05
TOTAL Bank Accounts	813.05
Liability Accounts	
unpaid liabilit	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	813.05

1/31/2013

Banking Summary
1/11/2012 Through 1/31/2013

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Category Description	1/11/2012- 1/31/2013
INCOME	
Campaign Gift	300.00
Interest Earned	0.40
TOTAL INCOME	300.40
EXPENSES	
Bank Charges	60.00
Campaign Fees	6,025.00
Campaign Lists	300.00
Postage	606.31
Printing	32.29
Website Payments	504.79
TOTAL EXPENSES	7,528.39
OVERALL TOTAL	-7,227.99

ORGANIZATION	FNAME	LNAME	NUM ADDRESS	ADDRESS	CITY	STATE	ZIP	EMPLOYER	DEP DATE
AFSCME MN People Comm Cnl 5 Pac				300 Hardman Ave S	So St Paul	MIN	55075		12/31/2012 100.00

ORGANIZATION	FNAME	LNAME	NUM ADDRESS	ADDRESS	CITY	STATE	ZIP	EMPLOYER	DEP DATE
City Technical Employees Acme Local 1842				312 Central Ave SE Suite 345	Minneapolis	MIN	55414 Union		3/7/2012 100.00
Amalgamated Transit Union Local 1005 Political Fund				312 Central Ave Room 438	Minneapolis	MIN	55414		100.00