

**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 02/01/2013 to 01/27/2014

Does this committee have a current Statement of Organization on file? Y

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	\$ 2575.00	+ 94,364.33	= 96,939.33
ALL OTHER CONTRIBUTIONS RECEIVED	\$ 535.68	+ 12,112.71	= 12,648.39
EXPENDITURES	\$ 563.64	+ 111,198.22	= 111,761.86

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	\$ 535.68
Contributions between \$50 and \$500	\$ 2575.00
Expenditures	\$ 563.64
Current Balance	\$ 2547.04

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

01/27/2014
Date

Transaction
1/31/2013 through 1/24/2014

1/24/2014

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Date	Account	Num	Descripti...	Memo	Category	Tag	Tax It... Cl	Amount
BALANCE 1/30/2013								813.05
1/31/2013	City Coun...DEP		January ... 2013		Bank Charges			-5.00
2/20/2013	City Coun...DEP		Deposit 2013 Con...		Campaign Gift			100.00
2/28/2013	City Coun...DEP		February...2013		Bank Charges			-5.00
2/28/2013	City Coun...DEP		February...2013		Interest Earned			0.01
3/29/2013	City Coun...DEP		March I... 2013		Interest Earned			0.01
3/31/2013	City Coun...DEP		March B... 2013		Bank Charges			-5.00
4/30/2013	City Coun...DEP		April Se... 2013		Bank Charges			-5.00
5/31/2013	City Coun...DEP		May Ser... 2013		Bank Charges			-5.00
5/31/2013	City Coun...DEP		May Inte...2013		Interest Earned			0.01
6/19/2013	City Coun...1547		Chase Vi...New Com...		Computer Equipm...			-503.64
6/28/2013	City Coun...DEP		June Inte...2013		Interest Earned			0.01
6/30/2013	City Coun...DEP		June Ser... 2013		Bank Charges			-5.00
7/31/2013	City Coun...DEP		July Ban... 2013		Bank Charges			-5.00
8/31/2013	City Coun...DEP		August S...2013		Bank Charges			-5.00
9/30/2013	City Coun...DEP		Septemb... 2013		Bank Charges			-5.00
10/30/2013	City Coun...DEP		October ... 2013		Bank Charges			-5.00
10/31/2013	City Coun...DEP		Novemb... 2012		Interest Earned			0.01
11/25/2013	City Coun...DEP		...Deposit ...		--Split--	--Split--	--Split--	23.12
11/30/2013	City Coun...DEP		Novemb... 2013		Bank Charges			-5.00
12/18/2013	City Coun...DEP		Deposit 2013 Con...		Campaign Gift			1,575.00
12/18/2013	City Coun...DEP		Deposit 2013 Con...		Campaign Gift			1,220.00
12/31/2013	City Coun...DEP		Decemb... 2013		Bank Charges			-5.00
12/31/2013	City Coun...DEP		...Deposit ...		--Split--	--Split--	--Split--	92.50
12/31/2013	City Coun...DEP		Decemb... 2013		Interest Earned			0.01
1/2/2014	City Coun...DEP		Deposit 2013 Con...		Campaign Gift			100.00
1/31/2013 - 1/24/2014								2,547.04

BALANCE 1/24/2014 **3,360.09**

TOTAL INFLOWS **3,110.68**

TOTAL OUTFLO... **-563.64**

NET TOTAL **2,547.04**

Banking Summary
1/31/2013 through 1/24/2014

1/24/2014

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Category	1/31/2013- 1/24/2014
INCOME	
Campaign Gift	3,110.62
Interest Earned	0.06
TOTAL INCOME	3,110.68
EXPENSES	
Bank Charges	60.00
Computer Equipment	503.64
TOTAL EXPENSES	563.64
OVERALL TOTAL	2,547.04

Account Balances - As of 1/24/2014
As of 1/24/2014

1/24/2014

Account	1/24/2014 Balance
Bank Accounts	
City Council	3,360.09
TOTAL Bank Accounts	3,360.09
Liability Accounts	
unpaid liabilit	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	3,360.09

ORGANIZATION	FNAME	LNAME	NUM AI	ADDRESS	CITY	STATE	ZIP	EMPLOYER	DATE	AMOUNT
	Richard	Gardell	236	Cliffon Avenue	Minneapolis	MN	55403	180 Degress, Inc.	12/31/2013	\$100.00
	Louis & Carol	Jamhois, Jr.	447	Quixote Avenue N.	Lakeland	MN	55043	St. Paul Port Authority		\$100.00
								Total		\$200.00
ORGANIZATION	FNAME	LNAME	NUM AI	ADDRESS	CITY	STATE	ZIP	EMPLOYER	DATE	AMOUNT
Bldg & Trades CI-PAC	Harry	Melander	411	Main Street, Ste. 206	St. Paul	MN	55102	PAC	11/19/2013	\$100.00
Carpenters Local 322			730	Olive Street #106	St. Paul	MN	55130	PAC		\$100.00
Local #49 Engineers			2829	Anthony Lane So.	Mpls	MN	55418	PAC		\$100.00
N. Central States Reg. Council of Carpenters	Kyle	Markartos	700	Olive Street	St. Paul	MN	55130	PAC #30561		\$100.00
Plumbers Local #34	Stanley	Theis	411	Main Street, Ste. 215	St. Paul	MN	55102	PAC		\$100.00
Steamfitters-Pipefitters Local 455			700	Transfer Road	St. Paul	MN	55114	PAC		\$100.00
Teamsters Joint Council #32			3001	University Ave. SE	Mpls	MN	55414	PAC		\$100.00
	Brian & Bonnie	Alton	845	Fairmount Ave.	St. Paul	MN	55105	Attorney/Self		\$100.00
	Rob	Barbosa	2085	Ames Ave.	St. Paul	MN	55119	ITR Group, Inc		\$100.00
	Kathleen	Donnelly-Cohen	2150	Valley View Place	St. Paul	MN	55119	Comcast		\$100.00
	Robert & Mara	Humphrey	1510	East Shore Dr.	St. Paul	MN	55106	City Of St. Paul		\$100.00
	Robert	Kasper	1167	North Shore Drive #310	Forest Lake	MN	55025	St. Paul Reg. Labor Federation		\$100.00
	Anders & Ewa	Rydaker	1886	Gluck Lane	Roseville	MN	55113	District Energy- St. Paul, Inc.		\$100.00
	Kenneth & Julie	Smith	2560	132nd Lane NW	Minneapolis	MN	55448	Evergreen Energy		\$100.00
	William	Zajick	1492	East Shore Dr.	St. Paul	MN	55106	3M- Govt Affairs		\$100.00
	Lorraine	Louder	8318	Oxborough Avenue S.	Bloomington	MN	55437	Port Authority		\$75.00
Lindquist & Vennum PLLP PAC	Bert	McKasy	80	S. 8th Street- St 4200	Minneapolis	MN	55402	PAC		\$50.00
Sunrise Bank	Tammy	Kinkhammer	6263	43rd Street N.	Oakdale	MN	55128	University Bank		\$50.00
	Bob & Cathy	Burrell	1638	Sherwood Avenue	St. Paul	MN	55106	State of MN		\$50.00
	George & Arline	Carlson	1529	Charmer St.	St. Paul	MN	55106	Retired		\$50.00
	Theodore	Davis	1940	Eleanor Avenue	St. Paul	MN	55116	Ted Davis Comm. Mngmnt		\$50.00
	Matthew	Freeman	2008	Grand Avenue #304	St. Paul	MN	55105	City Of St. Paul		\$50.00
	Michael J.	Galvin, Jr.	1303	Bohland Place	St. Paul	MN	55116	Briggs & Morgan PA		\$50.00
	Ray	Hess	1355	Phalen Blvd. #201	St. Paul	MN	55106	Summit Brewing Co.		\$50.00
	Roy	Magnuson	727	Wheelock Parkway W.	St. Paul	MN	55117	ISD #625		\$50.00
	Scott & Becky	Renstrom	1974	California Ave. E.	St. Paul	MN	55119	City Of St. Paul		\$50.00
	Linnæa	Schumner	2730	Hazelwood Street #315	Maplewood	MN	55109	Retired		\$50.00
	Mark & Connie	Wiegel	2720	Carver Ave.	Maplewood	MN	55119	Ramsey County		\$50.00
	Dick & Janine	Zehring	212	Starwood	Hudson	WI	54016-71	MSP Commercial- Pres.		\$50.00
	Donald	Zeveritro	1631	Craig Place	St. Paul	MN	55119	Retired		\$50.00
								Total		\$2,275.00
ORGANIZATION	FNAME	LNAME	NUM AI	ADDRESS	CITY	STATE	ZIP	EMPLOYER	DATE	AMOUNT
Fire Fighters Assn of Mpls Political Fund			1811	University Avenue NE	Minneapolis	MN	55418	PAC	2/20/2013	\$100.00
								Total		\$100.00