

**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) Year-end report
 Pre-primary Final report
 Pre-general election

Period of time covered by report: From 01/25/2014 to 01/27/2015

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>\$ 10,800.00</u>	<u>+\$96,939.33</u>	<u>= \$107,739.33</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>\$ 802.68</u>	<u>+\$12,648.39</u>	<u>= \$13,451.07</u>
EXPENDITURES	<u>\$ 2,556.36</u>	<u>+\$111,761.86</u>	<u>= \$114,318.22</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>\$ 802.68</u>
Contributions between \$50 and \$500	<u>\$ 10,800.00</u>
Expenditures	<u>\$ 2,556.36</u>
Current Balance	<u>\$ 12,406.41</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

David B. Bostrom
Committee treasurer

11/26/2015
Date

Account Balances Report - As of 1/26/2015

(Includes unrealized gains)

As of 1/26/2015

1/24/2015

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Account	1/26/2015 Balance
ASSETS	
Cash and Bank Accounts	
City Council	12,406.41
TOTAL Cash and Bank Accounts	12,406.41
TOTAL ASSETS	12,406.41
LIABILITIES	
Other Liabilities	
unpaid liabilit	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	12,406.41

Summary

1/25/2014 through 1/26/2015

1/24/2015

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Category	1/25/2014- 1/26/2015
INCOME	
Campaign Gift	11,602.50
Interest Earned	0.18
TOTAL INCOME	11,602.68
EXPENSES	
Advertising	726.87
Bank Charges	159.00
Computer Equipment	89.99
Office Supplies	43.88
Postage	317.75
Special Events	305.00
Subscriptions	460.11
Website Payments	453.76
TOTAL EXPENSES	2,556.36
OVERALL TOTAL	9,046.32

Transaction

1/3/2014 through 1/26/2015

1/24/2015

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/2/2014							3,360.09
1/30/2014	City Council	DEP	Deposit		Campaign Gift		100.00
1/31/2014	City Council	DEP	January Bank ...2014		Bank Charges		-5.00
1/31/2014	City Council	DEP	January Intere...2014		Interest Earned		0.03
2/1/2014	City Council	1549	Kramer & Ass... 400 Stamps		Postage		-184.00
2/1/2014	City Council	1550	S Dan Bostrom Various Exp...		--Split--		-1,392.74
2/18/2014	City Council	1551	Chase Card S... Website Ren...		Website Pay...		-203.76
2/28/2014	City Council	DEP	February Inter...2014		Interest Earned		0.01
2/28/2014	City Council	DEP	February Ban... 2014		Bank Charges		-5.00
3/31/2014	City Council	DEP	March Bank C...2014		Bank Charges		-5.00
3/31/2014	City Council	DEP	March Interest...2014		Interest Earned		0.02
4/30/2014	City Council	DEP	April Interest ... 2014		Interest Earned		0.01
4/30/2014	City Council	DEP	April Service ... 2014		Bank Charges		-16.00
5/16/2014	City Council	1552	RJF Kramer &... Buttons and ...		Advertising		-276.87
5/16/2014	City Council	1553	Dave Bostrom Windows 7 ...		Computer Eq...		-89.99
5/31/2014	City Council	DEP	May Interest ... 2014		Interest Earned		0.01
5/31/2014	City Council	DEP	May Service F...2014		Bank Charges		-16.00
6/20/2014	City Council	DEP	S Online Contrib...		--Split--		185.00
6/30/2014	City Council	DEP	June Interest ... 2014		Interest Earned		0.01
6/30/2014	City Council	DEP	June Service ... 2014		Bank Charges		-16.00
7/31/2014	City Council	DEP	July Bank Ch... 2014		Bank Charges		-16.00
7/31/2014	City Council	DEP	July Interest E...2014		Interest Earned		0.01
8/29/2014	City Council	DEP	August Intere... 2014		Interest Earned		0.01
8/29/2014	City Council	DEP	August Servic... 2014		Bank Charges		-16.00
9/30/2014	City Council	DEP	September Int...2014		Interest Earned		0.01
9/30/2014	City Council	DEP	September Se...2014		Bank Charges		-16.00
10/31/2014	City Council	DEP	October Intere...2014		Interest Earned		0.01
10/31/2014	City Council	DEP	October Servi... 2014		Bank Charges		-16.00
11/30/2014	City Council	1554	S Dave Bostrom Website Tra...		--Split--		-250.00
11/30/2014	City Council	DEP	November Int... 2014		Interest Earned		0.01
11/30/2014	City Council	DEP	November Se... 2014		Bank Charges		-16.00
12/2/2014	City Council	DEP	S Online Contrib...		--Split--		416.25
12/5/2014	City Council	DEP	S Online Contrib...		--Split--		138.75
12/22/2014	City Council	DEP	Deposit		Campaign Gift		1,850.00
12/22/2014	City Council	DEP	Deposit		Campaign Gift		3,200.00
12/22/2014	City Council	DEP	Deposit		Campaign Gift		3,810.00
12/31/2014	City Council	DEP	December Int... 2014		Interest Earned		0.04
12/31/2014	City Council	DEP	December Se... 2014		Bank Charges		-16.00
1/2/2015	City Council	DEP	S Online Contrib...12/17/2014 ...		--Split--		92.50
1/14/2015	City Council	DEP	Deposit	12/17/2014 ...	Campaign Gift		1,810.00
1/3/2014 - 1/26/2015							9,046.32
BALANCE 1/26/2015							12,406.41
TOTAL INFLOWS							11,602.68
TOTAL OUTFLOWS							-2,556.36
NET TOTAL							9,046.32

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.01.29 Dep	\$100.00
IUPAT PAT PAC			7234	Parkway Drive	Hanover	MD	21076			

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.06.20 Dep	\$200.00
	Steven	Roem	2233	49th Avenue N.	Minneapolis	MN	55430	Swan Leasing LLC.		

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.12.04 Dep	\$150.00
	Leonard	Levine	906	Barbara Court	Mendota Hgts	MN	55118	L. Levine & Associates		
	John	Choi	1337	Colby Avenue	St. Paul	MN	55116	Ramsey County		\$100.00
	Terry	Hammerstrom	657	5th Street E	St. Paul	MN	55106	Developer		\$100.00
	John	Harrington	1533	Ivy Avenue E.	St. Paul	MN	55106	Metropolitan Council		\$50.00
	Stephen	Johnson	375	Jackson Street	St. Paul	MN	55101	Madison Equities		\$100.00
	John	Regal	5690	Newberry Avenue	Oak Park Hgts	MN	55082-5482	Securian		\$100.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.11.24 Dep A	\$500.00
	James	Crockarell	29	S. Deep Lake Road	North Oaks	MN	55127	Madison Equities		\$500.00
	Donald & Tanika	Nolan	1045	Arcade Street	St. Paul	MN	55106	Acme Tattoo Co. Inc		\$500.00
	Dave & Karen	Brooks	2627	South Shore Drive	White Bear Lake	MN	55110	Brooks Construction		\$250.00
	Craig	Leipold	317	Washington Avenue	St. Paul	MN	55101	Minnesota Wild		\$250.00
	Sonia	Ortega	990	Payne Avenue	St. Paul	MN	55130	990 Payne Avenue LLC		\$250.00
	James	Stolpestad	45	University Ave. SE #1001	Minneapolis	MN	55414-2080	Ironton Asset Fund		\$250.00
Ward 6 Prec 12- St. Paul				P. O. Box 6767	St. Paul	MN	55106	PAC		\$250.00
	Brian & Bonnie	Alton	845	Fairmount Ave.	St. Paul	MN	55105	Attorney/ Self		\$200.00
	Ray & Jackie	Ogren	1188	Ivy Ave. E	St. Paul	MN	55106	East West Realty & Const		\$200.00
	James & Jayne	Bradshaw	1310	Hilicrest Drive	Stillwater	MN	55082	Bradshaw Funeral Home		\$150.00
	William	Huepenbecker	892	Clear Avenue	St. Paul	MN	55106	St. Paul RiverCentre		\$150.00
	Ryan	Kelly	1630	David Street	St. Paul	MN	55119	Synergistic Endeavors, LLC		\$150.00
	Elizabeth	McCullough	1531	Chamber Street	St. Paul	MN	55106	Acme Tattoo Co. Inc		\$100.00
	Tammy	Klinkhamer	6263	43rd Street N.	Oakdale	MN	55128-2505	Sunrise Bank		\$50.00
	Vic	Wittgenstein, Jr	195	Valleyside Dr.	St. Paul	MN	55119	City of St. Paul		\$50.00

\$3,300.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.11.24 Dep B	\$250.00
	Kendall	Crosby	1090	Colette Place	St. Paul	MN	55116	Kendall's Hardware		\$250.00
Faegre Gov't Fund			90	S. 7th Street	Minneapolis	MN	55402-3901	Faegre Gov't Fund		\$250.00
N. Central States Reg. Council of C	Kyle	Markarios	700	Olive Street	St. Paul	MN	55130	PAC #30561		\$250.00
Plumbers Local #34	Stanley	Theis	411	Main Street, Ste. 215	St. Paul	MN	55102	PAC		\$250.00
Steamfitters-Pipefitters Local 455			700	Transfer Road	St. Paul	MN	55114	PAC		\$250.00
St. Paul Regional Labor Federation			411	Main Street, Ste. #202	St. Paul	MN	55102	PAC		\$250.00
LDC Political Fund			81	Little Canada Road E.	St. Paul	MN	55117	PAC		\$250.00
Int'l union of Painters & Allied Trades			3205	Country Road	Little Canada	MN	55117	PAC		\$100.00

\$1,850.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.11.24 Dep C
	Paajcha	Xiong	519	W Ridge Circle	River Falls	WI	54022	Golden Harvest	\$250.00
	Shua	Xiong	519	W Ridge Circle	River Falls	WI	54022	Golden Harvest	\$250.00
	Anders & Ewa	Rydaker	1886	Gluek Lane	Roseville	MN	55113	District Energy- St. Paul, Inc.	\$200.00
	Lawrence	Cohen	2150	Valley View Drive	St. Paul	MN	55119-5655	Retired	\$100.00
	Theodore	Davis	1940	Eleanor Avenue	St. Paul	MN	55116	Ted Davis Comm. Mangmt	\$100.00
	Anne	DeJuy	2257	Maryland Avenue	St. Paul	MN	55119	ESNDC	\$100.00
	Richard	Gardell	236	Clifton Avenue	Minneapolis	MN	55403	180 Degrees, Inc.	\$100.00
	Mike & Jean	Harfer	807	Carla Lane	Little Canada	MN	55109	Self- Real Estate	\$100.00
	Richard & Rosemar	Kramer	1471	Barclay Street	St. Paul	MN	55106	Kramer & Associates	\$100.00
	Harry	Melander	411	Main Street, Ste. 206	St. Paul	MN	55102	PAC	\$100.00
	Howard	Orenstein	1724	Hampshire Avenue	St. Paul	MN	55116-2456	Hennepin County	\$100.00
	Howard	Paster	301	Wilshire Walk	Hopkins	MN	55305	Paster Enterprises	\$100.00
	Jill	Peterson	1211	Magnolia Avenue E.	St. Paul	MN	55106	Macalester College	\$100.00
	Kenneth & Julie	Smith	2560	132nd Lane NW	Coon Rapids	MN	55448	Evergreen Energy	\$100.00
	Patrick	Smith	1800	University Avenue	St. Paul	MN	55104	Attorney at Law	\$100.00
	William	Zajicek	1492	East Shore Dr.	St. Paul	MN	55106	3M- Govt Affairs	\$100.00
	Michael	Zipko	N5831	1000th Street	Elsworth	WI	54011	Zipko Strategy	\$100.00
	Thomas	Lavalle	2416	Edgumbe Road	St. Paul	MN	55116	TJL Development LLC	\$100.00
	Mike	Anderson	1084	Ivy Ave. E.	St. Paul	MN	55106	St. Paul Pub School Foundation	\$50.00
	Matt	Antang	1635	Bayard Ave.	St. Paul	MN	55116	MN Commercial Assn of Realtor	\$50.00
	Dan	Dahlin	1889	Fairmont Avenue	St. Paul	MN	55105	Self-Employed	\$50.00
	Sarah	Erickson	464	Dayton Avenue #3	St. Paul	MN	55102	Self- Lobbyist	\$50.00
	Ray	Hess	1355	Phalen Blvd. #201	St. Paul	MN	55106	Summit Brewing Co.	\$50.00
	Robert & Mara	Humphrey	1510	East Shore Dr.	St. Paul	MN	55106	City Of St. Paul	\$50.00
	Donna	LaBrasseur	1578	Arlington Ave. E.	St. Paul	MN	55106	Retired	\$50.00
	Chao	Lee	2061	Hyacinth Ave. E.	St. Paul	MN	55119	Federal Employee	\$50.00
	Lorraine	Louder	8318	Oxborough Avenue S.	Bloomington	MN	55437	Port Authority	\$50.00
	Roy	Magnuson	727	Whelesco Parkway W.	St. Paul	MN	55117	ISD #625	\$50.00
	Jim & Louis	Morell	535	Tedesco Street	St. Paul	MN	55130	Little Oven	\$50.00
	Peter	Rachleff	835	E. 6th Street	St. Paul	MN	55106	Macalester College	\$50.00
	J.P. Barone & Victd	Reinhardt	4995	Wood Avenue	White Bear Lake	MN	55110	State of MN	\$50.00
	Sarah	Walker	500	Robert Street N #611	St. Paul	MN	55101-4453	Self- Lobbyist	\$50.00
	William	Weller		P.O. Box 62	Duluth	MN	55802	Flagship USA, Inc.	\$50.00
	Mark & Connie	Wiegell	2720	Carver Ave.	Maplewood	MN	55119	Ramsey County	\$50.00

\$3,000.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2014.12.17 Event
AFSCME MN People Comm 5	Dan & Jan	Bostrom	1646	East Shore Dr.	St. Paul	MN	55106	City Of St. Paul	\$500.00
ProgressPAC	Mike	Buering	300	Hardman Avenue S	So. St. Paul	MN	55075	PAC	\$250.00
	Frank	Ball	6286	County Road 2	Fort Ripley	MN	55106	PAC	\$250.00
	Louis & Carol	Jambois, Jr.	447	Quixote Avenue N.	Lakeland	MN	56449-1556	MN Licensed Beverage Assn.	\$100.00
	Larry & Laura	Laughlin	1206	Watson Avenue	St. Paul	MN	55043	St. Paul Port Authority	\$100.00
	Daniel	McElroy	12805	Welcome Lane	Burnsville	MN	55337	Hospitality Minnesota	\$100.00
	William	Morrissey	820	Promontory Place	Eagan	MN	55123	Morrissey Hospitality Co. Inc.	\$100.00
	Tom	Reid	258	West 7th Street	St. Paul	MN	55102	Tom Reid's Hockey City Pub	\$100.00
	Kenn	Rockler	300	Hardman Ave. So. #2	So. St. Paul	MN	55075	PAC	\$100.00
AFSCME Local 1842			454	Ashland	St. Paul	MN	55102	Exec. Tavern League of MN	\$50.00

\$1,750.00