

CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM

(All data on this form is public information)

Committee Name BOSTROM VOLUNTEER COMMITTEE

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee ST. PAUL CITY COUNCIL - WARD 6

Type of report: Initial report Final report (closes committee account - see MS Ch 211A.03 for requirements)
 2 week pre-primary One-time report from political committee registered with Campaign Finance Board
 8 week pre-election Registration # _____
 2 week pre-election This report serves as both the initial and final report.
 January report

Reporting period: From 9/8/2015 to 10/20/2015
(Day following end date of last report) (5 days prior to due date OR December 31 if January report)

Summary Statement to Date

(In column B, enter totals from column C from previous report.)

	A. Totals for this report	B. Cumulative Totals to Date from previous report	C. Cumulative Totals to Date
1. Total contributions under \$50	\$ <u>9,40</u>	+ \$ <u>14,578.48</u>	= \$ <u>14,587.88</u>
2. Total contributions equal to/ greater than \$50	\$ <u>.00</u>	+ \$ <u>120,049.33</u>	= \$ <u>120,049.33</u>
3. Expenditures	\$ <u>2,517.84</u>	+ \$ <u>119,250.67</u>	= \$ <u>121,768.51</u>

Account Balance \$ 18,634.18
(as of report end date)
 (Column C: 1+2-3 = balance)

Itemization of Contributions

Itemize all contributions made by an individual or committee that are equal to or greater than \$50 in the aggregate. Itemization must include: date, name, address, employer or occupation if self-employed, and amount. **Attach separate sheet or Excel spreadsheet.**

Itemization of Expenditures

Itemize all expenditures. Itemization must include: date, purpose, and amount. **Attach separate sheet or Excel spreadsheet.**

Depository(ies)/Bank
 Location of Committee Funds WELLS FARGO 1379 PHALEN BLVD 55106

Signature of candidate, secretary, or treasurer David Bostrom

Printed Name DAVID BOSTROM Email davebostromfamily@gmail.com

Address 1646 EASTSHORE DRIVE 55106 Phone 651-776-4876

2014 Report

9/8/2015 through 10/20/2015

10/20/2015

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/7/2015							21,003.87
9/8/2015	City Council	DEP	S Deposit Online		--Split--		9.25
9/30/2015	City Council	DEP	September Int... 2015		Interest Earned		0.15
10/9/2015	City Council	1563	St. Paul DFL Mailing Prog...		Campaign Lists		-1,089.37
10/9/2015	City Council	1564	RJF Kramer &... 2 Invoices		Advertising		-1,335.75
10/16/2015	City Council	1565	David Bostrom Printer Ink		Office Supplies		-92.72
9/8/2015 - 10/20/2015							-2,508.44
BALANCE 10/20/2015							18,495.43
TOTAL INFLOWS							9.40
TOTAL OUTFLOWS							-2,517.84
NET TOTAL							-2,508.44

Account Balances - As of 10/21/2015

As of 10/21/2015

10/20/2015

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Account	10/21/2015 Balance
Bank Accounts	
City Council	18,634.18
TOTAL Bank Accounts	18,634.18
Liability Accounts	
unpaid liabilit	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	18,634.18

Banking Summary

9/8/2015 through 10/20/2015

10/20/2015

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Category	9/8/2015-10/20/2015
INCOME	
Campaign Gift	9.25
Interest Earned	0.15
TOTAL INCOME	9.40
EXPENSES	
Advertising	1,335.75
Campaign Lists	1,089.37
Office Supplies	92.72
TOTAL EXPENSES	2,517.84
OVERALL TOTAL	-2,508.44