

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  2 week pre-election Registration # \_\_\_\_\_  
 January report This report serves as both the initial and final report.

Reporting period: From 1/28/2015 to 9/7/2015  
 (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>1,127.41</u>	+ \$ <u>13,451.07</u>	= \$ <u>14,578.48</u>
2. Total contributions equal to/greater than \$50	\$ <u>12,310.00</u>	+ \$ <u>107,739.33</u>	= \$ <u>120,049.33</u>
3. Expenditures	\$ <u>4,932.45</u>	+ \$ <u>114,318.22</u>	= \$ <u>119,250.67</u>
		Account Balance	\$ <u>21,003.87</u>
		(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 B. Bostrom

Printed Name DAVID B. BOSTROM Email davebostromfam.ly@gmail.com

Address 1646 EASTSHORE DRIVE 55106 Phone 651-776-4876

Account Balances - As of 9/8/2015

As of 9/8/2015

9/7/2015

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Account	9/8/2015 Balance
<b>Bank Accounts</b>	
City Council	21,003.87
<b>TOTAL Bank Accounts</b>	<b>21,003.87</b>
<b>Liability Accounts</b>	
unpaid liabilit	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>21,003.87</b>

# Banking Summary

1/28/2015 through 9/7/2015

9/7/2015

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Category	1/28/2015- 9/7/2015
<b>INCOME</b>	
Campaign Gift	13,436.50
Interest Earned	0.91
<b>TOTAL INCOME</b>	<b>13,437.41</b>
<b>EXPENSES</b>	
Advertising	4,499.11
Campaign Lists	300.00
Food-Snacks	106.55
Postage	9.80
Website Payments	16.99
<b>TOTAL EXPENSES</b>	<b>4,932.45</b>
<b>OVERALL TOTAL</b>	<b>8,504.96</b>

# 2014 Report

1/28/2015 through 9/7/2015

9/7/2015

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/27/2015</b>							<b>12,498.91</b>
1/28/2015	City Council	1555	Minnesota DFL Voter List 20...		Campaign Lists		-300.00
1/30/2015	City Council	DEP	January Intere...2015		Interest Earned		0.08
2/13/2015	City Council	1556	RJF Kramer &...5 Invoices		Advertising		-1,014.00
2/27/2015	City Council	DEP	February Inter...2015		Interest Earned		0.09
3/5/2015	City Council	DEP	Deposit		Campaign Gift		250.00
3/5/2015	City Council	DEP	Deposit		Campaign Gift		3,735.00
3/20/2015	City Council	1557	RJF Kramer &...4 Invoices		Advertising		-710.19
3/20/2015	City Council	1558	S Dave Bostrom Stamps and ...		--Split--		-26.79
3/20/2015	City Council	1559	Scott Renstrom Spring Rolls ...		Food-Snacks		-106.55
3/31/2015	City Council	DEP	March Interest...2015		Interest Earned		0.11
4/30/2015	City Council	DEP	April Interest ... 2015		Interest Earned		0.10
5/29/2015	City Council	DEP	May Interest ... 2015		Interest Earned		0.11
6/1/2015	City Council	DEP	Deposit		Campaign Gift		650.00
6/26/2015	City Council	DEP	S Deposit Online LL		--Split--		92.50
6/30/2015	City Council	DEP	June Interest ... 2015		Interest Earned		0.11
7/1/2015	City Council	DEP	Deposit Casa Del Sol...		Campaign Gift		4,279.00
7/1/2015	City Council	1560	RJF Kramer &...Multiple Invoi...		Advertising		-973.81
7/17/2015	City Council	DEP	S Deposit Online LLev		--Split--		92.50
7/31/2015	City Council	DEP	July Interest E...2015		Interest Earned		0.15
8/4/2015	City Council	DEP	Deposit Labor Fundr...		Campaign Gift		4,245.00
8/8/2015	City Council	1561	RJF Kramer &...3 Invoices		Advertising		-759.16
8/12/2015	City Council	1562	RJF Kramer &...2 Invoices		Advertising		-1,041.95
8/25/2015	City Council	DEP	S Deposit Online		--Split--		92.50
8/31/2015	City Council	DEP	August Intere... 2015		Interest Earned		0.16
<b>1/28/2015 - 9/7/2015</b>							<b>8,504.96</b>
<b>BALANCE 9/7/2015</b>							<b>21,003.87</b>
<b>TOTAL INFLOWS</b>							<b>13,437.41</b>
<b>TOTAL OUTFLOWS</b>							<b>-4,932.45</b>
<b>NET TOTAL</b>							<b>8,504.96</b>