

**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 10/21/2015 to 1/26/2016
(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>72.32</u>	+ \$ <u>14,587.88</u>	= \$ <u>14,660.20</u>
2. Total contributions equal to/ greater than \$50	\$ <u>5980.00</u>	+ \$ <u>120,049.33</u>	= \$ <u>126,029.33</u>
3. Expenditures	\$ <u>7855.34</u>	+ \$ <u>121,768.51</u>	= \$ <u>129,623.85</u>

Account Balance \$ 16,692.41
(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

2016.01 Report

10/21/2015 through 1/26/2016

1/29/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/20/2015							18,495.43
10/21/2015	City Council	DEP	S Online Contrib... Online Gift	--Split--			138.75
10/27/2015	City Council	DEP	S Online Contrib... Online Gift	--Split--			23.12
10/30/2015	City Council	1566	RJF Kramer &... 2 Invoices		Postage		-1,220.24
10/30/2015	City Council	DEP	October Intere... 2015		Interest Earned		0.15
11/10/2015	City Council	DEP	Deposit	Fundraiser	Campaign Gift		4,300.00
11/10/2015	City Council	DEP	Deposit	Fundraiser	Campaign Gift		150.00
11/18/2015	City Council	1567	TCB Marketin... Hmong Time...		Advertising		-540.00
11/18/2015	City Council	1568	RJF Kramer &... 4 Invoices (p...		Postage		-2,273.92
11/30/2015	City Council	DEP	November Int... 2015		Interest Earned		0.16
12/7/2015	City Council	DEP	Deposit	Fundraiser	Campaign Gift		300.00
12/11/2015	City Council	1569	Scott Renstrom WBA Parade...		Special Events		-100.00
12/11/2015	City Council	1570	David Bostrom Website 1 Y...		Website Pay...		-149.00
12/31/2015	City Council	DEP	December Int... 2015		Interest Earned		0.14
1/15/2016	City Council	1571	American Exp... Dell Comput...		Computer Eq...		-1,075.40
1/15/2016	City Council	1572	Pioneer Press 24wk Newsp...		Misc. Expenses		-296.65
1/15/2016	City Council	1574	**VOID**Dan ...			c	0.00
1/23/2016	City Council	1573	S Dan Bostrom 2014/2015 E...	--Split--			-2,200.13
1/26/2016	City Council	DEP	Deposit	Fundraiser	Campaign Gift		1,140.00
10/21/2015 - 1/26/2016							-1,803.02

BALANCE 1/26/2016 **16,692.41**

TOTAL INFLOWS	6,052.32
TOTAL OUTFLOWS	-7,855.34
NET TOTAL	-1,803.02

1/29/2016

Banking Summary
10/21/2015 through 1/26/2016

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Category	10/21/2015- 1/26/2016
INCOME	
Campaign Gift	6,051.87
Interest Earned	0.45
TOTAL INCOME	6,052.32
EXPENSES	
Uncategorized	0.00
Advertising	540.00
Campaign Meeting Supplies	95.27
Computer Equipment	1,075.40
Food-Snacks	72.26
Misc. Expenses	316.91
Postage	3,778.41
Special Events	737.00
Subscriptions	971.08
Vehicle Fuel Reimbursements	120.01
Website Payments	149.00
TOTAL EXPENSES	7,855.34
OVERALL TOTAL	-1,803.02

Account Balances - As of 1/31/2016

As of 1/31/2016

1/29/2016

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Account	1/31/2016 Balance
Bank Accounts	
City Council	16,692.41
TOTAL Bank Accounts	16,692.41
Liability Accounts	
unpaid liabilit	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	16,692.41

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2015.12.31
Minnesota Assn of Realtors PAC			5760	Lincoln Drive	Edina	MN	55436	PAC	\$600.00
	Steven	Rorem	2233	49th Avenue N.	Minneapolis	MN	55430	Swan Leasing LLC.	\$300.00
	Stephen	Schmidt	4735	Debra Lane	Shoreview	MN	55126	Xcel Energy	\$100.00
	Virginia	Rybin	1129	Hyacinth Avenue E.	St. Paul	MN	55106	Retired	\$80.00
	Ruel	Russell	15416	Sodium Street NW	Ramsey	MN	55303	Retired	\$50.00
								TOTAL	\$1,130.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2015.12.07
Local #49 Engineers PAC			2829	Anthony Lane So.	Mpls	MN	55418	PAC	\$300.00
								TOTAL	\$300.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2015.11.10
	Dave & Kar	Brooks	2627	South Shore Drive	White Bear Lake	MN	55110	Brooks Construction	\$500.00
	Juanae	Brooks	1952	Oak Knoll Drive	White Bear Lake	MN	55038-3301	Brooks Construction	\$500.00
	James	Crockarell	29	S. Deep Lake Road	North Oaks	MN	55127	Madison Equities	\$500.00
	James	Kelly	12545	Arcola Trail North	Stillwater	MN	55081-8574	Requested	\$500.00
	Robert	Marvin	914	Lake Street NE	Warroad	MN	56763-2402	Marvin Window & Door	\$500.00
	John	Otteson	873	Goodrich Avenue	St. Paul	MN	55105	Bison Ridge Seasoning, Inc	\$500.00
	Dan	Winter	345	Dunbar Knoll	Mahtomedi	MN	55115	7 Corners Printing	\$200.00
	Clinton	Blaiser	1926	Stryker Avenue	West St. Paul	MN	55118-4435	Halverson & Blaiser Group	\$100.00
	William	Block	369	Kellogg Blvd E.	St. Paul	MN	55101	Retired	\$100.00
	Richard	Ginsberg	1718	Eleanor Ave.	St. Paul	MN	55116	Lobbyist, The Rotunda Gro	\$100.00
	Mike	Johnson	250	E. 7th Street	St. Paul	MN	55101	Requested	\$100.00
	Mick	Mohrlant	4870	Olson Lake Trail	Oakdale	MN	55128	Retired	\$100.00
	Mike	Nielsen	375	Jackson Street Suite 700W	St. Paul	MN	55101	Madison Equities	\$100.00
	Richard	Pakonen	199	Wildwood Avenue	White Bear Lake	MN	55110	Pak Enterprises	\$100.00
	Jeffrey	Pellegrom	3852	Big Timber Trail	Eagan	MN	55123-2474	Clearance's	\$100.00
	Christopher	Sherman	233	Park Avenue	Minneapolis	MN	55415	Requested	\$100.00
	Vincent	Tracy	300	Mississippi River Blvd	St. Paul	MN	55104	Town & Country Club	\$100.00
	Daniel	Gleeson	1175	Highway 36 E	Maplewood	MN	55109	Self/ Architect	\$50.00
	Terry	Hammerstrom	657	5th Street E	St. Paul	MN	55106	Developer	\$50.00
	David	Larson		P.O Box 686	Watford	ND	58854	Requested	\$50.00
	Raymond	Noble	1374	Breda Avenue	St. Paul	MN	55108	Shaw Lundquist	\$50.00
	Chuck	Repke	154	Winifred Street W.	St. Paul	MN	55107	Self-Employed-Lobbyist	\$50.00
								TOTAL	\$4,450.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2015.10.23
	Shawn	Devine	501	Mount Curve Blvd	St. Paul	MN	55116	Real Estate Investor	\$150.00
								TOTAL	\$100.00