

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 1/27/2016 to 1/25/2017
(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>1.39</u>	+ \$ <u>14,660.20</u>	= \$ <u>14,661.59</u>
2. Total contributions equal to/greater than \$50	\$ <u>900.00</u>	+ \$ <u>126,029.33</u>	= \$ <u>126,929.33</u>
3. Expenditures	\$ <u>4,189.26</u>	+ \$ <u>129,623.85</u>	= \$ <u>133,813.11</u>
			Account Balance \$ <u>13,384.54</u> (as of report end date) <i>(Column C: 1+2-3 = balance)</i>

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

1/27/2016 through 1/25/2017

1/14/2017

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/26/2016							16,672.41
1/27/2016	City Council	1575	TCB Marketin...	LaPrenza Ad	Advertising		-585.00
1/31/2016	City Council	DEP	January Intere...	2016	Interest Earned		0.14
2/28/2016	City Council	DEP	Deposit	Feb	Interest Earned		0.12
3/3/2016	City Council	1577	Dave Bostrom	Domain Ren...	Website Pay...		-58.67
3/31/2016	City Council	DEP	Deposit	March	Interest Earned		0.12
4/19/2016	City Council	1578	RJF Kramer &...	2 Invoices	Advertising		-1,180.26
4/29/2016	City Council	DEP	Deposit	April 2016	Interest Earned		0.12
5/2/2016	City Council	DEP	Deposit	Adjustment	Bank Charges		5.01
5/13/2016	City Council	1579	Dave Bostrom	PC Matic Su...	Computer Eq...		-50.00
5/31/2016	City Council	DEP	Deposit	May	Interest Earned		0.11
6/30/2016	City Council	DEP	Deposit	June	Interest Earned		0.11
7/18/2016	City Council	1580	St. Paul Polic...	Hole Sponso...	Advertising		-200.00
7/29/2016	City Council	DEP	Deposit	July	Interest Earned		0.12
8/31/2016	City Council	DEP	Deposit	August	Interest Earned		0.11
9/30/2016	City Council	DEP	Deposit	September	Interest Earned		0.11
10/31/2016	City Council	DEP	Deposit	October	Interest Earned		0.11
11/14/2016	City Council	DEP	Deposit		Campaign Gift		200.00
11/17/2016	City Council	1581	Family Values...	Harvest Cele...	Advertising		-400.00
11/30/2016	City Council	DEP	Deposit	Nov	Interest Earned		0.11
12/12/2016	City Council	1582	S David Bostrom	Computer/ ...	--Split--		-930.34
12/12/2016	City Council	1583	S Daniel Bostrom	2016 Events ...	--Split--		-340.00
12/28/2016	City Council	DEP	Deposit		Campaign Gift		700.00
12/31/2016	City Council	DEP	Deposit	December	Interest Earned		0.11
1/9/2017	City Council	1584	Minnesota DFL	Voter List 20...	Campaign Lists		-450.00
1/27/2016 - 1/25/2017							-3,287.87

BALANCE 1/25/2017 **13,384.54**

TOTAL INFLOWS **906.40**

TOTAL OUTFLOWS **-4,194.27**

NET TOTAL **-3,287.87**

1/14/2017

Banking Summary
1/27/2016 through 1/25/2017

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Category	1/27/2016- 1/25/2017
INCOME	
Campaign Gift	900.00
Interest Earned	1.39
TOTAL INCOME	901.39
EXPENSES	
Advertising	2,365.26
Bank Charges	-5.01
Campaign Lists	450.00
Computer Equipment	831.34
Misc. Expenses	340.00
Website Payments	207.67
TOTAL EXPENSES	4,189.26
OVERALL TOTAL	-3,287.87

Account Balances - As of 1/31/2017

As of 1/31/2017

1/14/2017

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Account	1/31/2017 Balance
Bank Accounts	
City Council	13,384.54
TOTAL Bank Accounts	13,384.54
Liability Accounts	
unpaid liabilit	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	13,384.54

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2016.11.11
	Michael & Jean	Hafner	807	Carla Lane	Little Canada	MN	55109-1932	Hafner Realty	\$200.00
								TOTAL	\$200.00

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2017.12.28
Capitol Leadership				P.O. Box 14467	St. Paul	MN	55114	PAC	\$200.00
SEIU			345	Randolf Avenue	St. Paul	MN	55102	PAC	\$250.00
Faegre-Baker	Daniels	State	90	S. 7th Street	Mpls	MN	55402-3901	PAC	\$250.00
								TOTAL	\$700.00