

**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 1/26/2017 to 1/20/2018  
(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>1.12</u>	+ \$ <u>14,661.59</u>	= \$ <u>14,662.71</u>
2. Total contributions equal to/greater than \$50	\$ <u>250.00</u>	+ \$ <u>126,929.33</u>	= \$ <u>127,179.33</u>
3. Expenditures	\$ <u>2,024.82</u>	+ \$ <u>133,813.11</u>	= \$ <u>135,837.93</u>

Account Balance \$ 11,610.84  
(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 Dave B Bostrom

Printed Name DAVID BOSTROM Email davebostromfamily@gmail.com

Address 1646 EASTSHORE DRIVE 55106 Phone 651-776-4876

# January 2018 Campaign Finance Report

City Council  
1/20/2018

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/31/2017	DEP	January Interest Earned cat: Interest Earned memo: 2017			0.10	13,384.64
2/28/2017	DEP	February Interest Earned cat: Interest Earned memo: 2017			0.10	13,384.74
3/31/2017	DEP	March Interest Earned cat: Interest Earned memo: 2017			0.10	13,384.84
4/20/2017	1585	St. Paul Police Foundation cat: Advertising memo: Half table Sponsor	1,000.00			12,384.84
4/28/2017	DEP	April Interest Earned cat: Interest Earned memo: 2017			0.10	12,384.94
5/31/2017	DEP	March Interest Earned cat: Interest Earned memo: 2017			0.09	12,385.03
6/30/2017	DEP	June Interest Earned cat: Interest Earned memo: 2017			0.09	12,385.12
7/31/2017	DEP	July Interest Earned cat: Interest Earned memo: 2017			0.09	12,385.21
8/31/2017	DEP	August Interest Earned cat: Interest Earned memo: 2017			0.09	12,385.30
9/15/2017	1586	Kramer & Associates cat: Printing memo: Nat'l Night & Golf Sign	96.87			12,288.43
9/30/2017	DEP	September Interest Earned cat: Interest Earned memo: 2017			0.10	12,288.53
10/2/2017	1587	Lillie Suburban News cat: Advertising memo: Readers Choice Ad	224.20			12,064.33
10/2/2017	1589	St. Paul Police Foundation cat: Advertising memo: Hole Sponsor	200.00			11,864.33
10/2/2017	1590	Dan Bostrom cat: Advertising memo: 2016/2017 Expenses	503.75			11,360.58
10/31/2017	DEP	October Interest Earned cat: Interest Earned memo: 2017			0.08	11,360.66
11/30/2017	DEP	November Interest Earned cat: Interest Earned memo: 2017			0.09	11,360.75
12/13/2017	DEP	Deposit cat: Campaign Gift			250.00	11,610.75
12/31/2017	DEP	December Interest Earned cat: Interest Earned memo: 2017			0.09	11,610.84

**Banking Summary**  
1/26/2017 through 1/20/2018

1/20/2018

Category	1/26/2017- 1/20/2018
<b>INCOME</b>	
Campaign Gift	250.00
Interest Earned	1.12
<b>TOTAL INCOME</b>	<b>251.12</b>
<b>EXPENSES</b>	
Advertising	1,927.95
Printing	96.87
<b>TOTAL EXPENSES</b>	<b>2,024.82</b>
<b>OVERALL TOTAL</b>	<b>-1,773.70</b>

# Account Balances Report - As of 1/20/2018

(Includes unrealized gains)

As of 1/20/2018

1/20/2018

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Account	1/20/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
City Council	11,610.84
<b>TOTAL Cash and Bank Accounts</b>	<b>11,610.84</b>
<b>TOTAL ASSETS</b>	<b>11,610.84</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
unpaid liabilit	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>11,610.84</b>

ORGANIZATION	FNAME	LNAME	NUM ADD	ADDRESS	CITY	STATE	ZIP	Employer	2017.12.13
Faegre-Baker	Daniels	Gvt Fund	90	S. 7th Street	Mpls	MIN	55402-3901	PAC	\$250.00
								TOTAL	\$250.00