

CITY OF SAINT PAUL
CAMPAIGN FINANCIAL REPORT FORM

RECEIVED
JAN 30 2009

Committee Name: ROSTROM VOLUNTEER COMMITTEE
1646 EAST SHIRE DRIVE, ST PAUL, MN. STARS COUNTY
 ELECTIONS
 Office sought or held by candidate or purpose of Political Committee ST. PAUL CITY COUNCIL -
WARD 6

Type of Organization: Campaign Committee _____ Political (Action) Committee
 (check one)

Type of report: _____ Initial report _____ Post-general election
 (check one) _____ Pre-primary Year-end report
 _____ Pre-general election _____ Final report

Period of time covered by report: From 02/1/2008 to 01/30/2009

Does this committee have a current Statement of Organization on file? YES

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	\$ 2100.00	+\$78,364.33	= \$80,464.33
ALL OTHER CONTRIBUTIONS RECEIVED	\$ 230.91	\$10,258.53	= \$10,489.44
EXPENDITURES	\$ 2101.35	\$91,305.70	= \$93,407.05

SUMMARY OF EXPENDITURES AND CONTRIBUTIONS FOR THIS PERIOD

Use a separate sheet to itemize all contributions made by an individual or committee that are equal or greater than \$50 in the aggregate. Itemization must provide amount, date, name, address, employer or occupation if self-employed for all contributors. An itemized list of all expenditures must also be provided. This must include date, purpose, and amount for each expenditure.

Contributions under \$50	\$ 230.91
Contributions between \$50 and \$500	\$ 2100.00
Expenditures	\$ 2101.35
Current Balance	\$ 2402.49

List the name and address of all depositories holding this committee's deposits.
WELLS FARGO - 1379 PHALEN BLVD.
ST. PAUL, MN. 55106 651-205-8400

Russ B Rostrom
Committee treasurer

01/30/2009
Date

Banking Summary
2/1/2008 Through 1/30/2009

1/26/2009

Page 1

Category Description	2/1/2008- 1/30/2009
INCOME	
Campaign Gift	2,330.00
Interest Earned	0.91
TOTAL INCOME	2,330.91
EXPENSES	
Advertising	668.00
Bank Charges	67.50
Campaign Management Consulting	303.51
Cell Phone Services	95.03
Misc. Expenses	526.20
Office Supplies	61.23
Postage	756.10
Special Events	125.00
Website Payments	166.80
TOTAL EXPENSES	2,101.35
OVERALL TOTAL	229.56

Transaction

2/1/2008 Through 1/30/2008

1/25/2008

Page 1

Date	Account	Num	Description	Mem	Category	Cr	Amount
BALANCE 1/01/2008							2,172.89
2/1/2008	City Council	DEP	January Bank Charges	2008	Bank Charges		-5.00
2/22/2008	City Council	1503	Discover Card	2 yr Website Reg	Website Payments		-166.80
2/24/2008	City Council	CC	T-Mobile	January Service Cancelled on Feb 2	Cell Phone Services		-79.11
2/28/2008	City Council	DEP	February Bank Charges	2008	Bank Charges		-5.00
2/28/2008	City Council	DEP	February Interest Earned	2008	Interest Earned		0.13
3/24/2008	City Council	CC	T-Mobile	last payment- scaled service	Cell Phone Services		-15.92
3/31/2008	City Council	DEP	March Bank Charges	2008	Bank Charges		-5.00
3/31/2008	City Council	DEP	March Interest Earned	2008	Interest Earned		0.09
4/30/2008	City Council	DEP	April Interest Earned	2008	Interest Earned		0.08
4/30/2008	City Council	DEP	April Service Fees	2008	Bank Charges		-5.00
5/31/2008	City Council	DEP	May Interest Earned	2008	Interest Earned		0.08
5/31/2008	City Council		May Service Fees	2008	Bank Charges		-5.00
6/30/2008	City Council	DEP	June Interest Earned	2008	Interest Earned		0.08
6/30/2008	City Council		June Service Fees	2008	Bank Charges		-5.00
7/31/2008	City Council	DEP	July Bank Charges	2008	Bank Charges		-5.00
7/31/2008	City Council	DEP	July Interest Earned	2008	Interest Earned		0.08
8/31/2008	City Council	DEP	August Interest Earned	2008	Interest Earned		0.09
8/31/2008	City Council	DEP	August Service Fees	2008	Bank Charges		-5.00
8/30/2008	City Council	DEP	September Interest Earned	2008	Interest Earned		0.08
8/30/2008	City Council		September Service Fees	2008	Bank Charges		-5.00
10/3/2008	City Council	1495	Cathy Brattan	Refund- Unused	Campaign Management Consulting		383.51
10/4/2008	City Council	1504	...Dan Bestrom	Various Expenses	--Split--		-309.15
10/5/2008	City Council	1505	Greater St. Paul Prayer Breakfast	Purchase of Table	Misc. Expenses		-300.00
10/31/20...	City Council	DEP	October Interest Earned	2008	Interest Earned		0.08
10/31/20...	City Council	DEP	October Service Fees	2008	Bank Charges		-5.00
11/2/2008	City Council	1506	Lille Suburban News	Cub Foods Ad	Advertising		-318.00
11/30/20...	City Council	DEP	November Interest Earned	2008	Interest Earned		0.05
11/30/20...	City Council	DEP	November Service Fees	2008	Bank Charges		-5.00
12/18/20...	City Council	DEP	5 Complete Campaigns Online Contribution	Anders Rydskar	--Split--		82.50
12/31/20...	City Council	DEP	December Interest Earned	2008	Interest Earned		0.05
12/31/20...	City Council	DEP	December Service Fees	2008	Bank Charges		-5.00
12/31/20...	City Council	1507	Pioneer Press	26 weeks newspaper	Misc. Expenses		-117.00
12/31/20...	City Council	1508	4th District OFL	Mayer Colman	Advertising		-100.00
12/31/20...	City Council	1509	Take Action Minnesota	Dinner Event	Advertising		-250.00
1/8/2008	City Council	DEP	Deposit	Year End Deposit #1	Campaign Gift		1,135.00
1/28/2008	City Council	DEP	Deposit	Year End Deposit #1	Campaign Gift		100.00
1/28/2008	City Council	DEP	Deposit	January Campaign Gifts	Campaign Gift		885.80
1/28/2008	City Council	1610	Kramer & Associates	Mailing Costs & List Processing	Postage		-755.10
1/28/2008	City Council	1511	David Bestrom	Stamp Pad Ink	Office Supplies		-8.28
TOTAL 2/1/2008 - 1/30/2008							229.58

BALANCE 1/31/2008							2,402.48
--------------------------	--	--	--	--	--	--	-----------------

TOTAL INFLOWS	2,766.92
----------------------	-----------------

TOTAL OUTFLOWS	-2,477.36
-----------------------	------------------

NET TOTAL	229.58
------------------	---------------

Account Balances

As of 1/30/2009

1/26/2009

Page 1

<u>Account</u>	<u>1/30/2009 Balance</u>
Bank Accounts	
City Council	2,402.49
TOTAL Bank Accounts	2,402.49
Liability Accounts	
unpaid bill	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	2,402.49

ORGANIZATION

Faegre & Benson LLP/Gov't Fund
 Sheet Metal Workers #10
 St. Paul Building Trades Council
 Teamsters Joint Council #32

FNAME	LNAME	NUM ADI	ADDRESS
Kathryn	Hahne	80	So. Seventh St. #2200
Pete	Parris	1881	Cope Avenue E
Harry	Melander	411	Main St., Ste. 206
		3001	University Ave. SE
James	Conrad	926	Wilder St. South
John	Labosky	3	Orchard Lane
Louis	Lentsch, Sr.	480	Larpenteur Ave. E. # 124
Robert	Brown	406	W. County Road C.
Amy	Filice	416	Mount Curve Blvd.
Howard	Guthmann	883	Wentworth Avenue
Donavan	Schwichtenberg	8821	Biscayne Blvd
John & Beth	VanHecke	1431	Chelmsford St.

CITY	STATI	ZIP	Employer	31Dec08a
Mpls.	MN	55402	PAC	\$100.00
Maplewood	MN	55109	PAC	\$100.00
St. Paul	MN	55102	PAC	\$100.00
Mpls	MN	55414	PAC	\$100.00
St. Paul	MN	55116	University Bank	\$100.00
Edina	MN	55438	Capital City Partnership	\$100.00
St. Paul	MN	55117	Louie's Bar- Owner	\$100.00
Roseville	MN	55113	University of St. Thomas	\$50.00
St. Paul	MN	55105	City of St. Paul	\$50.00
St. Paul	MN	55118	Accountant/Self	\$50.00
Edina	MN	55436	St. Paul College	\$50.00
St. Paul	MN		Self/ Consultant	\$50.00

ORGANIZATION

Ward 6 Prec 12- St. Paul

FNAME	LNAME	NUM ADI	ADDRESS
			P.O. Box 6787
Anders	Rydaker	1886	Gluek Lane

CITY	STATI	ZIP	Employer	31Dec08b
St. Paul	MN	55106	PAC	\$100.00
Roseville	MN	55113	District Energy- St. Paul, Inc.	\$100.00

ORGANIZATION

Operating Engineers #49
 Retirement Assn. St Paul Police
 St. Paul Pipefitters Local 455
 Ward 6 Prec 12- St. Paul

FNAME	LNAME	NUM ADI	ADDRESS
Adam	Duininck	2829	Anthony Lane So.
Terrance	Carroll		P.O. Box 7398
Gary	Erlander	700	Transfer Road
			P.O. Box 6767
James	Bradshaw	1310	Hillcrest Drive
Dave	Brooks	2627	South Shore Drive
Karen	Brooks	2627	South Shore Drive
Gary	Erlander	3132	Northview Road
Dick	Zehring	212	Starwood
Anthony	Tedesco	2178	Larry Ho Drive

CITY	STATI	ZIP	Employer	26JanA09
Mpls	MN	55418		\$100.00
St. Paul	MN	55107	PAC	\$100.00
St. Paul	MN	55114	PAC	\$100.00
St. Paul	MN	55106	PAC	\$100.00
Stillwater	MN	55082	Bradshaw Funeral Home	\$100.00
White Bear	MN	55110	Brooks Construction	\$100.00
White Bear	MN	55110	Brooks Construction	\$100.00
Minnetonka	MN	55361	Steamfitters-Pipefitters L455	\$100.00
Hudson	MN	54018-7	MSP Commercial- Pres.	\$100.00
St. Paul	MN	55119	City of St. Paul	\$50.00