

**CITY OF SAINT PAUL
CAMPAIGN FINANCIAL REPORT FORM**

RECEIVED

OCT 26 2007

Committee Name: Helgen for City Council **RAMSEY COUNTY ELECTIONS**

Office sought or held by candidate or purpose of Political Committee Saint Paul City Council - Ward 5

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 8/30/07 to 10/26/07

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	<u>7,870</u>	<u>+ 43,028</u>	<u>= 50,898</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>595</u>	<u>+ 7,262</u>	<u>= 7,857</u>
EXPENDITURES	<u>11,699</u>	<u>+ 41,007</u>	<u>= 52,706</u>

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	<u>595</u>
Contributions between \$50 and \$500	<u>7,870</u>
Expenditures	<u>11,699</u>
Current Balance	<u>10,305</u>

List the name and address of all depositories holding this committee's deposits. US Bank 101 E. Fifth Street Saint Paul, MN 55101

[Signature]
Committee treasurer

10/26/07
Date

Lee Helgen for St. Paul City Council
 Pre-General Election Report
 Contributions
 8/30/07 - 10/26/07

Date	Amount	Donor	Address	City, State, Zip	Employer/Occupation
8/31/2007	\$ 50.00	Arthur Dorman	817 Orange Ave W	St Paul, MN 55117	attempted/not received
8/31/2007	\$ 300.00	Lisa Bahr	202 9th Ave N	Cold Spring, MN 56320	Armandale Care Center
8/31/2007	\$ 300.00	Teamsters Local 120 DRIVE	2635 University Ave W #120	St. Paul, MN 55114	
9/1/2007	\$ 100.00	Susan Verlo	553 Deer Ridge Lane	Maolewood, MN 55119	Education Minnesota
9/4/2007	\$ 50.00	ATU Local 1005 Political Fund	312 Central Ave Rm 438	Minneapolis, MN 55414	
9/6/2007	\$ 100.00	Ned Rukavina	1704 Vicki Ln	St Paul, MN 55118	United Properties
9/6/2007	\$ 100.00	Tong Yang	1086 Rice St	St. Paul, MN 55117	Disable Health Care
9/8/2007	\$ 100.00	Patrick Lamb	9141 Queen Ave S	Bloomington, MN 55431	attempted/not received
9/8/2007	\$ 200.00	St. Paul Federation of Teachers Political Fund	400 Selby Ave Ste A	St. Paul, MN 55102	
9/13/2007	\$ 100.00	Jeanne Weigum	1647 Laurel Ave	St. Paul, MN 55104	Retired
9/16/2007	\$ 100.00	John Van Hecke	1431 Chelmsford St	St Paul, MN 55108	Minnesota 2020
9/20/2007	\$ 50.00	Robert DeLaVega	111 Western Ave N	St. Paul, MN 55102	Wells Fargo
9/27/2007	\$ 250.00	Joel Tilsner	3470 Fairway Ln	Minnetonka, MN 55305	Tilsner Carton
9/30/2007	\$ 50.00	Roberta Megard	1439 Hythe St	St. Paul, MN 55108	Retired
10/1/2007	\$ 100.00	Paul Horvath	1191 Marion St	St. Paul, MN 55117	attempted/not received
10/2/2007	\$ 50.00	Dennis Prchal	279 Meadowood Ln	Vadnais Heights, MN 55127	Western Insurance
10/2/2007	\$ 50.00	Mary Remmers	3150 Ridgewood Rd	Arden Hills, MN 55112	attempted/not received
10/2/2007	\$ 50.00	Sarah Jannusch	1013 Ahlmarie St	St. Paul, MN 55117	Wells Fargo
10/2/2007	\$ 200.00	Ted Natus	2225 Bossard Dr	Roseville, MN 55113	Hammerick's
10/3/2007	\$ 300.00	21st Century Democrats Non-Federal Minnesota	1311 L St NW Ste 300	Washington, DC 20005	attempted/not received
10/3/2007	\$ 100.00	Marvin Plakut	9144 Cambridge Alcove	Woodbury, MN 55125	SPARC
10/4/2007	\$ 50.00	Allison Sharkey	3636 Grand Ave #204	Minneapolis, MN 55409	Retired
10/5/2007	\$ 100.00	Karen Larsen	2015 Summit Ave	St. Paul, MN 55105	Blue Cross Blue Shield
10/7/2007	\$ 50.00	Janelle Waldock	1331 St. Andrew Blvd	Eagan, MN 55123	MSP Communications
10/8/2007	\$ 100.00	Burton Cohen	3912 Zenith Ave S	Minneapolis, MN 55410	McClay Alton PLLP
10/10/2007	\$ 150.00	Brian Alton	845 Fairmount Ave	St. Paul, MN 55105	Robins, Kaplan, Miller & Ciresi
10/10/2007	\$ 100.00	Laura Nelson	761 Hawthorne Ave E	St Paul, MN 55106	
10/10/2007	\$ 300.00	Loca: #49 Engineers Political Fund	2829 Anthony Ln S	Minneapolis, MN 55418	State of Minnesota
10/11/2007	\$ 100.00	Henry Keen & Jill Averil Keen	1271 Minnehaha Ave W	St. Paul, MN 55104	Courtney & Courtney Law Office
10/14/2007	\$ 50.00	Vincent Courtney	700 5th St W	St. Paul, MN 55102	attempted/not received
10/15/2007	\$ 150.00	Catharine Reid	941 Osceola Ave	St Paul, MN 55105	attempted/not received

10/15/2007	\$	50.00	Catherine Hartnett	/3 Western Ave N #304	St. Paul, MN 55102	First Equity Mortgage
10/15/2007	\$	200.00	Christine Padas-Larsen	436 Holly Ave #3	St. Paul, MN 55102	Public Art Saint Paul
10/15/2007	\$	100.00	James Miller	707 Mount Curve Blvc	St. Paul, MN 55116	James Miller Investment Realty Co
10/15/2007	\$	100.00	James Stojestiac	45 University Ave SE #1001	Minneapolis, MN 55414	Exeter Realty Co
10/15/2007	\$	50.00	Judith McLaughlin	275 Summit Ave	St. Paul, MN 55102	attempted/not received
10/15/2007	\$	100.00	Kevin Barrett	1046 Rice St	St. Paul, MN 55117	Dad's Double Scoop
10/15/2007	\$	50.00	Lawrence Englund	162 College Ave #4	St. Paul, MN 55102	Science Museum of Minnesota
10/15/2007	\$	100.00	Parrin Lilly	18 Summit Ct	St. Paul, MN 55107	Retired
10/15/2007	\$	100.00	Susan Hubbard	844 Hall Ave	Edina, MN 55424	Eureka Recycling
10/15/2007	\$	100.00	Timothy Brownell	5612 Concord Ave	St. Paul, MN 55082	Eureka Recycling
10/16/2007	\$	200.00	Brian Sweeney	2159 Oakgreen Ave N	St. Paul, MN 55105	Sweeney Development LLC
10/16/2007	\$	100.00	Michael Dady	1415 Summit Ave	Dady & Garner, P.A.	Dady & Garner, P.A.
10/16/2007	\$	300.00	Wallace Johnson	7815 W 133rd St	Apple Valley, MN 55124	attempted/not received
10/17/2007	\$	50.00	Esther Capp	2070 Edgemoor Rd	St. Paul, MN 55116	Retired
10/17/2007	\$	200.00	St. Paul Fire Supervisory Assoc.	100 11th St E	St. Paul, MN 55101	Henrepin County
10/18/2007	\$	50.00	Anthony Hairault	838 W Nebraska Ave	St. Paul, MN 55117	Saint Paul Sober Living LLC
10/18/2007	\$	100.00	Chris Edrington	649 Grand Ave Ste 4	St. Paul, MN 55105	Flannery Construction
10/18/2007	\$	200.00	Gerald Flannery	393 Eichenwald	St. Paul, MN 55106	Larkin Hoffman Attorneys
10/18/2007	\$	100.00	Gerald Seck	7900 Xerxes Ave S Ste 1500	Bloomington, MN 55431	Lobbyist
10/18/2007	\$	50.00	Jeffrey Van Wychen	140 Melbourne Ave SE	Minneapolis, MN 55414	Lobbyist
10/18/2007	\$	50.00	John Schatz	535 Glendale St	St. Paul, MN 55104	attempted/not received
10/18/2007	\$	50.00	Julian Loscalzo	1141 Portland Ave	St. Paul, MN 55104	Lobbyist
10/18/2007	\$	100.00	Matt Entenza	1647 Portland Ave	St. Paul, MN 55104	Minnesota2020
10/18/2007	\$	50.00	Sarah MacRunnels	887 Arlington Ave W	St. Paul, MN 55117	Enclarity
10/18/2007	\$	50.00	Serena Butts Ward	1234 Dale St N	St. Paul, MN 55104	attempted/not received
10/18/2007	\$	200.00	Thomas Welna	2185 Carroll Ave	St. Paul, MN 55104	Macalester College
10/19/2007	\$	300.00	Stephen Wellington, Jr.	2257 Gordon Ave	St. Paul, MN 55108	Wellington Management
10/20/2007	\$	50.00	Marlene Kayser	466 Mississippi River Blvd S	St. Paul, MN 55105	attempted/not received
10/21/2007	\$	100.00	James Bradshaw	1310 Hillcrest Dr	Stillwater, MN 55082	Bradshaw Funeral & Cremation Services
10/22/2007	\$	50.00	Bea Vile-Benson	1126 Marion St	St. Paul, MN 55117	State of Minnesota
10/22/2007	\$	50.00	Ellen Biales	2053 Dayton Ave	St. Paul, MN 55104	City of St. Paul
10/22/2007	\$	50.00	Mary Anderson	768 Idaho Ave W	St. Paul, MN 55117	attempted/not received
10/22/2007	\$	50.00	William Devroy	1253 Osage St	St. Paul, MN 55117	Trane
10/23/2007	\$	100.00	Mark McOrrousa	2735 Queensland Ln N	Plymouth, MN 55447	Dormirum, LLC
various '07	\$	75.00	Deb Robinson	1434 Como Blvd E	St. Paul, MN 55117	attempted/not received
various '07	\$	75.00	Jane Prince	1004 Burns Ave	St. Paul, MN 55106	City of St. Paul
various '07	\$	120.00	Pat Briggs	1115 Oxford St N	St. Paul, MN 55103	attempted/not received

various 0/ \$ 230.30

Susan Cherey

1384 Como Blvd E

St. Paul MN 55117

Self-Employed/Writer

\$ 7,870.00

Contributions over \$50/donor this period

\$ 595.00

Contributions under \$50/donor this period

\$ 8,465.00

Total Contributions reported this period

Lee Helgen for St. Paul City Council
 Pre-General Election Report
 Expenses
 8/30/2007 - 10/26/07

Date	Payee	Amount	Account	Description
9/4/2007	Jen Huepenbecker	\$19.18	office supplies/food	supplies/campaign meeting (reimbursement)
9/5/2007	Lee Helgen	\$4,216.40	filing fee/postage/printing/food	filing fee/for fundraiser (reimbursement)
9/11/2007	Union House	\$688.75	printing	stickers
9/11/2007	Midway/Como Monitor	\$957.07	advertising	July/August ads
9/17/2007	L.A. Miller Design, Inc.	\$650.00	advertising	primary lift/primary GOTV/ESR ad/fundraiser invite
10/8/2007	Impact Printing	\$3,112.13	printing	letterhead/envelopes/fundraiser invitations
10/8/2007	Lille Suburban Newspapers	\$946.80	advertising	harvest fest
10/15/2007	Joel Tilsner	\$50.00	reimbursement	contribution over limit
10/22/2007	Midway/Como Monitor	\$478.80	advertising	October ad
10/22/2007	L.A. Miller Design, Inc.	\$600.00	advertising	General, GOTV LiveSR, Advocate, Como Monitor ads

\$11,589.13