

CITY OF SAINT PAUL
CAMPAIGN FINANCIAL REPORT FORM

Committee Name: Take Action PAC
Progressive Candidates to Office

Office sought or held by candidate or purpose of Political Committee Purpose: To elect

Type of Organization: Campaign Committee Political (Action) Committee

Type of report: Initial report Post-general election
 Pre-primary Year-end report
 Pre-general election Final report

Period of time covered by report: From 8/1/2007 to 10/2/2007

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>15,500</u>	<u>2,400</u>	<u>17,900</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>0.81</u>		<u>0.81</u>
EXPENDITURES	<u>9,003</u>	<u>1,200</u>	<u>10,203</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>0.81</u>
Contributions between \$50 and \$500	<u>15500 15500</u>
Expenditures	<u>9003.00</u>
Current Balance	<u>8670.03</u>

List the name and address of all depositories holding this committee's deposits. Bremer Bank 427 Snelling Ave. N Saint Paul MN 55104

[Signature]
Committee treasurer

11/6/07
Date

Lee Helgen PAC - Personal Financial Report 2007

Summary of Major Contributions

Date	Name	Address	\$ Amt.
9/1/2007	St. Paul Firefighters Local 21 P.A.C.	St Paul Firefighters Local 21 Political Action Com	\$1,500.00
10/17/2007	AFSCME MN Comm Council 5 PAC	300 Hardman Ave S South St Paul, MN 55075	\$8,000.00
10/23/2007	Laboreers District Council of Minn & ND Political Fund	81 E Little Canada Rd St Paul, MN 55117	\$5,000.00
10/31/2007	Local #49 Engineers PAC	2829 Anthony Lane South Minneapolis MN 55418	\$2,000.00
10/31/2007	Mpls Federation of Teachers PAC	67 - 8th Ave NE Minneapolis, MN 55413-1845	\$1,000.00
Total			\$15,500.00

Summary of Minor Contributions

9/28/2007 Interest Income \$0.81

Summary of Expenditures

Date	Recipient	Address	\$ Amt.	Purpose
10/18/2007	TakeAction Minnesota (C4)	1821 University Ave W S-137 Sakni Paul	\$9,000.00	\$962.03 supported staff time for a door to door canvass as an independent expenditure in support of Lee Helgen for City Council in Ward 5. \$82.37 supported staff time for volunteer training as an independent expenditure in support of Lee Helgen for City Council in Ward 5. The remaining \$7955.6 supported PAC administration and other non-electoral political efforts
9/28/2007	Bremer Bank		\$3.00	Bank Service Charge
			\$9,003.00	