

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

Committee Name: Lee Helgen for City Council

Office sought or held by candidate or purpose of Political Committee St. 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~~ 8-week pre-election ☐ Final report

Period of time covered by report: From 2/1/2011 to 9/8/2011

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>11,347.25</u>	<u>+ 53,628</u>	<u>= 64,975</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>1,300.00</u>	<u>+ 8,007</u>	<u>= 9,307</u>
EXPENDITURES	<u>12,429.82</u>	<u>+ 57,897</u>	<u>= 70,327</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>1,300.00</u>
Contributions between \$50 and \$500	<u>11,347.25</u>
Expenditures	<u>12,429.82</u>
Current Balance	<u>3,321.85</u>

RECEIVED
SEP 13 2011
RAMSEY COUNTY
ELECTIONS

List the name and address of all depositories holding this committee's deposits.

US Bank 101 E. Fifth St., St. Paul, MN 55101
Pay Pal 2211 N. First St., San Jose, CA 95131

Michelle Dennis
Committee treasurer

9/13/2011
Date

2/1/2011 - 9/12/2011

Date	Amount	First Name	MI	Last Name	Street #	City	State	Zip	Phone	Employer/Occupation
1/27/11	\$50.00	Gerald		Vizhum	6705 Timberwolf Trail	Lino Lakes	MN	55038	(651) 407-7012	Anoka County
1/17/11	\$50.00	Dean	A	Bahr	219 Pomeroy Ave	Paynesville	MN	56362	(320) 243-4668	Retired
1/13/11	\$25.00	Kirk	A	Diment	972 Como Ave	St. Paul		55103	(651) 489-8208	Moundsview School District
1/18/11	\$100.00	Lanny		Peterson	15910 Kerr Rd	Laurel	MD	20707		Retired
1/16/11	\$150.00	Stewart		Wilson	950 Hoyt Ave			55117	(651) 488-8555	Hennepin County Library
1/17/11	\$50.00	Timothy	P	Flaherty	80 Western Ave N #402					
1/26/11	\$25.00	Phyllis	V	Casper	1216 Grotto St N				(651) 488-5379	
1/22/11	\$50.00	JoAnne	K	Oyen	9541 Hillingdon Rd	Woodbury	MN	55125	# not available	
1/28/11	\$15.00	Paul	A	Voss	41 Magnolia Ave W				(651) 488-9743	
1/27/11	\$20.00	Brittany	D	Edwards	3200 Humboldt Ave S	Minneapolis		55408		
1/5/11	\$300.00	Faegre & Benson LLP		2200 Norwest Center	90 South Seventh St	Minneapolis		55402	(612) 766-7000	
2/25/11	\$50.00	Anthony	F	Tedesco	7990 Forest Blvd, Apt. G	Woodbury		55125	(651) 735-6282	City of St. Paul
2/27/11	\$50.00	Annette		Wuertz	364 Jessamine Ave E			55130		State of MN
3/1/11	\$300.00	Bao Ka		Vang	1518 - 7th St	St. Paul	MN	55106	(651) 488-7594	Hmong American Partnership
3/9/11	\$20.00	Leo	O	Bjorlie	1000 California Ave				(651) 772-1807	Self-Employed
3/8/11	\$100.00	LC		Henry, Jr.	2220 Kenwood Ct	Maplewood				
1/27/11	\$300.00	Council 5 PAC		AFSCME MN People Comm	300 Hardman Ave S	South St. Paul		55075	(651) 450-4990	
5/3/11	\$300.00	AFSCME Local 1842		City Technical Employees -						
4/30/11	\$100.00	M. Jeanne		Weigum	1647 Laurel Ave			55104	(651) 645-4370	Retired
5/3/11	\$100.00	John	P	Lesch	1254 Dale St			55117	(651) 489-7238	State of MN
5/2/11	\$100.00	Larry	D	Souther	1002 Oxford St N			55103	(651) 487-5313	MN Department of Health
5/3/11	\$40.00	Melanie	A	Liska	449 Saratoga St S			55105		
5/3/11	\$40.00	Robert	J	Brunette	835 Como Ave Apt #29			55103		
5/3/11	\$20.00	Annie		Johnson	728 Dayton Ave			55104	(651) 486-4922	
5/3/11	\$50.00	Thomas	G	Whaley	6450 Deerwood Lane	Lino Lakes		55014		
5/3/11	\$25.00	Chong		Lee	1949 Wilson Ave #315			55119	(651) 329-4838	Neighborhood House
5/3/11	\$25.00	Michael	J	Dougherty	1047 Avon St N			55103	(651) 487-1246	
5/3/11	\$50.00	Gloria	E	Bogen	154 W. Winifred St			55107	(651) 290-0729	
5/3/11	\$25.00	Joseph	P	Collins	534 Orange Ave W			55117	(651) 488-0036	City of St. Paul
5/3/11	\$25.00	Myrtle	B	Dennis	1630 Mackubin St			55102		Retired
5/3/11	\$100.00	Kirsten	J	Libby	11 Crocus Hill			55108		Libby Law Firm
5/2/11	\$25.00	Louise		Toscana Seeba	1399 Sheldon St			55102		City of St. Paul
5/3/11	\$25.00	Phyllis	V	Casper	1216 Grotto St N			55117		Retired
5/3/11	\$40.00	Rebecca	A	Dennis	1630 Mackubin St			55117	(651) 488-0036	AT & T
5/2/11	\$25.00	Hydee		Becker	817 Hoyt Ave W			55117		
				Pipettiers Steamfitters Credit						
				Union Steamfitters/Pipefitters						
5/3/11	\$25.00	Local 455			411 Main St, Suite 102			55102	(651) 227-0771	
5/3/11	\$100.00	Plumbers Local Union #34			411 Main St, Suite 215			55102	(651) 224-3828	
3/30/11	\$75.00	Ruth	M	Murphy	442 Summit Ave, Apt 7			55102		
4/18/11	\$50.00	Willetha		Carter	405 Western Ave N			55103	(651) 293-1362	Ramsey County
4/9/11	\$25.00	Danette	S	Allich-Osano	386 Case Ave			55130	(651) 771-5544	Holding Hands Childcare
4/18/11	\$30.00	Terry	M	Haltner	417 Totern Rd			55117	# not available	City of St. Paul
4/1/11	\$100.00	Christa		Anders	4118 Linden Hills Blvd	Minneapolis		55410		Advance Consulting
4/22/11	\$100.00	Henry	W	Helgen	8841 Pequawayan Lake Rd	Duluth		55803	(218) 848-8095	CSC
5/21/11	\$50.00	Lanny		Peterson	15910 Kerr Rd	Laurel	MD	20707		Retired

5/21/11	\$50.00	Ruby	M	Hunt	1840 University Ave W, Apt 314	55104	
5/22/11	\$300.00	Lisa	A	Bahr	9805 Eclipse RD	55353	(320) 267-5298 Annadale Care Center
5/17/2011	\$ 50.00	William		Devroy	1253 Osage St	55117	651-489-0754
5/3/2011	\$ 100.00	LDC Political Fund - #40712			81 E Little Canada Rd	55117	
		Sprinkler Fitters Local 417					
5/12/2011	\$ 300.00	Political Fund			1404 Central Ave NE	55413	
5/20/2011	\$ 300.00	Teamsters Local 120 Political Action Committee (120PAC)		Hunt	9422 Ulysses Street NE, Suite Blaine	55434	
5/21/2011	\$ 50.00	Ruby		Peterson	1840 University Ave W, Apt 3 St. Paul	55104	
5/21/2011	\$ 50.00	Lanny		Bahr	15910 Kerr Rd	20707	Retired
5/22/2011	\$ 300.00	Lisa		Magnuson	9805 Eclipse RD	55353	(320) 267-5298 Annadale Care Center
5/24/2011	\$ 75.00	Roy W		Yang	727 Wheelock Pkwy	55117	St. Paul Public Schools
5/31/2011	\$ 50.00	Tong Pao		Helgen	1086 Rice St. #2	55117	Disable Home Health Care, Inc.
6/2/2011	\$ 25.00	H. William		Tilsner	1919 S 5th Ave	50158	
6/3/2011	\$ 100.00	Joel		Dunn	2505 Sylvan Rd S	55305	Tilsner Carton Co.
6/16/2011	\$ 30.00	Jennifer		Casper	1879 Montreal Ave	55116	Self-Employed
6/22/2011	\$ 25.00	Phyllis		Alton	1216 Grotto St N	55117	Retired
6/29/2011	\$ 100.00	Brian		Reichgott Junge	845 Fairmount Ave	55105	Mclay-Alton PLLP
6/30/2011	\$ 100.00	Ember		Drager	500 E Grant St, Apt 1308	55404	Attorney
7/1/2011	\$ 50.00	Susan		Sharkey	322 E Hoffman St	56362	
7/5/2011	\$ 50.00	Allison		Natus	3612 - 15th Ave S	55407	
7/6/2011	\$ 200.00	Linda		Sheehan	1455 Sterling St N	55119	Hammernick's
7/7/2011	\$ 10.00	Judith		Hightower	1232 Matilda St	55117	Retired
7/7/2011	\$ 150.00	Clarence		Farcy	11510 62nd Ave N	55442	Community Action
7/7/2011	\$ 250.00	Carole		Maglich	650 Mount Curve Blvd	55116	Retired
7/10/2011	\$ 100.00	Michael		Zeller	16700 Grays Bay Blvd	55391	MGM Wine & Spirits
7/10/2011	\$ 200.00	George		Libby	2855 James Ave S	55408	Weish Capital LLC/Real Estate
7/11/2011	\$ 50.00	Kirsten		Lynch	11 Crocus Hill	55102	Libby Law
7/11/2011	\$ 50.00	Margaret		Walli	1621 Beechwood Ave	55116	Park Consultant
7/11/2011	\$ 50.00	Kevin		Frerichs	1797 Wellesley Ave	55105	Fryberger Law Firm
7/11/2011	\$ 100.00	Paul			3600 Labore Rd Suite 8	55110	Frerichs Construction
7/11/2011	\$ 100.00	Lockridge Grindal Nauen PLLP			100 Washington Ave S, Suite	55401	State Polical Fund CFB No. 30230
7/11/2011	\$ 150.00	Building Trades C1 PAC Fund			411 Main St NO 206	55102	
7/11/2011	\$ 200.00	James		Halverson	2700 Dale St N, Apt 314	55113	Non-Profit Director
7/11/2011	\$ 200.00	Patrick		Brown	6812 Sally Ln	55439	BDS Laundry Systems
7/11/2011	\$ 200.00	Rodney		Dobson	400 Spring Street #301	55102	CSS
7/12/2011	\$ 20.00	Dann		Kurtz	801 Goodrich	55105	MN Wind Technology
7/12/2011	\$ 20.00	Antonia		Otto	1423 - 17th Avenue NW	55112	
7/12/2011	\$ 20.00	Andrew		Bogen	1108 Hoyt Ave W	55108	Retired
7/12/2011	\$ 25.00	Gloria		Nordmeyer	154 W Winifred St	55107	(651) 290-0729
7/12/2011	\$ 25.00	Milt		Sanders	1457 Clippership Ct	55125	MN Family Law, PA
7/12/2011	\$ 25.00	Donna		Thoenke	4520 Whitetail Way	55123	City of St. Paul
7/12/2011	\$ 25.00	John		Kroening	1483 N Kent St	55117	Retired
7/12/2011	\$ 35.00	Margaret		Iosso	937 Orchard Lane	55113	(651) 766-6734
7/12/2011	\$ 40.00	Ken		Jepsen	1886 Palace	55105	Ramsey County
7/12/2011	\$ 50.00	Cynthia		Kirchgesler	901 Wilke Street	55047	(651) 433-3525
7/12/2011	\$ 50.00	Karolyn		Micelhatton	487 Montrose Lane	55116	Visit St. Paul
7/12/2011	\$ 50.00	Shaun			1879 Carroll Ave	55104	

7/12/2011	\$	50.00	Roberta	Megard	1439 Hythe Street	St. Paul	MN	55108	Retired
7/12/2011	\$	50.00	John	Schultz	176 Rutherford Rd	Stillwater	MN	55082	MN Fiber Exchange
7/12/2011	\$	75.00	James	Pagliari	168 - 6th Street E #3103	St. Paul	MN	55101	TPT
7/12/2011	\$	100.00	Mary	E Satter	18474 Schroers Farm Road	Eden Prairie	MN	55347	(952) 934-0080 MGM Wine & Spirits
7/12/2011	\$	100.00	Kathy	Farstad	4909 Fremont Ave S	Minneapolis	MN	55419	Annunciation Catholic School
7/12/2011	\$	100.00	Jeff	Ballenthin	3414 McNair Dr	Robbinsdale	MN	55422	Ballenthin, Funk, & Johnson
7/12/2011	\$	100.00	Dianne	Krizan	1497 Chelmsford St	St. Paul	MN	55108	MN Children's MN Seniors
7/12/2011	\$	100.00	Terrance	Maglich	11325 Cedar Pointe Dr N	Minnetonka	MN	55305	MGM Wine & Spirits
7/12/2011	\$	100.00	Anthony	Magnotta	735 Torchwood Circle	New Brighton	MN	55112	Capital Lein
7/12/2011	\$	100.00	Ellen	McInnis	3406 - 46th Avenue N	Robbinsdale	MN	55422	Wells Fargo
7/12/2011	\$	100.00	Carolyn	Roby	111 Marquette Ave, Apt 602	Minneapolis	MN	55401	Wells Fargo
7/12/2011	\$	100.00	Jim	Rutzick	1428 Summit Ave	St. Paul	MN	55105	All Inc.
7/12/2011	\$	100.00	William	Strusinski	11 Crocus Hill	St. Paul	MN	55102	(651) 224-7095 Capitol Hill Associates
7/12/2011	\$	100.00	Beverly	L Turner	173 Maria Avenue	St. Paul	MN	55106	Travelers
7/12/2011	\$	200.00	Tim	Prinsen	1621 West 31st Street	Minneapolis	MN	55408	Real Estate Broker
7/12/2011	\$	200.00	Jeanne	Weigum	1647 Laurel Avenue	St. Paul	MN	55104	(651) 645-4370 Retired
7/12/2011	\$	300.00	Richard	Pakonen	199 Wildwood Ave	Birchwood	MN	55110	Developer
7/13/2011	\$	25.00	Virginia	A Rybin	1129 Hyacinth Ave East	St. Paul	MN	55106	
7/13/2011	\$	200.00	Douglas	Simek	360 Spring St, Apt. 309	St. Paul	MN	55102	(651) 224-8200 Simek Realty
7/14/2011	\$	100.00	Sherman	Rutzick	2230 Jefferson Ave	St. Paul	MN	55105	Self-Employed
7/17/2011	\$	25.00	Thomas	E Smith	800 Stryker	St. Paul	MN	55107	
7/18/2011	\$	50.00	Judith	Helgen	1934 Shryer Ave W	Roseville	MN	55113	
7/18/2011	\$	100.00	Plumbers Local Union NO. 34	Legal Fund	411 Main Street Suite 215	St. Paul	MN	55102	(651) 224-3828
7/18/2011	\$	200.00	Hoc	Nguyen	2111 Rice Street	St. Paul	MN	55113	(651) 283-1042 Best Auto Sales
7/20/2011	\$	100.00	Minnesota State Council of United He Political Account	Carlson	312 Central Ave., Room 444	Minneapolis	MN	55414	(612) 379-4730
7/22/2011	\$	15.00	G William	P Perniel	1569 Alameda St	St. Paul	MN	55117	(651) 488-8760
7/26/2011	\$	25.00	Dawn	Osterman	1015 Shryer Ave W	Roseville	MN	55113	(651) 487-3565
7/26/2011	\$	50.00	Lynne	A Wooden	8593 - 48th Ave North	New Hope	MN	55428	
7/27/2011	\$	40.00	Rebecca	L Seck	1121 Argyle St	St. Paul	MN	55103	
7/28/2011	\$	200.00	Gerald	WW	7900 Xerxes Ave S Ste 1500	Minneapolis	MN	55431	Larkin Hoffman
8/1/2011	\$	10.00	W	O Ward II	1234 Dale Street North	St. Paul	MN	55117	Cash
8/1/2011	\$	20.00	Daniel	Mouz	121 King Street W	St. Paul	MN	55107	(612) 807-7710 Cash
8/1/2011	\$	25.00	Kia	Sletten	199 Carol Lane	St. Paul	MN	55118	(651) 431-0104 Cash
8/1/2011	\$	25.00	Jill	Mercado	1140 Arundel St	St. Paul	MN	55117	(651) 455-8758 Retired
8/1/2011	\$	100.00	John	Iwanski	1258 Osage St	St. Paul	MN	55117	
8/3/2011	\$	50.00	Betti	E Ongaro	109 Waverly Place	Duluth	MN	55803	(218) 724-2614 Funeral Director
8/5/2011	\$	25.00	John	H Bradshaw	1310 Hillcrest Dr	Stillwater	MN	55082	
8/7/2011	\$	150.00	James	L Czarnik	949 Westminster St	St. Paul	MN	55130	
8/7/2011	\$	50.00	Michael	Butts Ward	1234 Dale Street North	St. Paul	MN	55117	
8/11/2011	\$	20.00	Serena	Her	1772 Margaret St	St. Paul	MN	55106	(763) 222-9123
8/11/2011	\$	25.00	Chou Addriana	Kelly	1660 Hague Ave	St. Paul	MN	55104	
8/11/2011	\$	25.00	Grace E G	Dunn	1879 Montreal Ave	St. Paul	MN	55116	Self-Employed
8/11/2011	\$	40.00	Jennifer	L Flack	563 W Wheelock Pkwy	St. Paul	MN	55117	City of Minneapolis
8/11/2011	\$	50.00	Carrie	Harrington	1295 Matilda St	St. Paul	MN	55117	Windustry
8/11/2011	\$	100.00	Alissa Marie		605 Front Avenue	St. Paul	MN	55117	Food
8/11/2011	\$	222.25	Schroeder's Bar & Grill						

In-Kind Donation

[illegible]

Contributions over \$50/donor this period	\$11,347.25
Contributions under \$50/donor this period	<u>\$1,300.00</u>
Total contributions reported this period	<u>\$12,647.25</u>

Lee Helgen for City Council
Pre-General Election Report
Expenses
2/1/2011 - 9/8/2011

Date	Payee	Amount	Purpose	Additional Information
3/1/2011	Impact Printing	\$339.45	Letterhead & Envelopes	Fundraiser
3/19/2011	Amada Yanchury	\$1,000.00	Stipend	Campaign Manager
4/25/2011	Union House	\$342.80	Buttons	
4/25/2011	Amada Yanchury	\$1,000.00	Stipend	Campaign Manager
5/4/2011	Lisa Miller	\$850.00		
5/9/2011	Lee Helgen	\$60.68	Reimbursement	Fundraiser Food
5/9/2011	Union House	\$1,080.00	T-Shirts	
5/9/2011	Impact Printing	\$6.46	Letter Imprints	
5/25/2011	Ben Hanson	\$1,000.00	Stipend	Campaign Manager
6/24/2011	US Postmaster	\$1,057.57	Fundraiser Mailing	
6/24/2011	Cooperative Print Solutions	\$1,592.86	Fundraiser Mailing	
7/23/2011	MN DFL	\$300.00	Voter File	
7/23/2011	The Monitor	\$500.00	Ad Space	Rice Street Festival
7/23/2011	Ben Hanson	\$1,000.00	Stipend	Campaign Manager
7/23/2011	Lee Helgen	\$2,000.00	Partial Reimbursement	
		\$44.77		Abetto's - Food Fundraiser
		\$20.97		FedEx Office - Mail Supplies
		\$22.40		Rainbow Foods - Food Fundraiser
		\$8.45		FedEx Office - Mail Supplies
		\$6.24		Ace Hardware - Tape
		\$112.64		FedEx Office - Mail Supplies
		\$132.00		Postmaster - Postage
		\$77.10		Walgreen's - Printer Supplies
		\$70.84		Postmaster - Postage
		\$914.82		Cooperative Print Solutions - Flyers
		\$392.83		Cooperative Print Solutions - Postcards
		\$25.00		Rice Street Festival-Entry Fee
		\$149.12		Party City - Parade Supplies
		\$8.56		Ace Hardware - Tape
		\$18.04		Rainbow Foods - Parade Supplies
		\$166.34		Enterprise Leasing Company - Parade Car

Remaining Reimbursement Due Lee Helgen

9/12/2011	Michael Maglich	\$100.00	(<u>\$170.12</u>)
9/12/2011	Building Trades C1 PAC Fun	\$100.00	Donation overage
9/12/2011	LDC Political Fund #40712	\$100.00	Donation overage
	Total Expenses	<u>\$12,429.82</u>	