

**CITY OF SAINT PAUL
CAMPAIGN FINANCE 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: Candidate Committee Political (Action) Committee

Type of report: Initial report 2 week pre-election
 2 week pre-primary January report
 8 week pre-election Final report

Period of time covered by report: From 10/25/2011 to 1/26/2012

SUMMARY STATEMENT TO DATE

	Total for this Report	Total From Previous Report	Total To Date
MAJOR CONTRIBUTORS	<u>2225</u>	+ <u>69,635</u>	= <u>71,860</u>
ALL OTHER CONTRIBUTIONS RECEIVED	<u>545</u>	+ <u>10,314</u>	= <u>10,859</u>
EXPENDITURES	<u>8354.03</u>	+ <u>76,549</u>	= <u>84,903.03</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>545</u>
Contributions between \$50 and \$500	<u>2,225</u>
Expenditures	<u>8,354.03</u>
Current Balance	<u>∅</u>

List the name and address of all depositories holding this committee's deposits.
PayPal 2211 N. First St, San Jose, CA 95131
US Bank 101 E. Fifth St, St. Paul, MN 55101

Rebecca Dennis
Committee treasurer

1/31/2012
Date

Lee Heigen for City Council
 2011 Year - End Report
 Contributions
 10/25/2011 - 1/26/2012

Date	Amount	First Name	Last Name	Street #	City	State	Zip	Employer/Occupation
10/26/2011	\$ 100.00	American Income Life PAC		3700 S. Stonebridge Drive	McKinney	TX	75070	
11/2/2011	\$ 25.00	Melanie	Liska	448 Saratoga St. S.	St. Paul	MN	55105	Self - Employed
11/5/2011	\$ 50.00	Sally	Layde	1303 Grotto St. N.	St. Paul	MN	55117	Architect
11/16/2011	\$ 300.00	Patrick	Maglich	1437 Arden View Dr	Arden Hills	MN	55112	MGM Wine & Spirits
11/16/2011	\$ 300.00	Anne	Maglich	1437 Arden View Dr	Arden Hills	MN	55112	MGM Wine & Spirits
11/16/2011	\$ 300.00	Barbara	Gardner	3261 Greenbrier St	Vadnais Heights	MN	55127	MGM Wine & Spirits
10/26/2011	\$ 25.00	Phyllis	Casper	1216 Grotto St. N.	St. Paul	MN	55117	Retired
10/22/2011	\$ 50.00	Willetta	Carter	405 Western Ave N	St. Paul	MN	55103	Ramsey County
10/26/2011	\$ 25.00	Deborah	Robinson	774 Timber Lane	Shoreview	MN	55126	Self - Employed
10/25/2011	\$ 20.00	Brittany	Edwards	3200 Humboldt Ave S, Apt 1	Minneapolis	MN	55408	Self-Employed
10/25/2011	\$ 25.00	Myrtle	Dennis	1630 Mackubin St	St. Paul	MN	55117	Retired
10/25/2011	\$ 25.00	Rebecca	Dennis	1630 Mackubin St	St. Paul	MN	55117	AT & T
10/25/2011	\$ 50.00	Sandra	Pappas	66 East 9th St, Apt 2605	St. Paul	MN	55101	State of Minnesota
10/27/2011	\$ 75.00	Alan	Baxter	1011 Iowa Ave W	St. Paul	MN	55117	Self-Employed
10/28/2011	\$ 50.00	Jennifer	Dunn	1879 Montreal Ave	St. Paul	MN	55116	Self-Employed
10/24/2011	\$ 49.00	Mary	Setler	18474 Schroers Farm Road	Eden Prairie	MN	55347	MGM Wine & Spirits
9/26/2011	\$ 49.00	Terrance	Maglich	11325 Cedar Pointe Dr N	Minnetonka	MN	55305	MGM Wine & Spirits
10/10/2011	\$ 30.00	Joseph	Stratig	7200 Logan Ave S	Minneapolis	MN	55423	Goodwill
10/18/2011	\$ 250.00	Michele	Keim-Heigen	100 3rd Ave S Unit 702	Minneapolis	MN	55401	State of Minnesota
10/21/2011	\$ 100.00	Susan	Cheney	1384 Como Blvd E	St. Paul	MN	55117	State of Minnesota
10/14/2011	\$ 300.00	PROGRESSPAC		Not provided - Attempted Not Found				
10/14/2011	\$ 200.00	Robert	Brackey	80 Adfington Ave E	St. Paul	MN	55117	Self - Employed
10/25/2011	\$ 100.00	Carrie	Flick	563 W Wheelock Pkwy	St. Paul	MN	55117	City of Minneapolis

\$ 2,225.00 Contributions over \$50/donor this period
 \$ 545.00 Contributions under \$50/donor this period
\$ 2,770.00 Total contributions reported this period

Lee Helgen for City Council
 2011 Year - End Report
 Expenses
 10/25/2011 - 1/26/2012

Date	Payee	Amount	Purpose	Additional Information
11/21/2011	Ben Hanson	\$ 265.65	Reimbursement	
11/21/2011	Impact Printing	\$ 674.81	Printing	
12/22/2011	Lee Helgen	\$ 4,959.33	Reimbursement	
				\$88.00 - Postage
				\$67.87 - Truck Rental
				\$1000.00 - August Campaign Mgr. Stipend
				\$1000.00 - September Campaign Mgr. Stipend
				\$1000.00 - October Campaign Mgr. Stipend
				\$4,257.70 - Reimbursement from 2003 Election
				<\$2454.24> - Remaining Reimbursement to Lee

Total Expenses \$ 8,354.03