CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

Au	As required by the He LINFORMATION ON THIS REPORT IS PUBLIC.	ennepin County Financial Disclosure Law: Minnesota St TYPE OR PRINT IN BLACK INK.	tatutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1.	DAN COHEN FOR MAYOR		
2.	(Name of Committee or Fund) RANDY MILBRETT		and un Canas and save
	(Treasurer's Name)		andym@cpas-md.com (E-mail Address)
3.	PO BOX 87 MANKATO MN 56002		,
	(Treasurer's Mailing Address for Committee Busi	•	
4.	Treasurer's Daytime Phone Number: 507	7-625-2526	
5.	☐ Change in Committee or Officer's Name, Ad	dress, Phone. (Attach new "Registration & Staten	nent of Organization")
6.	No activity since last Report. (Insert Beginning	ng and Ending Balance at #9 & #12 below)	
6a.	No activity with 383B.041058 candidates,	this reporting period. (Complete lines #9-#12 as	applicable)
7.	☐ Termination of Committee - All debts must be	paid and Ending Balance can be no more than \$1	100. Termination of committee registration.
	If your committee is a state committee, please	contact our office regarding termination.	
8.	2013 ANNUAL REPORT DUE Friday,	January 31 st , 2014	
	REPORTING PERIOD: (check one)		Received by Hennepin Cou
	2013 Candidates on the ballot		Taxpayer Services
	And Political Funds or Committee Candidates NOT on the ballot in 2		Through: 12/31/2013
	Sandrated HOT Off the panet III 2	11011. 17,172013	Through: 12/31/2013 JAN 2 8 2014
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 8,465.98	Log, DB
	COLUMN A	(Insert Ending Cash Balance from last report)	PM MAY DEL
	Activity Reported this year,	COLUMN B	COLUMN C
_	In previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
10.	ADDITIONS:		
	\$ 335,796.00 (Column C, Line 10 from Last Reporting period.)	+ \$ 26,160.00	\$ 361,956.00
		(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11.	SUBTRACTIONS: \$ 327,330.02	# 22.404.94	Ф. 200 004 00
	(Column C, Line 11 from Last Reporting period.)	- \$ 33,494.81 (Insert amount from line 34)	\$ 360,824.83 (Insert total of line 11, columns A + B)
		,	,
12.	ENDING CASH BALANCE THIS REPORT:	= \$ 1,131.17 (Line 9 + line 10(column B) - line 11(column	, B)
em	MANADY OF IN VIND DONATIONS & CUTSTANDIA		
<u>301</u>	MMARY OF IN-KIND DONATIONS & OUTSTANDIN		
	COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
13	In-Kind Donations Received:	ASTIVITIN THE REPORTING PLINOD	A+B-Total Activity for This Calendar Fear
10.		. 6. 0.00	4.000
	\$ 0.00 (Column C, Line 13 from Last Reporting period.)	+\$ 0.00 (Insert total from line 36)	\$ 0.00 (Insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:	•	—
	\$ 0.00	- \$ 0.00	\$ 0.00
•	(Column C, Line 14 from Last Reporting period.)	(Insert total from line 39)	(Insert total of line 14, columns A + B)
15.	Current Balance of Outstanding Loans Recei	vable (loaned to others)>	\$ 0.00
			(Insert total Current Balance from line 45)
SU	MMARY OF OUTSTANDING DEBT:		
16.	Current Balance of Outstanding Loans Payable (loaned to you)>	\$ 359,000.00
	(Amount from Last Report: \$ 334,000.00)		(Insert total Current Balance from line 42)
17.	Current Balance of Outstanding Unpaid Bills/Adv. (Amount from Last Report: \$ 4,636.07)	ance of Credit>	\$ 99.90
40			(Insert total Amount Owed from line 46)
18.	CERTIFICATION: Any person who signs and certifier required information is guilty of a gross misdemeanor.	s to be true a report or statement which the persor	n knows contains false information or who knowingly omits
	I, (Print Name) RANDY E. MILBRETT	, CERTIFY THAT THIS	REPORT IS COMPLETE, TRUE AND CORRECT.
eio:	NATURE OF TREASURER: Rendy & Mi		
ال	NATURE OF TREASURER. Kindy 15 1811	chell	DATE: 1/27/2014

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NΑ	ME OF COMMITTEE OR FUND: <u>DAN COHEN F</u>	OR MAYOR	DATE: <u>1/31/14</u>
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 1,160.00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	\$ 0.00	\$ 1,160.00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	\$ 0.00	
22.	New Loans Payable (loaned to you):	\$ 25,000.00 (Insert total from line 40)	
23.	New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ 0.00 (Insert total from line 44)	
24.	Other:	\$ 0.00	\$ 25,000.00 (Subtotal: lines 21+22+23+24)
25.	TOTAL INCOME:	\$ 26,160.00 (TOTAL lines 19 through 24. 1	Fransfer this amount to Line 10, Column B.)
SU	BTRACTIONS: (Expenditures)		
26.	Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 0.00 (Subtotal: lines 26 + 27)
28.	Total ITEMIZED Operating Expenditures:	\$ 33,223.22 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 247.80	\$ 33,471.02 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$_23.79	
31.	New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ 0.00 (Insert total from line 41)	
32.	New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33.	Other:	\$ 0.00	\$ 23.79 (Subtotal: lines 30+31+32+33)
34.	TOTAL EXPENDITURES:	\$ 33,494.81 (Total lines 26 through 33. Tra	nsfer this amount to Line 11, Column B.)

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (10/23/13 - 12/31/13 Reporting Period)

					List contribution the current rep		
	****			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contrbutor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
6/22/2013	Berger, Sarah 3063 Hartman Way, San Diego, CA 92117	Covario	Monetary Donation	100.00	0.00	0.00	100.00
8/26/2013	Bratter, Benjamin 6400 Barrie Rd., Apt. 703, Edina, MN 55435-2313	N/A doesn't exceed \$100	Monetary Donation	100.00	0.00	0.00	100.00
8/7/2013	Ferrara, Todd 3825 Upton Avenue S, Minneapolis, MN 55410	Standard Heating	Monetary Donation	250.00	0.00	0.00	250.00
7/8/2013	Hawkinson, Roy 4300 Linden Hills Blvd., Minneapolis, MN 55410-1609	N/A doesn't exceed \$100	Monetary Donation	100.00	0.00	0.00	100.00
6/18/2013	Milbrett, Randy 107 Valley View Ct., North Mankato, MN 56003	MD Payroll, Inc.	Monetary Donation	125.00	0.00	0.00	125.00
7/8/2013	Niebur, David 17012 NE 121st Ter, Kearney, MO 64060	N/A - Retired	Monetary Donation	500.00	0.00	0.00	500.00
8/28/2013	Dan Albertson 3208 E 50th Street, Minneapolis, MN 55417	Community Involvement Programs	Monetary Donation	100.00	0.00	0.00	100.00
9/12/2013	Thomas Sawyer 9621 Xerxes Circle, Bloomington, MN 55431	Retired	Monetary Donation	20.00	0.00	0.00	20.00
9/16/2013	Richard Curtin 6310 McIntyre Pt., Edina, MN 55439	Self Employed / Real Estate	Monetary Donation	250.00	0.00	0.00	250.00
10/1/2013	Chad Baures 3212 Emerson Avenue S, Minneapolis, MN 55408	Clarus Consulting	Monetary Donation	100.00	0.00	0.00	100.00
10/17/2013	George Manser 700 John Ringling Blvd., Apt. 1112, Sarasota, FL 34235	N/A doesn't exceed \$100	Monetary Donation	100.00	0.00	0.00	100.00
10/22/2013	Ernest Ridens 12354 Magnolia Circle NW, Coon Rapids, MN 55448	Self Employed / Insurance Agent	Monetary Donation	50.00	0.00	0.00	50.00
10/24/2013	Paul Werler 4808 Knox Ave S, Minneapolis, MN 55419-5239	Retired	Monetary Donation	0.00	500.00	0.00	500.00
10/24/2013	Lyall Schwarzkopf 4840 Bloomington Ave S, Minneapolis, MN 55417	Retired	Monetary Donation	0.00	200.00	0.00	200.00
10/29/2013	Non-Itemized	N/A	Monetary Donation	0.00	10.00	0.00	10.00

Subtotal Page 1 ITEMIZED Monetary Contributions received this period: \$ 710.00

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD (Transfer this amount to Line 13, Column B)

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (10/23/13 - 12/31/13 Reporting Period)

							ns here for orting period	
				COLUMN A	COL	UMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contrbutor's Employer**	Description of In-Kind Donation	Previous Total For This Year		ceived Period	\$ Value of In- Kind Donation	Total from Source Year to Date
11/4/2013	Jorah K. Cohen 3928 Snelling Avenue, Minneapolis, MN 55406-246	N/A Doesn't exceed \$100	Monetary Donation	0.00		100.00	0.00	100.00
t .	Rollie Danielson 3300 Snelling, Minneapolis, MN 55406	U.S. Bench	Monetary Donation	0.00		250.00	0.00	250.00
	Robert Lindgren 200 W 98th Street, Bloomington, MN 55420	Self Employed / Tax Preparer	Monetary Donation	0.00	:	100.00	0.00	100.00
Subtota	Il Page 2 ITEMIZED Monetary Contributions received this	s period:		*	\$	450.00		
Subtota	I ITEMIZED Monetary contributions received this period	listed on previous page:	7.1.		\$	710.00		
35. TOTAL	ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD	(Transfer this amount to	Line 19)		\$	1,160.00		
Subtota	I ITEMIZED In-Kind Donations received this period:					-1,	\$ -]
Subtota	I ITEMIZED In-Kind Donations received this period listed	l on previous page:					\$ -]
Subtota	INON-ITEMIZED In-Kind Donations received this period	:					\$ -]

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Alaudin Cerimovic					
10/22/2013	590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	60.00	0.00		60.00
	Alaudin Cerimovic					"
10/22/2013	590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	60.00	0.00		60.00
	Alaudin Cerimovic					
10/29/2013	590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	0.00	40.00		40.00
	Allison Fendrick					,
6/27/2013	3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	682.50	0.00		682.50
	Allison Fendrick					
8/2/2013	3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	455.00	0.00		455.00
	Allison Fendrick					·
9/19/2013	3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	1,056.25	0.00		1,056.25
	Allison Fendrick					.,,,
10/16/2013	3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	1,300.00	0.00		1,300.00
	Allison Fendrick					
10/30/2013	3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	0.00	1,690.00		1,690.00
	Allison Fendrick					· · · · · · · · · · · · · · · · · · ·
11/7/2013	3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	0.00	520.00		520.00
	AM950 The Progressive Voice of MN				"	<u> </u>
9/11/2013	11320 Valley View Road, Eden Prairie, MN 55344	Advertising	915.00	0.00		915.00
	AM950 The Progressive Voice of MN					
10/2/2013	11320 Valley View Road, Eden Prairie, MN 55344	Advertising	1,230.04	0.00		1,230.04
	Amanda Prince					,
8/2/2013	5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	0.00		100.00
	Amanda Prince					
9/4/2013	5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	0.00		100.00
	Amanda Prince					
10/3/2013	5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	0.00		100.00
	Ambassador Press					
6/15/2013	1400 Washington Ave N, Minneapolis, MN 55411	Advertising	555.05	0.00		555.05
	Ambassador Press					
6/27/2013	1400 Washington Ave N, Minneapolis, MN 55411	Advertising	259.74	0.00		259.74

Subtotal Page 1 ITEMIZED Operating Expenditures this period: \$ 2,250.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Ambassador Press				, The state of the	
6/27/2013	1400 Washington Ave N, Minneapolis, MN 55411	Advertising	2,290.22	0.00		2,290.22
	Ambassador Press				·· -	-
7/25/2013	1400 Washington Ave N, Minneapolis, MN 55411	Advertising	682.22	0.00		682.22
	Ambassador Press					
10/16/2013	1400 Washington Ave N, Minneapolis, MN 55411	Advertising	614.33	0.00		614.33
	Ambassador Press					
10/30/2013	1400 Washington Ave N, Minneapolis, MN 55411	Advertising	0.00	1,264.20		1,264.20
	Anna Mary Stassen					
6/1/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,419.00	0.00		1,419.00
	Anna Mary Stassen					" "
6/5/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,800.00	0.00		1,800.00
	Anna Mary Stassen					
6/13/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	3,150.00	0.00		3,150.00
	Anna Mary Stassen					- ''
6/21/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,800.00	0.00		1,800.00
	Anna Mary Stassen					
6/27/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,324.00	0.00		1,324.00
	Anna Mary Stassen		-			
7/17/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,500.00	0.00		1,500.00
	Anna Mary Stassen	·				
7/25/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,794.00	0.00		1,794.00
	Anna Mary Stassen					
8/14/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,200.00	0.00		1,200.00
	Anna Mary Stassen					
3/15/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	883.00	0.00		883.00
	Anna Mary Stassen					
3/29/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,220.00	0.00		1,220.00
	Anna Mary Stassen					
4/21/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,445.00	0.00		1,445.00
	Anna Mary Stassen					**
5/14/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,370.00	0.00		1,370.00

Subtotal Page 2 ITEMIZED Operating Expenditures this period: \$ 1,264.20

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contribution the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Anna Mary Stassen					
5/30/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,419.00	0.00		1,419.00
	Anna Mary Stassen				·	
8/29/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,644.00	0.00		1,644.00
	Anna Mary Stassen				-	
9/11/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,650.00	0.00		1,650.00
	Anna Mary Stassen					
9/19/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	3,219.00	0.00		3,219.00
	Anna Mary Stassen					-
10/2/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	2,175.00	0.00		2,175.00
10/10/0010	Anna Mary Stassen					-
10/16/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,775.00	0.00		1,775.00
4047/0040	Anna Mary Stassen					
10/17/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,425.00	0.00		1,425.00
40/00/0040	Anna Mary Stassen					
10/30/2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	1,569.00		1,569.00
441710040	Anna Mary Stassen					
11///2013	430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	2,325.00		2,325.00
0/00/0040	Ariane Jackson					
8/30/2013	2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
0/00/0040	Ariane Jackson	<u>_</u> .				
8/30/2013	2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
0/12/2012	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414					
9/12/2013		Canvassing	40.00	0.00		40.00
0/40/0040	Ariane Jackson 32508 Delaware Street, Minneapolis, MN 55414					
9/12/2013		Canvassing	40.00	0.00		40.00
0/10/0049	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Carriacia	40.55			
9/12/2013		Canvassing	40.00	0.00		40.00
10/7/2012	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Campanian	1000			1
10///2013		Canvassing	40.00	0.00		40.00
10/7/2012	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Campanian	40.00			
10///2013	p2500 Delaware Street, Willineapons, Wily 55414	Canvassing	40.00	0.00		40.00

Subtotal Page 3 !TEMIZED Operating Expenditures this period: \$ 3,894.00

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

· 2 •				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
10/24/2013	Audra Armstrong 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/24/2013	Audra Armstrong 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/29/2013	Audra Armstrong 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	30.00		30.00
10/29/2013	Audra Armstrong 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	60.00		60.00
10/29/2013	Audra Armstrong 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	60.00	""	60.00
	Audra Armstrong 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00	~~	40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00	140.0	40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/29/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	30.00		30.00
10/29/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	60.00		60.00
10/29/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	60.00		60.00

Subtotal Page 4 ITEMIZED Operating Expenditures this period: \$ 420.00

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

·				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
10/29/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
6/27/2013	Blink Marketing, Inc. 604 West Main Street, Suite 10, Franklin, TN 37064	Advertising	341.69	0.00		341.69
6/17/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	250.00	0.00	-	250.00
7/25/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	250.00	0.00		250.00
8/21/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	269.45	0.00		269.45
9/11/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	808.32	0.00		808.32
6/5/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
6/7/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	3,600.00	0.00		3,600.00
	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00

Subtotal Page 5 ITEMIZED Operating Expenditures this period: \$ 40.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Cake Shop Media		i			
9/26/2013	5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
	Cake Shop Media			-		
10/30/2013	5445 Cumberland Road, Minneapolis, MN 55410	Consulting	0.00	1,800.00		1,800.00
	Cake Shop Media					
11/7/2013	5445 Cumberland Road, Minneapolis, MN 55410	Consulting	0.00	1,800.00		1,800.00
	Candace Armstrong					
10/22/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong					
10/22/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong			-	***	<u> </u>
10/22/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong				-	
10/22/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong				-1.0	
10/17/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong					
10/17/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong		<u> </u>		- ***	
10/17/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong		, "			
10/17/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong			· · · · · · · · · · · · · · · · · · ·		
10/22/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
	Candace Armstrong			**		
10/29/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
	Candace Armstrong		·		<u> </u>	
10/29/2013	15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	30.00		30.00
	Carolyn Armstrong			-		, ,
10/29/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	30.00		30.00
	Carolyn Armstrong					
10/29/2013	4235 Queen Ave N, Minneapolis, MN_55412	Canvassing	0.00	60.00		60.00

Subtotal Page 6 ITEMIZED Operating Expenditures this period: \$ 3,760.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contribution the current repor	ting period	
-			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER!	5 65 11	Previous Total	Operating	Contributions	Total to Source
Date Palu	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
10/29/2013	Carolyn Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
10/29/2013	Carolyn Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	60.00		60.00
10/10/2013	CBS 90 South 11th Street, Minneapolis, MN 55403	Advertising	45,815.00	0.00		45,815.00
	CBS Radio		10,010.00	0.00		45,015.00
6/6/2013	625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	5,103.40	0.00		5,103.40
10/2/2013	CBS Radio 625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	22,995.05	0.00		22,995.05
4/10/2013	Charleen Bacigalupo 1940 Penn Ave S, Minneapolis, MN 55405	Consulting	3,000.00	0.00		3,000.00
10/7/2013	Chris Remerowski 2551 2nd Street NW, Minneapolis, MN 55418	Canvassing	80.00	0.00	· · · · · · · · · · · · · · · · · · ·	80.00
	Chris Remerowski 2551 2nd Street NW, Minneapolis, MN 55418	Canvassing	80.00	0.00		
	Citizens for the Plain Language Charter 500 IDS Center, 80 South Eighth St, Minneapolis, MN 55402	Donation	100.00	0.00	0.00	80.00
	City Pages 401 N 3rd Street, Ste 550, Minneapolis, MN 55401	Advertising	0.00	500.00	0.00	100.00 500.00
	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	13,375.00	0.00		13,375.00
6/5/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	1,500.00	0.00		1,500.00
	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	125.00	0.00	*	125.00
	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	250.00	0.00		250.00
6/27/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	20,000.00	0.00		20,000.00
7/26/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	1,000.00	0.00		1,000.00

Subtotal Page 7 ITEMIZED Operating Expenditures this period: \$ 600.00

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contribution the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Clear Channel Outdoor			:		
9/4/2013	3225 Spring Street NE, Minneapolis, MN 55413	Advertising	1,000.00	0.00		1,000.00
	Clear Channel Outdoor	6/17/13 Overpayment				
10/10/2013	3225 Spring Street NE, Minneapolis, MN 55413	Refunded	(250.00)	0.00		(250.00)
	Clear Channel Radio					, ,
6/6/2013	1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	13,243.00	0.00		13,243.00
	Clear Channel Radio			···		
9/11/2013	1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	360.00	0.00		360.00
	Clear Channel Radio				- "	
9/12/2013	1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	3,153.90	0.00		3,153.90
	Clear Channel Radio					-
10/2/2013	1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	5,117.00	0.00		5,117.00
	Coolside Silkscreening			·		
6/15/2013	110 N 3rd Street, Minneapolis, MN 55401	Advertising	207.00	0.00		207.00
	Coolside Silkscreening				-	
7/15/2013	110 N 3rd Street, Minneapolis, MN 55401	Advertising	300.50	0.00		300.50
	Coolside Silkscreening					
9/23/2013	110 N 3rd Street, Minneapolis, MN 55401	Advertising	178.00	0.00		178.00
	David N. Doucette					
9/20/2013	General Delivery, Minneapolis, MN 55440-9999	Canvassing	40.00	0.00		40.00
	David N. Doucette					
9/20/2013	General Delivery, Minneapolis, MN 55440-9999	Canvassing	40.00	0.00		40.00
	David N. Doucette	-	***		* -	
9/20/2013	General Delivery, Minneapolis, MN 55440-9999	Canvassing	40.00	0.00		40.00
	David N. Doucette				7	
9/20/2013	General Delivery, Minneapolis, MN 55440-9999	Canvassing	40.00	0.00	İ	40.00
	David N. Doucette					
10/17/2013	General Delivery, Minneapolis, MN 55440-9999	Canvassing	60.00	0.00		60.00
	David N. Doucette		7.	·		
10/31/2013	General Delivery, Minneapolis, MN 55440-9999	Canvassing	0.00	60.00		60.00
	Demetrius McCrady					
10/17/2013	215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	0.00	1	40.00

Subtotal Page 8 ITEMIZED Operating Expenditures this period: \$ 60.00

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contribution the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	Demetrius McCrady	r dipose of Experientare	Tot this real	Experialitates	to Others	real to Date
10/17/2013	215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	0.00		40.00
10/17/2013	Demetrius McCrady 3 215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	0.00		40.00
10/1//2010	Demetrius McCrady	Carivassing	40.00	0.00		40.00
10/17/2013	215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	0.00		40.00
	Douglas Curry					
10/24/2013	1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/24/2013	Douglas Curry 3 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
	Douglas Curry		0.00	10.00		+0.00
10/24/2013	1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/24/2013	Douglas Curry 3 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
	Douglas Curry	Canvaconing	0.00	40.00		40.00
10/29/2013	1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
	Douglas Curry					
10/29/2013	1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	30.00		30.00
10/17/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
	Dravon Armstrong			· · · · · · · · · · · · · · · · · · ·		
10/17/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/17/2013	Dravon Armstrong 3 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
	Dravon Armstrong	- Carrotte	40.00	0.00	**	40.00
10/17/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/00/0040	Dravon Armstrong 3 4235 Queen Ave N, Minneapolis, MN 55412		40.00			
10/22/2013		Canvassing	40.00	0.00	*:	40.00
10/29/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	30.00		30.00
	Dravon Armstrong					
10/29/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	60.00		60.00

Subtotal Page 9 ITEMIZED Operating Expenditures this period: \$ 320.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: <u>1/31/14</u> (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
10/29/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	60.00	1	60.00
10/29/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
	Ebony Leggett 3730 Penn Ave N, Minneapolis, MN 55412	Canvassing	0.00	60.00		60.00
10/29/2014	Ebony Leggett 3730 Penn Ave N, Minneapolis, MN 55412	Canvassing	0.00	60.00		
	Enterprise 3761 N Lexington Ave, Arden Hills, MN 55126	Car Rental	0.00	468.04		60.00 468.04
	Enterprise 3761 N Lexington Ave, Arden Hills, MN 55126	Car Rental	0.00	93.33		93.33
<u> </u>	Enterprise 3761 N Lexington Ave, Arden Hills, MN 55126	Car Rental	0.00	291.44		291.44
	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
····	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
/h.	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00

Subtotal Page 10 ITEMIZED Operating Expenditures this period: \$ 1,072.81

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: <u>1/31/14</u> (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
10/22/2013	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
7/15/2013	Internal Revenue Service	Federal W/H Taxes	161.40	0.00		161.40
7/15/2013	Internal Revenue Service	Federal W/H Taxes	161.40	0.00		161.40
8/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
8/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
9/15/2013	Internal Revenue Service	Federal W/H Taxes	183.87	0.00		183.87
9/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
10/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
10/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
11/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	375.43		375.43
11/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	252.30		252.30
12/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	38.84		38.84
7/25/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
7/25/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00

Subtotal Page 11 ITEMIZED Operating Expenditures this period: \$ 666.57

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total		Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Jerome Jackson					
7/29/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	60.00	0.00		60.00
	Jerome Jackson					
8/5/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson		1		j	į
8/5/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0/5/0040	Jerome Jackson					1
8/5/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0/40/0049	Jerome Jackson 3 2523 3rd Avenue, Minneapolis, MN 55404	Campuagaina	50.00			
0/12/2013		Canvassing	50.00	0.00		50.00
9/10/2012	Jerome Jackson 3 2523 3rd Avenue, Minneapolis, MN 55404	Conversing	50.00	0.00		50.00
0/12/2013	Jerome Jackson	Canvassing	30.00	0.00	<u></u>	50.00
9/1//2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0/14/2010	Jerome Jackson	Carivassing	30.00	0.00		50.00
8/20/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0,20,20	Jerome Jackson		30.00	0.00		00.00
8/20/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson	-				
8/20/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson					
9/10/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson					
9/10/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson					
9/10/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson			1		
9/12/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson					
9/12/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson	0				
9/12/2013	3 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00	<u> </u>	50.00

Subtotal Page 12 ITEMIZED Operating Expenditures this period: \$ -

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

	:			List contributions the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Data Data	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
0.000.000.00	Jerome Jackson					
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
	Jerome Jackson				·	
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0.10.0.10.0.1.0	Jerome Jackson					
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0.000.000.0	Jerome Jackson	_				
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0.000.000.4	Jerome Jackson					
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0/00/0040	Jerome Jackson					
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0.000.004.0	Jerome Jackson					
9/23/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
0/00/004	Jerome Jackson					
9/30/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
0/00/0040	Jerome Jackson					
9/30/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
40/7/0040	Jerome Jackson		•			
10///2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00	,	100.00
10/7/0010	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404					
10///2013		Canvassing	100.00	0.00	· · · · · · · · · · · · · · · · · · ·	100.00
10/7/2012	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	0	400.00			
10///2013		Canvassing	100.00	0.00		100.00
10/11/2012	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Commencial	100			
10/11/2013		Canvassing	100.00	0.00		100.00
10/11/2012	Jerome Jackson	 				
10/11/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
10/22/2012	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Commencial		.		
10/22/2013		Canvassing	100.00	0.00		100.00
10/22/2012	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Comunication of	1			
10/22/2013	Place ord Avenue, Minnieapolis, Min 00404	Canvassing	60.00	0.00		60.00

Subtotal Page 13 ITEMIZED Operating Expenditures this period:

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: <u>1/31/14</u> (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Jerome Jackson					
10/22/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	60.00	0.00		60.00
	Jerome Jackson					
10/29/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	100.00	·	100.00
40.000.004.0	Jerome Jackson]	
10/29/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	30.00		30.00
40/00/0040	Jerome Jackson					
10/29/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	50.00		50.00
44440040	Jerome Jackson					
11/1/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	45.00		45.00
11/1/2012	Kare 11 8811 Olson Memoriał Hwy., Golden Valley, MN 55427	O alternation in an	0.00	077.50		
11/1/2013	Kevin Hall	Advertising	0.00	977.50		977.50
0/18/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Convenies	40.00	0.00		40.00
3/10/2013	Kevin Hall	Canvassing	40.00	0.00		40.00
9/18/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
3/10/2010	Kevin Hall	Carivassing	40.00	0.00	-	40.00
9/18/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
0.10.2010	Kevin Hall	Canvassing	40.00	0.00		40.00
9/18/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
0,,0,20,10	Kevin Hall	Santassing	70.00	0.00		40.00
9/23/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Kevin Hali		10.00	0.00		40.00
9/23/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Kevin Hall		1	1		10.00
9/23/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Kevin Hall		1 2 1 2 1			10.00
9/23/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
•	Kevin Hall				10	1
9/30/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Kevin Hall					****
9/30/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00

Subtotal Page 14 ITEMIZED Operating Expenditures this period: \$ 1,202.50

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: <u>1/31/14</u> (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Kevin Hall				_	
10/3/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	60.00	0.00		60.00
	Kevin Hall					"
10/3/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Kevin Hall					
10/9/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Kevin Hall					-
10/9/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Kevin Hall					
10/11/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Kevin Hall					
10/11/2013	313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00	···	80.00
	Kevin Hall	_				
10/16/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
40/40/004	Kevin Hall					
10/16/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
40/40/0046	Kevin Hall					
10/18/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
40/00/0046	Kevin Hall					
10/22/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	60.00	0.00		60.00
40/20/2044	Kevin Hall 3 313 N Dale Street #412, St. Paul, MN 55103	C	00.00	0.00		
10/22/2013		Canvassing	60.00	0.00		60.00
10/20/2013	Kevin Hall 3 313 N Dale Street #412, St. Paul, MN 55103	Conversion		40.00		40.00
10/29/2013		Canvassing	0.00	40.00		40.00
10/20/2013	Kevin Hall 3 313 N Dale Street #412, St. Paul, MN 55103	Canyagaina	0.00	40.00		40.00
10/29/2013	Kevin Hali	Canvassing	0.00	40.00	·	40.00
10/20/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00	ŀ	40.00
10/20/2013	Kevin Hall	Canvassing	0.00	40.00	· · · · · · · · · · · · · · · · · · ·	40.00
10/20/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	30.00		30.00
10/20/2013	Kevin Hall	Calivassing	0.00	30.00		30.00
11/1/2013	3 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	45.00		45.00
11/1/2013	STO TO THE DATE OF COLUMN 12, OF ILLAND WINE SO TOO	Canvassing	1 0.00	<u>45.00</u>	<u> </u>	<u> </u>

Subtotal Page 15 ITEMIZED Operating Expenditures this period: \$ 195.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

···-				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
-	KSTP		7 37 1110 1 021	Experialitates	to Others	Tear to Date
11/1/2013	3415 University Ave, St. Paul, MN 55114	Advertising	0.00	1,296.25		1,296.25
10/22/2013	Louis Just 3016 14th Ave S, Minneapolis, MN 55407	Canvassing	60.00	0.00		60.00
10/22/2013	Louis Just 3016 14th Ave S, Minneapolis, MN 55407	Canvassing	60.00	0.00		
	Lukas P. Kraskey	Carradoning	00.00	0.00		60.00
7/17/2013	7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	0.00		40.00
7 <i>/24/2</i> 013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Conversing	40.00	-		
772-172010	Lukas P. Kraskey	Canvassing	40.00	0.00		40.00
8/5/2013	7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	0.00		40.00
0//0/00/0	Lukas P. Kraskey					40.00
8/12/2013	7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	0.00	0.00		0.00
8/12/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	0.00	0.00		0.00
	Lukas P. Kraskey	January Volber	0.00	0.00		0.00
8/20/2013	7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	0.00	0.00		0.00
8/27/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Conversing VOIDED	0.00	0.00	-	
0,2,1,2010	Mark Gaston	Canvassing - VOIDED	0.00	0.00		0.00
10/1/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	80.00	0.00		80.00
	Mark Gaston					
10/1/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	80.00	0.00		80.00
10/1/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	80.00	0.00		00.00
	Mark Gaston	Curradonig	00.00	0.00	<u> </u>	80.00
10/3/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
10/11/2012	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411					
10/11/2013	Mark Gaston	Canvassing	40.00	0.00		40.00
10/17/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	0.00	•	40.00

Subtotal Page 16 ITEMIZED Operating Expenditures this period: \$ 1,296.25

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contribution the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Mark Gaston				**	
10/17/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
	Mark Gaston					
10/17/2013	3 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
	Mark Gaston	-				-
10/17/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
	Mark Gaston			,		
10/22/2013	3 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
	Mark Gaston					
10/22/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	60.00	0.00		60.00
	Mark Gaston			<u>"</u>	·	
10/22/2013	3 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	60.00	0.00		60.00
	Mark Gaston					
10/29/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
	Mark Gaston					
10/29/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
	Mark Gaston					
10/29/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
	Mark Gaston					
10/29/2013	2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	30.00		30.00
	Marvin Campbell					
10/24/2013	165 Glenwood Ave N, Minneapolis, MN 55405	Canvassing	0.00	40.00		40.00
	Marvin Campbell				-	-
10/24/2013	165 Glenwood Ave N, Minneapolis, MN 55405	Canvassing	0.00	40.00		40.00
	Marvin Campbell					
10/24/2013	165 Glenwood Ave N, Minneapolis, MN 55405	Canvassing	0.00	40.00		40.00
	MD Paryoll, Inc.					10.00
7/10/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	620.00	0.00		620.00
	MD Paryoll, Inc.				<u> </u>	1 110100
8/7/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	170.00	0.00		170.00
	MD Paryoll, Inc.	-			·	
9/11/2013	3 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	125.00	0.00		125.00

Subtotal Page 17 ITEMIZED Operating Expenditures this period: \$ 270.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
	112		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Data Daid	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
40/0/004	MD Paryoll, Inc.			,		
10/9/2013	3 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	125.00	0.00		125.00
	MD Paryoll, Inc.					···
11/7/2013	3 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	0.00	250.00	•	250.00
70000	Melissa Lyon				-	
//22/2013	3 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	50.00	0.00		50.00
704004	Melissa Lyon					
7/31/2013	3 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	50.00	0.00		50.00
7/17/00/10	Michael J. Miller					<u> </u>
//1//2013	3 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
710010040	Michael J. Miller				*	
//22/2013	3 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
71001001	Michael J. Miller			-		
7/29/2013	718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	60.00	0.00		60.00
7/00/0040	Michael J. Miller		ļ			
//29/2013	718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
0/4/0040	Michael J. Miller					
8/1/2013	3 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
0/5/0040	Michael J. Miller					-
8/5/2013	3 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
0/5/2042	Michael J. Miller					
8/5/2013	718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
0/40/0040	Michael J. Miller		İ			
8/12/2013	718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
7/40/0040	Michael R. Davis					
7/10/2013	3 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
7/47/0040	Michael R. Davis					
//1//2013	3 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
7/04/0040	Michael R. Davis					
1124/2013	3 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
0/4/2042	Michael R. Davis	. .				
0/1/2013	5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00

Subtotal Page 18 ITEMIZED Operating Expenditures this period: \$ 250.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

					ist contributions here for he current reporting period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Michael R. Davis					***
8/5/2013	5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
	Michael R. Davis	· ·				
8/5/2013	5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
	Micorbusiness Strategies, LLC					
7/25/2013	219 Seventh Street SE, Minneapolis, MN 55414	Consulting	562.50	0.00		562.50
	Milbia L. Rodiguez					
8/21/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez	ļ				
8/21/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00	_	50.00
	Milbia L. Rodiguez					
8/27/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					
8/30/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez		"			
9/10/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez			1		'
9/10/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					
9/10/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					
9/12/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					
9/12/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					-
9/23/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez				**	"
9/23/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					
9/23/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
	Milbia L. Rodiguez					
10/1/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00

Subtotal Page 19 ITEMIZED Operating Expenditures this period: \$ -

NAME OF COMMITTEE OR FUND: <u>DAN COHEN FOR MAYOR</u>

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Milbia L. Rodiguez	Recording Spanish				
10/1/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Radio Ads	150.00	0.00		150.00
	Milbia L. Rodiguez					
10/29/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	0.00	125.00		125.00
	Milbia L. Rodiguez				, , , , , , , , , , , , , , , , , , , ,	
10/29/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	0.00	100.00		100.00
	Milbia L. Rodiguez		-			
10/29/2013	3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	0.00	50.00		50.00
	Milbrett, Dauk & Co., Ltd.	"	-	***		
6/21/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	3,766.25	0.00		3,766.25
	Milbrett, Dauk & Co., Ltd.				<u> </u>	
7/10/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	6,850.00	0.00		6,850.00
	Milbrett, Dauk & Co., Ltd.					
8/7/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	2,750.00	0.00		2,750.00
	Milbrett, Dauk & Co., Ltd.	""				
9/4/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	900.00	0.00		900.00
	Milbrett, Dauk & Co., Ltd.	•				-
9/11/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	1,660.00	0.00		1,660.00
	Milbrett, Dauk & Co., Ltd.					<u> </u>
10/9/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	1,773.00	0.00		1,773.00
	Milbrett, Dauk & Co., Ltd.					
11/7/2013	220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	0.00	3,800.00		3,800.00
	Minnesota Premier Publications					
6/6/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00		2,238.00
	Minnesota Premier Publications					
6/27/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00		2,238.00
	Minnesota Premier Publications			1	· · · · · · · · · · · · · · · · · · ·	
7/25/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00		2,238.00
	Minnesota Premier Publications		<u> </u>			_,
4/11/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,686.00	0.00		2,686.00
	Minnesota Premier Publications	<u> </u>				
5/14/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,686.00	0.00		2,686.00

Subtotal Page 20 ITEMIZED Operating Expenditures this period: \$ 4,075.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
D-4- D-14	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Minnesota Premier Publications					
8/29/2013	3 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00		2,238.00
	Minnesota Premier Publications					-
9/19/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	1,119.00	0.00		1,119.00
	Minnesota Premier Publications				_	
9/26/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	3,357.00	0.00		3,357.00
	Minnesota Premier Publications					
10/2/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	1,119.00	0.00		1,119.00
	Minnesota Premier Publications					
10/16/2013	1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	1,119.00	0.00	<u></u>	1,119.00
	MinuteMan Press					***
9/23/2013	525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	3,109.80	0.00		3,109.80
	MinuteMan Press					"
9/30/2013	525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	657.03	0.00		657.03
	MinuteMan Press			-		
10/2/2013	525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	54.06	0.00	_	54.06
	MinuteMan Press				, and the second	
10/3/2013	525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	3,899.56	0.00		3,899.56
	MinuteMan Press					
10/30/2013	525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	0.00	1,084.68		1,084.68
10/31/2013	MN Unemployment Insurance	Payroll Taxes	0.00	184.00		184.00
	MN Workers' Comp Insurance Assn					1
10/25/2013	7701 France Ave S, Ste 450, Minneapolis, MN 55435	Insurance	0.00	270.00		270.00
	Nicole Sheppard					
9/27/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00		50.00
	Nicole Sheppard					
9/27/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	60.00	0.00		60.00
	Nicole Sheppard					
10/17/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00		50.00
	Nicole Sheppard					
10/17/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00		50.00

Subtotal Page 21 ITEMIZED Operating Expenditures this period: \$ 1,538.68

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: <u>1/31/14</u> (Reporting Period: 10/23/13 - 12/31/13)

		List contributions here for the current reporting period				
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Nicole Sheppard					
10/17/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00		50.00
	Nicole Sheppard					
10/17/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00		50.00
	Nicole Sheppard			""		
10/29/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00		50.00
	Nicole Sheppard		<u>-</u> -			
10/29/2013	60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00		50.00
	Northeaster and NorthNews Newspapers		<u> </u>			
10/9/2013	2844 Johnson Street NE, Minneapolis, MN 55418	Advertising	2,160.00	0.00		2,160.00
	Parker Rosen, LLC					
10/30/2013	123 N Third Street, Ste 888, Minneapolis, MN 55401	Legal Research	0.00	267.15		267.15
	Patrice Williams				-	
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Patrice Williams		-			
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Patrice Williams			<u> </u>		
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Patrice Williams				-	
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Patrice Williams			-	<u> </u>	
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Patrice Williams			-		
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
	Patrice Williams					10.00
10/1/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	60.00	0.00		60.00
	Patrice Williams		· · · · · · · · · · · · · · · · · · ·			
10/9/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Patrice Williams				_	30.00
10/9/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
	Patrice Williams		1	3.00	-	30.00
10/11/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00

Subtotal Page 22 ITEMIZED Operating Expenditures this period: \$ 367.15

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

			List contributions here for the current reporting period		ting period	"-
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Data Daid	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
40/40/0040	Patrice Williams					
10/16/2013	313 N Daie Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
40/40/0040	Patrice Williams					
10/16/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
4014010040	Patrice Williams					
10/18/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
40/00/0040	Patrice Williams					
10/22/2013	313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	60.00	0.00		60.00
40,000040	Destructor					
10/9/2013	Postmaster	Postage for Direct Mail	5,259.25	0.00		5,259.25
40/47/0040	Quinton Newman					
10/17/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	0.00		40.00
40/47/0040	Quinton Newman				ŀ	Ì
10/17/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	0.00		40.00
40/47/0040	Quinton Newman					
10/17/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	0.00		40.00
40/47/0040	Quinton Newman			İ		
10/17/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	0.00		40.00
40/00/0040	Quinton Newman					Í
10/22/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	60.00	0.00		60.00
40/00/0040	Quinton Newman					
10/22/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	60.00	0.00		60.00
10/20/2012	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122					
10/29/2013		Canvassing	0.00	40.00		40.00
10/20/2012	Quinton Newman	0				
10/28/2013	4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00		40.00
10/20/2012	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	0				
10/28/2013	Quinton Newman	Canvassing	0.00	40.00		40.00
10/20/2012	4163 Hameline Ave N, Arden Hills, MN 55122	Comments				
10/28/2013	Rachel Roddy	Canvassing	0.00	30.00		30.00
6/12/20142	Hachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55416	Mankating Committee	0.400.00	.		
0/13/2013	TTTOO DOUGIAS AVEILUE, GOIDEIT VAILEY, IVIN 33416	Marketing Consulting	2,100.00	0.00		2,100.00

Subtotal Page 23 ITEMIZED Operating Expenditures this period: \$ 150.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

				List contribution the current repor		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Rachel Roddy					1
7/10/2013	4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	2,925.00	0.00		2,925.00
	Rachel Roddy					
5/15/2013	4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	875.00	0.00	<u>L.</u>	875.00
	Rachel Roddy					
10/23/2013	4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	0.00	1,650.00		1,650.00
	Rachel Roddy					
10/23/2013	4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	0.00	1,650.00		1,650.00
	Rachel Roddy			,		
11/7/2013	4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	0.00	300.00		300.00
	Rutha Mae Parish					
10/15/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
	Rutha Mae Parish				'	****
10/15/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
	Rutha Mae Parish					**
10/15/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
	Rutha Mae Parish				·	
10/17/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
	Rutha Mae Parish					**
10/22/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
	Rutha Mae Parish					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10/29/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	75.00		75.00
	Rutha Mae Parish					
10/29/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	75.00		75.00
	Rutha Mae Parish		1			
10/29/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	30.00		30.00
· ——	Rutha Mae Parish					
10/29/2013	4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	50.00		50.00
	Ripley Gardens					
5/24/2013	301 Penn Ave N, Minneapolis, MN 55405	Donation	400.00	0.00	0.00	400.00
	Socialtyze					
7/10/2013	3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	2,500.00	0.00		2,500.00

- 6			
ı	Outstall Dans Of ITEMIZED On section of the section	1 .	
	Subtotal Page 24 ITEMIZED Operating Expenditures this period:	1 42 '	3,830.00
•	Cabical age 2 in Emiles operating Experience the police.	ιΨ ,	J,OJO.UU

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

			List contributions here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source
	Socialtyze	T dipose of Experidibule	TOT THIS TEAT	Expenditures	to Others	Year to Date
7/25/2013	3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	1,500.00	0.00		1,500.00
10/9/2013	Socialtyze 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Sociał Media Consulting	2,500.00	0.00	-	2,500.00
11/7/2013	Socialtyze 3 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	0.00	3,500.00	-	3,500.00
	Soluciones, LLC - WREY-AM		5.55	0,000.00	***	3,000.00
10/9/2013	205 Cesar Chaves Street, St. Paul, MN 55107	Advertising	1,480.70	0.00		1,480.70
10/9/2013	Southside Pride 3200 Chicago Avenue S, Minneapolis, MN 55407	Advertising	750.00	0.00		750.00
4/15/2013	Star Tribune 3 425 Portland Ave S, Minneapolis, MN 55488	Advertising	8,640.00	0.00		8,640.00
8/5/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	0.00	0.00		0.00
8/20/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	0.00	0.00		0.00
· · · · ·	Timothy Earl Weston, Jr. 3 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	0.00	0.00		0.00
8/27/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	0.00	0.00		0.00
6/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	678.80	0.00	··	678.80
6/30/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	678.80	0.00		678.80
7/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00		733.06
	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00		733.06
	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.07	0.00		733.07

Subtotal Page 25 ITEMIZED Operating Expenditures this period: \$ 3,500.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

,				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For This Year	Expenditures	to Others	Year to Date
	Troy Wilson					
8/31/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00		733.06
	Troy Wilson					***
9/15/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00		733.06
	Troy Wilson					
9/30/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00	L	733.06
	Troy Wilson					
10/3/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	68.66	0.00		68.66
	Troy Wilson			"		
10/10/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	149.79	0.00		149.79
	Troy Wilson					
10/15/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	894.85	0.00		894.85
4.5.45.5.5.4.5	Troy Wilson					
10/30/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	0.00	113.49		113.49
4450040	Troy Wilson					
11///2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	0.00	97.52		97.52
44/45/0040	Troy Wilson					
11/15/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	0.00	30.07		30.07
40/04/0040	Troy Wilson					
10/31/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	1,185.87		1,185.87
44/44/0040	Troy Wilson					
11/11/2013	590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	234.43		234.43
44/4/2042	Trygs Restaurant					
11/1/2013	3118 W Lake St, Minneapolis, MN 55416	Meals & Entertainment	0.00	539.68		539.68
7/2/2042	WCCO-AM					
11312013	625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	5,811.00	0.00	<u></u>	5,811.00
0/46/2042	WCCO-AM	A shared to the				
0/10/2013	625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	8,041.00	0.00		8,041.00
0/4/2040	B 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	6 at		_		
9/4/2013	WCCO-TV	Advertising	4,972.50	0.00		4,972.50
6/6/2012	WCCO-TV 8 90 South 11th Street, Minneapolis, MN 55403	A discontinuo	7			
0/0/2013	njao oodur 1 tut otteet, wiirineapolis, win 55403	Advertising	7,480.00	0.00	<u> </u>	7,480.00

Subtotal Page 26 ITEMIZED Operating Expenditures this period: \$ 2,201.06

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

·				List contributions here for the current reporting period		
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
Subto	tal ITEMIZED Operating Expenditures this period listed on pre	vious pages 1-26:		\$ 33,223.2	2	
37. TOTA	L ITEMIZED OPERATING EXPENDITURES THIS PERIOD (T	ransfer this amount to Line 28)	**	\$ 33,223.2	-	

	Subtotal ITEMIZED Contributions to Others this period listed on previous pages:	\$ -
	Subtotal NON-ITEMIZED Contributions to Others this period:	\$
38.	TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD (Transfer this amount to Line 26)	\$ -

CHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS You must disclose the total value of goods and services given to another committee, as well as any otherwise non-item toods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the responds or services given. Goods & Services + Cash = \$10 Given in Current Period Alphabetical Order! Name & Address of Description of Previous Total For This Year Cash Given & Services NONE	00+ COLUMN C
Alphabetical Order! Name & Address of Recipient Column A Column B Column B Column B Column B Value of Goods and Services Frevious Total for This Year Cash Given & Service	31 COLUMN C
Alphabetical Order! Name & Address of Recipient Alphabetical Order! Description of Previous Total For This Year Cash Given Column B Column B Value of Goods and Services For This Year Cash Given & Service	
Name & Address of Description of Previous Total Value of Goods and Services for This Year Cash Given & Service	
Date Recipient Goods and Services for This Year Cash Given & Service	iteoplem rotar
- 	Year to Date
	1 341 13 2413
9. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) \$	
CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)	
Loans Given to or Repaid by Yo	u in
Current Reporting Period	
Alphabetical Order! COLUMN A1 COLUMN B COLUMN	COLUMN C1
Loan Balance Add New Loan Subtract Lo	
ate Name, Address & Employer of Lender Last Report \$ Received \$ Repair	Owed by You
SEE ATTACHED	
0. Total New Loans Payable this period: (Transfer this amount to Line 22) \$	
Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$	
2. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)	\$
CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You	u in
Alphabetical Order! COLUMN A1 COLUMN B COLUMN	31 COLUMN C1
Loan Balance Add New Loan Subtract Loan Balance Add New Loan Subtract Loan Balance Add New Loan Subtract Loan Balance Representations of the College Representation of the College Represe	
vate Name, Address & Employer of Recipient of Loan Last Report \$ Given \$ Repair	ł
NONE	
3. Total New Loans Receivable this period: (Transfer this amount to Line 32) \$	
4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)	
5. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)	\$
CHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)	
	Current Balance
Alphabetical Order!	Owed by You
Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	
·	
ate Name & Address of Vendor of Goods or Services Received But Not Paid For	
ate Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED	\$
ate Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED 6. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$
Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED 6. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) 7. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.	,

Signature of Treasurer Date

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 1/31/14 (Reporting Period: 10/23/13 - 12/31/13)

			Loans Given to or Current Rep	Repaid by You in orting Period	
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
2/25	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	5,000.00	0.00	0.00	5,000.00
4/9/	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	20,000.00	0.00	0.00	20,000.00
4/25	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	10,000.00	0.00	0.00	10,000.00
5/31/	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	100,000.00	0.00	0.00	100,000.00
7/2	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	50,000.00	0.00	0.00	50,000.00
8/16	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	100,000.00	0.00	0.00	100,000.00
9/19/	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	35,000.00	0.00	0.00	35,000.00
10/10	Daniel Cohen /2013 1215 Ediin Place, Minneapolis, MN 55416 - Retired	14,000.00	0.00	0.00	14,000.00
10/30	Daniel Cohen //2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	15,000.00	0.00	15,000.00
11/7.	Daniel Cohen /2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	10,000.00	0.00	10,000.00
	New Loans Payable this period: (Transfer this amount to Line 22)	1	\$ 25,000.00	1	
	Repayment of Loans Payable this period: (Transfer this amount to Line	····		\$ -	
42. Currer	nt Balance of Outstanding Loans Payable: (Transfer this amount to Line	9 16)			\$ 359,000.00

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: <u>1/31/14 (Reporting Period: 10/23/13 - 12/31/13)</u>

ate	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
12/31/2013	Internal Revenue Service (Federal Unemployment Tax due 1/31/14)	0.9
12/31/2013	MN Unemployment Insurance (State Unemployment Tax due 1/31/14)	99.0
