CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B,041-383B,058

ALI	INFORMATION ON THIS REPORT IS PUBLIC.	Type or print in Black ink.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1.	DAN COHEN FOR MAYOR		
2.	(Name of Committee or Fund) RANDY MILBRETT	-	andum@anaa md aam
	(Treasurer's Name)		andym@cpas-md.com (E-mail Address)
3.			,
	(Treasurer's Mailing Address for Committee Busin	ess)	
4.	Treasurer's Daytime Phone Number: 507-	625-2526	
5.	☐ Change in Committee or Officer's Name, Add	ress, Phone. (Attach new "Registration & Statem	nent of Organization")
6.	☐ No activity since last Report. (Insert Beginning	and Ending Balance at #9 & #12 below)	
6a.	☐ No activity with 383B.041058 candidates, the	nis 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	00. Termination of committee registration.
	If your committee is a state committee, please c		
8.	2013 ANNUAL REPORT DUE Friday, J	anuary 31 st , 2014	
	REPORTING PERIOD: (check one)		Taxpayer Services Through: 12/31/2013
	2013 Candidates on the ballot		Taxpayer Services
	And Political Funds or Committees		Through: 12/31/2013
	Candidates NOT on the ballot in 20	13: From: 1/1/2013	Through: 12/31/2013 JAN 2 8 2014
9.	BEGINNING CASH BALANCE THIS REPORT:	\$ 8,465.98	100
		(Insert Ending Cash Balance from last report)	The state of the s
	COLUMN A	COLUMNIA	IN INT DEL
	Activity Reported this year, In previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
10.	ADDITIONS:		
	\$ 335,796.00	+ \$ 26,160.00	\$ 361,956.00
	(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11.	SUBTRACTIONS:		
	\$ 327,330.02	- \$ 33,494.81	\$ 360,824.83
	(Column C, Line 11 from Last Reporting period.)	(Insert amount from line 34)	(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	В)
SUI	MMARY OF IN-KIND DONATIONS & OUTSTANDING	LOANS RECEIVABLE:	
	COLUMN A	COLUMN B	COLUMN C
	Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
13.	In-Kind Donations Received:		
		- \$ 0.00	\$ 0.00
	(Column C, Line 13 from Last Reporting period.)	(Insert total from line 36)	(Insert total of line 13, columns A + B)
14.	Goods/Services Given to Others:		
		\$ 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 Receive	able (loaned to others)>	\$ 0.00
			(Insert total Current Balance from line 45)
	MMARY OF OUTSTANDING DEBT:		• • • • • • • • • • • • • • • • • • • •
16.	Current Balance of Outstanding Loans Payable (Ic (Amount from Last Report: \$ 334,000.00)	aned to you)>	\$ 359,000.00 (Insert total Current Balance from line 42)
17		nee of Crodit	,
17.	Current Balance of Outstanding Unpaid Bills/Adva (Amount from Last Report: \$ 4,636.07)	rice of Credit>	\$ 99.90 (Insert total Amount Owed from line 46)
18		to be true a report or etatement which the name	knows contains false information or who knowingly omits
ισ.	required information is guilty of a gross misdemeanor.	to be true a report of statement which the person	r knows contains laise information of who knowingly omits
	I, (Print Name) RANDY E. MILBRETT	, CERTIFY THAT THIS I	REPORT IS COMPLETE, TRUE AND CORRECT.
SiGi	NATURE OF TREASURER: Rando & Mi	00-44	DATE: 1/27/0 0/4
	rement - 100	FILE THIS REPORT WITH:	Mariault

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NA	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.	Transfer 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	ansfer this amount to Line 11, Column B.)

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

	59 6 00	-					
					List contributions here for the current reporting period	ns here for orting period	
		- -		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 \$ Received For This Period	\$ Received This Period	\$ Value of In- Kind Donation	Total from Source Year to Date
6/22/2013	Berger, Sarah 6/22/2013 3063 Hartman Way, San Diego, CA 92117	Covario	Monetary Donation	100.00	0.00	00.0	100.00
8/26/2013	Bratter, Benjamin 8/26/2013 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 8/7/2013 3825 Upton Avenue S, Minneapolis, MN 55410	Standard Heating	Monetary Donation	250.00	0.00	0:00	250.00
7/8/2013	Hawkinson, Roy 7/8/2013 4300 Linden Hills Blvd., Minneapolis, MN 55410-1609	8	Monetary Donation	100.00	0.00	0:00	100.00
6/18/2013	Milbrett, Randy 6/18/2013 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 7/8/2013 17012 NE 121st Ter, Kearney, MO 64060		Monetary Donation	500.00	0:00	0.00	500.00
8/28/2013	Dan Albertson 8/28/2013 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 9/12/2013 9621 Xerxes Circle, Bloomington, MN 55431		Monetary Donation	20.00	0.00	0.00	20.00
9/16/2013	Richard Curtin 9/16/2013 6310 McIntyre Pt., Edina, MN 55439	Self Employed / Real Estate	Monetary Donation	250.00	0.00	00:00	250.00
10/1/2013	Chad Baures 10/1/2013 3212 Emerson Avenue S, Minneapolis, MN 55408	Clarus Consulting	Monetary Donation	100.00	0.00	0.00	100.00
10/17/2013	George Manser 10/17/2013 700 John Ringling Blvd., Apt. 1112, Sarasota, FL 34235	N/A doesn't exceed \$100	Monetary Donation	100.00	0:00	00:00	100.00
10/22/2013	Ernest Ridens 10/22/2013 12354 Magnolia Circle NW, Coon Rapids, MN 55448	Self Employed / Insurance Agent	Monetary Donation	50.00	0.00	0.00	20.00
10/24/2013	Paul Werler 10/24/2013 4808 Knox Ave S, Minneapolis, MN 55419-5239		Monetary Donation	00:0	500.00	0.00	500.00
10/24/2013	Lyall Schwarzkopf 10/24/2013 4840 Bloomington Ave S, Minneapolis, MN 55417	Retired	Monetary Donation	00:00	200.00	0.00	200.00
10/29/2013	10/29/2013 Non-Itemized	N/A	Monetary Donation	00:0	10.00	0.00	10.00
Subtot	Subtotal Page 1 ITEMIZED Monetary Contributions received this period	eriod:	and by		\$ 710.00		

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

					List contributions here for	ns here for	
	- project value			COLUMN A COLUMN B	3	COLUMN B1 COLUMN C	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contrbutor's Employer**	Description of In-Kind Previous Total \$ Received Donation For This Year This Period	Previous Total \$ Received For This Year This Period		Total from \$ Value of In- Source Kind Donation Year to Date	Total from Source Year to Date
11/4/2013	Jorah K. Cohen 11/4/2013 3928 Snelling Avenue, Minneapolis, MN 55406-246	N/A Doesn't exceed \$100	Monetary Donation	0.00	100.00	00:00	100.00
11/4/2013	Rollie Danielson 11/4/2013 3300 Snelling, Minneapolis, MN 55406	U.S. Bench	Monetary Donation	0.00	250.00	0:00	250.00
11/5/2013	Robert Lindgren 11/5/2013 200 W 98th Street, Bloomington, MN 55420	Self Employed / Tax Preparer	Monetary Donation	00.0	100.00	0.00	100.00

Date Rcvd.

Subtotal Page 2 ITEMIZED Monetary Contributions received this period:	€	450.00
Subtotal ITEMIZED Monetary contributions received this period listed on previous page:	ક્ક	710.00
TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD (Transfer this amount to Line 19)	ક	1,160.00

	Subtotal ITEMIZED In-Kind Donations received this period:	€>	١.
	Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	ક	
	Subtotal NON-ITEMIZED In-Kind Donations received this period:	es	
36.	TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD (Transfer this amount to Line 13, Column B)	49	١,

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	s here for	
				the current reporting period	ting period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Daid	ALPHABETICAL ORDER!	on the control	Previous Total	Operating	Contributions	Total to Source
200	Vendo of recipient committee ranne and Address	raipose of Experiorities	rol IIIIs real	Experiornies	io Omers	Year to Date
10/22/2013	Alaudin Cerimovic 590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	00.00	0.00		00:09
10/22/2013	Alaudin Cerimovic 10/22/2013 590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	00:09	00:0		00 09
9	Alaudin Cerimovic					
10/29/2013	10/29/2013 590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	0.00	40.00		40.00
6/27/2013	Allison Fendrick 6/27/2013 3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	682.50	00.0		682.50
0100101	Allison Fendrick	Contract of the state of the st			:	
0/2/2013	JUZO JANGO AVO O, OTHER, WILLINGAPONS, IVIN JOHUO	Social Media Consuming	455.00	0.00		455.00
9/19/2013	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
10/16/2013	Allison Fendrick 10/16/2013 3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	1,300.00	00.0		1.300.00
10/30/2013	Allison Fendrick 10/30/2013 3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	00:0	1.690.00		1 690 00
11/7/2013	Allison Fendrick 11/7/2013 3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	00:00	520.00	U U U U U U U U U U	520.00
9/11/2013	AM950 The Progressive Voice of MN 9/11/2013 11320 Valley View Road, Eden Prairie, MN 55344	Advertising	915.00	00:0	3	915.00
10/2/2013	AM950 The Progressive Voice of MN 10/2/2013 11320 Valley View Road, Eden Prairie, MN 55344	Advertising	1,230.04	00:0		1,230.04
8/2/2013	Amanda Prince 8/2/2013 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	00:0		100.00
9/4/2013	Amanda Prince 9/4/2013 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	00:0	(m/sai	100.00
10/3/2013	Amanda Prince 10/3/2013 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	00:0		100.00
6/15/2013	Ambassador Press 6/15/2013 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	555.05	00:0		555.05
6/27/2013	Ambassador Press 6/27/2013 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	259.74	0.00		259.74

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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)

	- inger			List contributions here for	s here for	
				the current reporting period	ting 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
6/27/2013	Ambassador Press 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	2,290.22	0.00		2.290.22
7/25/2013	Ambassador Press 7/25/2013 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	682.22	00.0	ļ	682 22
10/16/2013	Ambassador Press 10/16/2013 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	614.33	00.0		614 33
10/30/2013	Ambassador Press 10/30/2013 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	00:0	1,264.20		1.264.20
6/1/2013	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
6/5/2013	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
6/13/2013	Anna Mary Stassen 6/13/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	3,150.00	00:00		3.150.00
6/21/2013	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
6/27/2013	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
7/17/2013	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
7/25/2013	Anna Mary Stassen 7/25/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,794.00	00:00		1.794.00
8/14/2013	Anna Mary Stassen 8/14/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,200.00	0.00	i	1,200.00
3/15/2013	Anna Mary Stassen 3/15/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	883.00	00:00	: :	883.00
3/29/2013	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
4/21/2013	Anna Mary Stassen 4/21/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,445.00	00:00		1,445.00
5/14/2013	Anna Mary Stassen 5/14/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,370.00	00:00		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)

		7.6		List contributions here for	s here for	
		1,000		the current reporting period	ting period	
į			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total	Operating Expenditures	Contributions	Total to Source
5/30/2013		Marketing Consulting	1 419 00	000		1 cal (0 Date
8/29/2013	Anna Mary Stassen 8/29/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,644.00	000		1 644 00
9/11/2013	Anna Mary Stassen 9/11/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1.650.00	00.0		1,650,00
9/19/2013	Anna Mary Stassen 9/19/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	3,219.00	00.0		3 2 19 00
10/2/2013	Anna Mary Stassen 10/2/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	2,175.00	00.0		2 175 00
10/16/2013	Anna Mary Stassen 10/16/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,775.00	00.0		1 775 00
10/17/2013	Anna Mary Stassen 10/17/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,425.00	0.00	i	1,425.00
10/30/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	00:00	1,569.00		1.569.00
11/7/2013	Anna Mary Stassen 11/7/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	00:00	2,325.00		2.325.00
8/30/2013	Ariane Jackson 8/30/2013 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
8/30/2013	Ariane Jackson 8/30/2013 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00	:	40.00
9/12/2013	Ariane Jackson 9/12/2013 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
9/12/2013	Ariane Jackson 9/12/2013 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
9/12/2013	Ariane Jackson 9/12/2013 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	i	40.00
10/7/2013	Ariane Jackson 10/7/2013 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00

Subtotal Page 3 ITEMIZED Operating Expenditures this period:

3,894.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

	g and the same			List contributions here for	s here for	:
	and yet	- 1960a -		the current reporting period	ting 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 10/7/2013 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	40.00	00.0		40.00
10/24/2013	Audra Armstrong 10/24/2013 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/24/2013	Audra Armstrong 10/24/2013 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	i	40.00
10/29/2013	Audra Armstrong 10/29/2013 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	30.00		30:00
10/29/2013	Audra Armstrong 10/29/2013 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	00.09		00'09
10/29/2013	Audra Armstrong 10/29/2013 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	0.00	60.00		00'09
10/29/2013	Audra Armstrong 10/29/2013 2938 Dupont Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00		40.00
10/17/2013	Aundra Parish 10/17/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/17/2013	Aundra Parish 10/17/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	0.00	1	40.00
10/17/2013	Aundra Parish 10/17/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	00:00		40.00
10/17/2013	Aundra Parish 10/17/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	00:00	į	40.00
10/17/2013	Aundra Parish 10/17/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	40.00	00:00		40.00
10/29/2013	Aundra Parish 10/29/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	00:00	30.00		30:00
10/29/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	00:00	90.09		90:00
10/29/2013	Aundra Parish 10/29/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	00:0	60.00		00.09
				-		

Subtotal Page 4 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 here for the current reporting period	s here for ting 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
10/29/2013	Aundra Parish 10/29/2013 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	00.0	40.00		40.00
6/27/2013	Blink Marketing, Inc. 6/27/2013 604 West Main Street, Suite 10, Franklin, TN 37064	Advertising	341.69	00.0		341 69
6/17/2013	Brahmstedt White Noise, Inc. 6/17/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	250.00	00.0		250.00
7/25/2013	Brahmstedt White Noise, Inc. 7/25/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	250.00	00.0		250.00
8/21/2013	Brahmstedt White Noise, Inc. 8/21/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	269.45	00.0		269.45
9/11/2013	Brahmstedt White Noise, Inc. 9/11/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	808.32	0.00		808.32
6/5/2013	Cake Shop Media 6/5/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00.0		1800.00
6/7/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1.800.00	00.0		1 800 00
6/27/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00:0		1 800 00
7/17/2013	Cake Shop Media 7/17/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00:0		1 800 00
8/14/2013	Cake Shop Media 8/14/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00:0		1.800.00
5/13/2013	Cake Shop Media 5/13/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00:0		1 800 00
5/15/2013	Cake Shop Media 5/15/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00:0	7	1 800 00
5/23/2013	Cake Shop Media 5/23/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00.0	5	1 800 00
5/29/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	3.600.00	00.0		3 600 00
9/4/2013	Cake Shop Media 9/4/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	00.00		1,800.00

Subtotal Page 5 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)

					7.2	
				List contributions here for the current reporting period	s here for ling period	
	The state of the s		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	res	to Others	Year to Date
2,000	Cake Shop Media				100	
9/26/2013	5 3443 Cumbenand Koad, Minneapolis, Min 33410	Consulting	1,800.00	00.00		1,800.00
10/30/2013	Cake Shop Media 10/30/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	0.00	1.800.00		1 800 00
11/7/2013	Cake Shop Media 11/7/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consultina	00.0	1,800.00		1 800 00
10/22/2013	Candace Armstrong 10/22/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	00 0		40.00
10/22/2013	Candace Armstrong 10/22/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	00.0	:	40.00
10/22/2013	Candace Armstrong 10/22/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	00.0		40.00
10/22/2013	Candace Armstrong 10/22/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	00.00	į	40.00
10/17/2013	Candace Armstrong 10/17/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
10/17/2013	Candace Armstrong 10/17/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
10/17/2013	Candace Armstrong 10/17/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
10/17/2013	Candace Armstrong 10/17/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
10/22/2013	Candace Armstrong 10/22/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	40.00	0.00		40.00
10/29/2013	Candace Armstrong 10/29/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	00:00	40.00		40.00
10/29/2013	Candace Armstrong 10/29/2013 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	00:00	30.00		30.00
10/29/2013	Carolyn Armstrong 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00.0	30.00		30.00
	Corolin Armatrona	2			50.	8000

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

60.00

0.00

Canvassing

Carolyn Armstrong 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412

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	s here for	
	Total Control		COLUMN A	COLUMN B COLUMN	COLUMN B1	CNITIMA
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
10/29/2013	Carolyn Armstrong 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00.0	40.00		40.00
10/29/2013	Carolyn Armstrong 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00.0	00 09		00.00
10/10/2013	CBS 90 South 11th Street, Minneapolis, MN 55403	Advertising	45.815.00	00.0		45.815.00
6/6/2013	CBS Radio 625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	5,103.40	00.0		5.103.40
10/2/2013	CBS Radio 625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	22,995.05	00.0		22 995 05
4/10/2013	Charleen Bacigalupo 4/10/2013 1940 Penn Ave S, Minneapolis, MN 55405	Consulting	3.000.00	00.0		3 000 00
10/7/2013	Chris Remerowski 10/7/2013 2551 2nd Street NW, Minneapolis, MN 55418	Canvassing	80.00	00.0		00.08
10/7/2013	Chris Remerowski 10/7/2013 2551 2nd Street NW, Minneapolis, MN 55418	Canvassing	80.00	0.00	in the state of th	80.00
9/11/2013	Citizens for the Plain Language Charter 9/11/2013 500 IDS Center, 80 South Eighth St, Minneapolis, MN 55402	Donation	100.00	00.0	00.0	100.00
10/29/2013	City Pages 10/29/2013 401 N 3rd Street, Ste 550, Minneapolis, MN 55401	Advertising	00:00	500.00		200.009
5/31/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	13,375.00	00:00		13.375.00
6/5/2013		Advertising	1,500.00	0.00		1.500.00
6/13/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	125.00	0.00		125.00
6/17/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	250.00	00:00		250.00
6/27/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	20,000.00	00:00		20,000,00
7/26/2013	Clear Channel Outdoor 7/26/2013 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	1,000.00	0.00		1,000.00
	- POPULATION I	3				

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Subtotal Page 7 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 here for the current reporting period	s here for ting 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
9/4/2013		Advertising	1,000.00	00:00		1 000 00
10/10/2013		6/17/13 Overpayment Refunded	(250.00)	00:0	į	(250 00)
6/6/201;	Clear Channel Radio 6/6/2013 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	13,243.00	00:00	į.	13.243.00
9/11/201:	Clear Channel Radio 9/11/2013 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	360.00	00:00		360.00
9/12/201:	Clear Channel Radio 9/12/2013 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	3,153.90	0.00		3,153,90
10/2/201	Clear Channel Radio 10/2/2013 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	5,117.00	00:00		5.117.00
6/15/201:	Coolside Silkscreening 6/15/2013 110 N 3rd Street, Minneapolis, MN 55401	Advertising	207.00	00:00		207.00
7/15/201:	Coolside Silkscreening 7/15/2013 110 N 3rd Street, Minneapolis, MN 55401	Advertising	300.50	00:0		300.50
:103/204:	Coolside Silkscreening 9/23/2013 110 N 3rd Street, Minneapolis, MN 55401	Advertising	178.00	00:00		178.00
9/20/201:	David N. Doucette 9/20/2013 General Delivery, Minneapolis, MN 55440-9999	Canvassing	40.00	00:00		40.00
9/20/201	David N. Doucette 9/20/2013 General Delivery, Minneapolis, MN 55440-9999	Canvassing	40:00	0.00	:	40.00
9/20/201:	David N. Doucette 9/20/2013 General Delivery, Minneapolis, MN 55440-9999	Canvassing	40:00	00:00		40.00
9/20/201:	David N. Doucette 9/20/2013 General Delivery, Minneapolis, MN 55440-9999	Canvassing	40.00	0.00		40.00
10/17/201	David N. Doucette 10/17/2013 General Delivery, Minneapolis, MN 55440-9999	Canvassing	00:09	0.00		00:09
10/31/201	David N. Doucette 10/31/2013 General Delivery, Minneapolis, MN 55440-9999	Canvassing	00:0	90.00		00:09
10/17/201	Demetrius McCrady 10/17/2013	Canvassing	40.00	0.00		40.00

Subtotal Page 8 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 here for	s here for	
	Spirit and			the current reporting period	ting 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
10/17/2013	Demetrius McCrady 215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	00:0		40.00
10/17/2013	Demetrius McCrady 10/17/2013 215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	00:00		40.00
10/17/2013	Demetrius McCrady 10/17/2013 215 9th Street W, St. Paul, MN 55102	Canvassing	40.00	00:00	5 15 15 15 15	40.00
10/24/2013	Douglas Curry 10/24/2013 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00	í	40.00
10/24/2013	Douglas Curry 10/24/2013 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
10/24/2013	Douglas Curry 10/24/2013 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	0:00	40.00		40.00
10/24/2013	Douglas Curry 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00		40.00
10/29/2013	Douglas Curry 10/29/2013 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00		40.00
10/29/2013	Douglas Curry 10/29/2013 1900 Thomas Ave N, Minneapolis, MN 55411	Canvassing	00:00	30.00		30:00
10/17/2013	Dravon Armstrong 10/17/2013 4235 Queen Ave N. Minneapolis, MN 55412	Canvassing	40.00	00:00	£	40.00
10/17/2013	Dravon Armstrong 10/17/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	00:0		40.00
10/17/2013	Dravon Armstrong 10/17/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	00:00		40.00
10/17/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	00:00	::	40.00
10/22/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	40.00	0.00		40.00
10/29/2013	Dravon Armstrong 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00:00	30.00		30.00
10/29/2013	Dravon Armstrong 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00:0	60.00		00.09
				, , ,		

Subtotal Page 9 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)

				the current reporting period	ting period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
AL Date Paid Ver	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	Previous Total For This Year	Operating Expenditures	Contributions	Total to Source
Dra 10/29/2013 42:	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00:0	90 00		00 09 00 09
Dr. 10/29/2013 42:	O/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	00.0	40.00		40.00
10/29/2013 37:	Ebony Leggett 10/29/2013 3730 Penn Ave N, Minneapolis, MN 55412	Canvassing	00:0	00.09		00 09
Eb 10/29/2014 37:	Ebony Leggett 10/29/2014 3730 Penn Ave N, Minneapolis, MN 55412	Canvassing	00:0	00.09		00 09
En 11/1/2013 376	Enterprise 11/1/2013 3761 N Lexington Ave, Arden Hills, MN 55126	Car Rental	00:00	468.04		468.04
Ent 11/1/2013 376	Enterprise 3761 N Lexington Ave, Arden Hills, MN 55126	Car Rental	00:0	93.33	:	93.33
Eni 11/11/2013 376	Enterprise 3761 N Lexington Ave, Arden Hills, MN 55126	Car Rental	0.00	291.44		291.44
Erio 8/20/2013 575	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
Eri 8/20/2013 57	Eric Van Nevel 8/20/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
Eri 8/20/2013 57	Eric Van Nevel 8/20/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	00.0	:	40.00
Eri 10/7/2013 57	Eric Van Nevel 10/7/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00	5 5 5 5 5 5 5 5 5 5	40.00
Eri 10/7/2013 57	Eric Van Nevel 10/7/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
Eri 10/7/2013 57	Eric Van Nevel 10/7/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
Eri 10/7/2013 57	Eric Van Nevel 10/7/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	00:00	Ī	40.00
Eril 10/22/2013 250	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
Eri 10/22/2013 25(Erika Estes 10/22/2013 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

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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	s here for	
				the current reporting period	ting 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 10/22/2013 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	40.00	0.00		40.00
7/15/2013	7/15/2013 Internal Revenue Service	Federal W/H Taxes	161.40	00.0		161.40
7/15/2013	7/15/2013 Internal Revenue Service	Federal W/H Taxes	161.40	0.00		161.40
8/15/2013	8/15/2013 Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
8/15/2013	8/15/2013 Internal Revenue Service	Federal W/H Taxes	183.88	00:00		183.88
9/15/2013	9/15/2013 Internal Revenue Service	Federal W/H Taxes	183.87	0.00	į	183.87
9/15/2013	9/15/2013 Internal Revenue Service	Federal W/H Taxes	183.88	00.0		183.88
10/15/2013	10/15/2013 Internal Revenue Service	Federal W/H Taxes	183.88	00:00		183.88
10/15/2013	10/15/2013 Internal Revenue Service	Federal W/H Taxes	183.88	00'0		183.88
11/15/2013	11/15/2013 Internal Revenue Service	Federal W/H Taxes	0.00	375.43		375.43
11/15/2013	11/15/2013 Internal Revenue Service	Federal W/H Taxes	00:00	252.30		252.30
12/15/2013	12/15/2013 Internal Revenue Service	Federal W/H Taxes	00:00	38.84		38.84
7/25/2013	Jerome Jackson 7/25/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
7/25/2013	Jerome Jackson 7/25/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00
7/29/2013	Jerome Jackson 7/29/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00
7/29/2013	Jerome Jackson 7/29/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00

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Subtotal Page 11 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 here for	s here for	
				the current reporting period	ting 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
7/29/2013	Jerome Jackson 7/29/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	60.00	0.00		00.09
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00.00		50.00
8/5/2013		Canvassing	50.00	00:00		50.00
8/5/2013	Jerome Jackson 8/5/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
8/12/2013	Jerome Jackson 8/12/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00
8/12/2013	Jerome Jackson 8/12/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0:00		50.00
8/14/2013	Jerome Jackson 8/14/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00
8/20/2013	Jerome Jackson 8/20/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:0		50.00
8/20/2013	Jerome Jackson 8/20/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00
8/20/2013	Jerome Jackson 8/20/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:00		50.00
9/10/2013	Jerome Jackson 9/10/2013 <u>252</u> 3 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00.0		50.00
9/10/2013	Jerome Jackson 9/10/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
9/10/2013	Jerome Jackson 9/10/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		50.00
9/12/2013	Jerome Jackson 9/12/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00:0		50.00
9/12/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00.0		50.00
9/12/2013	Jerome Jackson 9/12/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	20.00	00:00		50.00

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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 here for	s here for	
			COI IMN A	COLIMAN B COLUMN	COLLIMAN B4	O IMPRIL TOO
	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
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00.00		50.00
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	20.00	0.00	,	50.00
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	90.00	0.00		50.00
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		20.00
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		20.00
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	00.0		20.00
9/23/2013	Jerome Jackson 9/23/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00	0.00		90.00
9/30/2013	Jerome Jackson 9/30/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
9/30/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
10/7/2013	Jerome Jackson 10/7/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100:00	0.00		100.00
10/7/2013	Jerome Jackson 10/7/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100:00	0.00		100.00
10/7/2013	Jerome Jackson 10/7/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100:00
10/11/2013	Jerome Jackson 10/11/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100:00
10/11/2013	Jerome Jackson 10/11/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
10/22/2013	Jerome Jackson 10/22/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	100.00	0.00		100.00
10/22/2013	Jerome Jackson 10/22/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	60.00	00:00		60.00

Subtotal Page 13 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)

	79400	Aller .	1	List contributions here for	s here for	
				the current reporting period	ting 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
	Jerome Jackson					
10/22/2013	2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	00.09	00.00		00.09
10/29/2013	Jerome Jackson 10/29/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	00'0	100.00		100 00
	Jerome Jackson)				
10/29/2013	10/29/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	30.00		30.00
10/29/2013	Jerome Jackson 10/29/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassina	00'0	90.09		50.00
11/1/2013	Jerome Jackson 11/1/2013 [2523 3rd Avenue, Minneapolis, MN 55404	Canvassina	00 0	45.00		45.00
11/1/2013	Kare 11 11/1/2013 8811 Olson Memorial Hwy., Golden Valley, MN 55427	Advertising	00.0	977.50		977.50
9/18/2013	Kevin Hall 9/18/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	00:0		40.00
9/18/2013	Kevin Hall 9/18/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00	i	40.00
9/18/2013	Kevin Hall 9/18/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	00:0		40.00
9/18/2013	Wevin Hall (18/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	00:0		40.00
9/23/2013	Kevin Hall 9/23/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	00:0		40.00
9/23/2013	Kevin Hall 9/23/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	00:0		40.00
9/23/2013	Kevin Hall 9/23/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
9/23/2013	Kevin Hall 9/23/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	00:0		40.00
9/30/2013	Kevin Hall 9/30/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	00:00	ć	80.00
9/30/2013	Kevin Hall 9/30/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	00:0		80.00

Subtotal Page 14 ITEMIZED Operating Expenditures this period:

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1,202.50

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

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

		E-7-1		List confributions here for	here for	
				the current reporting period	ting 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	Total to Source
10/3/2013		Camaseina	00 09	000		
10/3/2013		Canvassing	40.00	00.0		40.00
10/9/2013	Kevin Hall 10/9/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
10/9/2013	Kevin Hall 10/9/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	00:00		80.00
10/11/2013	Kevin Hall 10/11/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
10/11/2013	Kevin Hall 10/11/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00	***************************************	80.00
10/16/2013	Kevin Hall 10/16/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00	**	80.00
10/16/2013	Kevin Hall 10/16/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	80.00	0.00		80.00
10/18/2013	Kevin Hall 10/18/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
10/22/2013	Kevin Hall 10/22/2013 313 N Daie Street #412, St. Paul, MN 55103	Canvassing	00:09	00:00		00.09
10/22/2013	Kevin Hall 10/22/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	60.00	0.00		60.00
10/29/2013	Kevin Hall 10/29/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	00:00	40.00		40.00
10/29/2013	Kevin Hall 10/29/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	00:00	40.00		40.00
10/29/2013	Kevin Hall 10/29/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	00:00	40.00		40.00
10/29/2013	Kevin Hall 10/29/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	00:0	30.00		30.00
11/1/2013	Kevin Hall 11/1/2013 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	00:00	45.00		45.00

Subtotal Page 15 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 here for	s here for	
				the current reporting period	ting 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	Total to Source
	KSTP			Complete	8500	I cal to Date
11/1/201	11/1/2013 3415 University Ave, St. Paul, MN 55114	Advertising	0.00	1,296.25	į	1,296.25
10/22/2013	Louis Just 10/22/2013 3016 14th Ave S, Minneapolis, MN 55407	Canvassing	00:00	00:0		90 00
10/22/2013	Louis Just 10/22/2013 3016 14th Ave S, Minneapolis, MN 55407	Canvassind	00 09	000		000
7/17/2013	Lukas P. Kraskey 7/17/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	000		8.00
7/24/2013	Lukas P. Kraskey 7/24/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	00 0		40.00
8/5/2013	Lukas P. Kraskey 8/5/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	00.0		00.04
8/12/2013	Lukas P. Kraskey 8/12/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	0.00	00.0		00.0
8/12/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	00.0	00 0		8.00
8/20/2013	Lukas P. Kraskey 8/20/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	00:00	00 0		000
8/27/2013	Lukas P. Kraskey 8/27/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	00:00	00.0		000
10/1/2013	Mark Gaston 10/1/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	80.00	0.00		00 08
10/1/2013	Mark Gaston 10/1/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	80.00	00 0		00 08
10/1/2013	Mark Gaston 10/1/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	80.00	00.0		00 08
10/3/2013	Mark Gaston 10/3/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	00:00		40.00
10/11/2013	Mark Gaston 10/11/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40:00	00.0		40.00
10/17/2013	Mark Gaston 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: DAN COHEN FOR MAYOR

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

	- Control of the Cont					
-				List contributions here for the current reporting period	there for ing 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
10/17/2013	Mark Gaston 10/17/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	00.0		40.00
10/17/2013	Mark Gaston 10/17/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	00 0	<u>.</u>	40.00
10/17/2013	Mark Gaston 10/17/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	40.00	00 0		40.00
10/22/2013		Canvassing	40.00	00.0		40.00
10/22/2013	Mark Gaston 10/22/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	00:09	0.00		00 09
10/22/2013	Mark Gaston 10/22/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	00:09	0.00		00 09
10/29/2013	Mark Gaston 10/29/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00		40.00
10/29/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00		40.00
10/29/2013	Mark Gaston 10/29/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	00:00	40.00		40.00
10/29/2013	Mark Gaston 10/29/2013 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	00:0	30.00		30.00
10/24/2013	Marvin Campbell 10/24/2013 165 Glenwood Ave N, Minneapolis, MN 55405	Canvassing	00:0	40.00		40.00
10/24/2013	Marvin Campbell 10/24/2013 165 Glenwood Ave N, Minneapolis, MN 55405	Canvassing	00:00	40.00		40.00
10/24/2013	Marvin Campbell 10/24/2013 165 Glenwood Ave N, Minneapolis, MN 55405	Canvassing	00.00	40.00		40.00
7/10/2013	MD Paryoll, Inc. 7/10/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	620.00	0.00		00 029
8/7/2013	MD Paryoll, Inc. 8/7/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	170.00	0.00		170.00
9/11/2013	MD Paryoll, Inc. 9/11/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	125.00	0.00	į	125.00
Subtota	Subtotal Page 17 (TEMIZED Operating Expenditures this period:			\$ 00.070		

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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	s here for	
				the current reporting period	ting 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	Operating	Contributions	Total to Source
10/9/2013	MD Paryoll, Inc. 10/9/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Pavroll Processing	125.00	- Apendiumes		Year to Date
11/7/2013	MD Paryoll, Inc. 11/7/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Pavroll Processing	00 0	250.00		123.00
7/22/2013	Melissa Lyon 7/22/2013 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	50.00	000	į	20.00
7/31/2013	Melissa Lyon 7/31/2013 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	20.00	00 0		8
7/17/2013	Michael J. Miller 7/17/2013 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	00.0		40.00
7/22/2013	Michael J. Miller 718 Russel Avenue N. Minneapolis, MN 55411	Canvassing	40.00	00.0		40.00
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	90.00	0.00		90.00
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	00.0		40 OO
8/1/2013	Michael J. Miller 8/1/2013 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40:00	00.0		40 00
8/5/2013	Michael J. Miller 8/5/2013 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	00.0		40.00
8/5/2013	Michael J. Miller 8/5/2013 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	00.0		40.00
8/12/2013	Michael J. Miller 8/12/2013 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	00:0		40.00
7/10/2013	Michael R. Davis 7/10/2013 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	00.0		00 07
7/17/2013	Michael R. Davis 7/17/2013 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	00:0		40 00
7/24/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	00 0		40.00
8/1/2013	Michael R. Davis 8/1/2013 5147 James Avenue N. Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00

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Subtotal Page 18 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 here for	s here for	
	de un constant de la			the current reporting period	ting 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
8/5/2013		Canvassing	40.00	00 0		70.00
8/5/2013	Michael R. Davis 5147 James Avenue N. Minneapolis, MN 55430	Canvassino	40.00	000		40.00
7/25/2013	Micorbusiness Strategies, LLC 7/25/2013 219 Seventh Street SE, Minneapolis, MN 55414	Consulting	562.50	0.00		562.50
8/21/2013	Milbia L. Rodiguez 8/21/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		20.00
8/21/2013	Milbia L. Rodiguez 8/21/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		20.00
8/27/2013	Milbia L. Rodiguez 8/27/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		20.00
8/30/2013	Milbia L. Rodiguez 8/30/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
9/10/2013	Milbia L. Rodiguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		20.00
9/10/2013	Milbia L. Rodiguez 9/10/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
9/10/2013	Milbia L. Rodiguez 9/10/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	0.00		50.00
9/12/2013	Milbia L. Rodiguez 9/12/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	50.00	00:00		50.00
9/12/2013	Milbia L. Rodiguez 9/12/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	90.00	00.00		50.00
9/23/2013	Milbia L. Rodiguez 9/23/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	00.03	00:00		50.00
9/23/2013	Milbia L. Rodiguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	20.00	00:00		50.00
9/23/2013	Milbia L. Rodiguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	20.00	00:00		50.00
10/1/2013	Milbia L. Rodiguez 10/1/2013 3401 coffax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	90.09	0.00		50.00

Subtotal Page 19 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 here for	s here for	
			,	the current reporting period	ting 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
10/1/2013	Milbia L. Rodiguez 10/1/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Recording Spanish Radio Ads	150.00	0:00		150.00
10/29/2013	Milbia L. Rodiguez 10/29/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	0.00	125.00		125.00
10/29/2013	Milbia L. Rodiguez 10/29/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	00:0	100.00		100.00
10/29/2013	Milbia L. Rodiguez 10/29/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	00:0	50.00		50.00
6/21/2013	Milbrett, Dauk & Co., Ltd. 6/21/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	3,766.25	00:0		3,766,25
7/10/2013	Milbrett, Dauk & Co., Ltd. 7/10/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	6,850.00	00.0		6.850.00
8/7/2013	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
9/4/2013	Milbrett, Dauk & Co., Ltd. 9/4/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	00.006	00.00		00.006
9/11/2013	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
10/9/2013	Milbrett, Dauk & Co., Ltd. 10/9/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	1,773.00	00.0		1,773.00
11/7/2013	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
6/6/2013	Minnesota Premier Publications 6/6/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00		2.238.00
6/27/2013	Minnesota Premier Publications 6/27/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0:00		2.238.00
7/25/2013	Minnesota Premier Publications 7/25/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	00:00		2.238.00
4/11/2013	Minnesota Premier Publications 4/11/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,686.00	0.00		2.686.00
5/14/2013	Minnesota Premier Publications 5/14/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,686.00	0.00		2,686.00

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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	s here for	
	THE COLUMN TWO IS NOT			the current reporting period	ting period	
	T. W. J.		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Dimose of Expenditure	Previous Total	Operating	Contributions	Total to Source
	Minnowth Droming Dublications	alpha of Experiments	100 100	LAperioridies	S Dallel S	real to Date
8/29/2013	Millinesota Fremier Fubrications 11115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238,00	00 0		2 238 NN
	Minnesota Premier Publications					20.00
9/19/2013	9/19/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	1,119.00	0.00		1,119,00
	Minnesota Premier Publications	17.1				
9/26/2013	9/26/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	3,357.00	00:00		3.357.00
	Minnesota Premier Publications		:			
10/2/2013	10/2/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	1,119.00	00:00		1,119.00
	Minnesota Premier Publications					
10/16/2013	10/16/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	1,119.00	0.00		1,119.00
0/23/2013	MinuteMan Press 0/23/2013 525 Main Street Suite 300 New Brighton MN 55112	I Discotton	00 000 0	000		
012250	Marie Succes, Gard Soc, New Digition, 1911 Sol 12	Auvelusing / Direct Mail	3,109.80	0.00		3,109.80
9/30/2013	MinuteMan Press 9/30/2013 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	657.03	0:00		657.03
10/2/2013	MinuteMan Press 10/2/2013 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	54.06	00 0		54 08
10/3/2013	MinuteMan Press 10/3/2013 525 Main Street Suite 300 New Brighton MN 55112	Advertision / Direct Mail	99 000 6			000000000000000000000000000000000000000
	ביי	Auvertiering / Direct Mail	2,099.00	00:00		3,889.56
10/30/2013	MinuteMan Press 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	00.00	1,084.68		1,084.68
10/31/2013	10/31/2013 MN Unemployment Insurance	Payroll Taxes	00.00	184.00		184 00
	MN Workers' Comp Insurance Assn	***************************************				
10/25/2013	10/25/2013 7701 France Ave S, Ste 450, Minneapolis, MN 55435	Insurance	0.00	270.00		270.00
9/27/2013	Nicole Sheppard 9/27/2013 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	20.00	00:00		50.00
9/27/2013	Nicole Sheppard 9/27/2013 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	60.00	00.0	5	00.09
10/17/2013	Nicole Sheppard 10/17/2013 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00	į	20.00
10/17/2013	Nicole Sheppard 10/17/2013 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	0.00		20.00
		; ;				

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Subtotal Page 21 ITEMIZED Operating Expenditures this period:

1,538.68

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	s here for	
			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
10/17/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	50.00	00.0		50.00
10/17/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	20.00	00 0		20.02
10/29/2013	Nicole Sheppard 10/29/2013 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	20.00		50.00
10/29/2013	Nicole Sheppard 10/29/2013 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	20.00		50.00
10/9/2013	Northeaster and NorthNews Newspapers 10/9/2013 2844 Johnson Street NE, Minneapolis, MN 55418	Advertising	2,160.00	0.00		2.160.00
10/30/2013	Parker Rosen, LLC 10/30/2013 123 N Third Street, Ste 888, Minneapolis, MN 55401	Legal Research	00.0	267.15		267 15
10/1/2013	Patrice Williams 10/1/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	00.0		80.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	00.0		80.00
10/1/2013	Patrice Williams 10/1/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	0.00		00 08
10/1/2013	Patrice Williams 10/1/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
10/1/2013	10/1/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00	į	40.00
10/1/2013	10/1/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	0.00		40.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	00:09	00:00		00.09
10/9/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	00:00		80.00
10/9/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	00:00		80.00
10/11/2013	Patrice Williams 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:

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	s here for	
			COLUMN A	The current reporting period	COLUMN B1	COLLIMN 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
10/16/2013	Patrice Williams 10/16/2013 313 N Daie Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	00.0	+	80 00
10/16/2013	Patrice Williams 10/16/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	80.00	00 0		00 08
10/18/2013	Patrice Williams 10/18/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	40.00	00.0		40.00
10/22/2013	Patrice Williams 10/22/2013 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	00.09	00.0		90 09
10/9/2013	10/9/2013 Postmaster	Postage for Direct Mail	5,259.25	0.00		5 259 25
10/17/2013	Quinton Newman 10/17/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	00.00		40.00
10/17/2013	Quinton Newman 10/17/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	00.0		40.00
10/17/2013	Quinton Newman 10/17/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	00:00		40.00
10/17/2013	Quinton Newman 10/17/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	40.00	00.00		40.00
10/22/2013	Quinton Newman 10/22/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	60.00	0.00		00 09
10/22/2013	Quinton Newman 10/22/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	60.00	00:00		00 09
10/29/2013	Quinton Newman 10/29/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00	15	40.00
10/29/2013	Quinton Newman 10/29/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00	:	40.00
10/29/2013	Quinton Newman 10/29/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00		40.00
10/29/2013	Quinton Newman 10/29/2013 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	30.00		30.00
6/13/2013	Rachel Roddy 6/13/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	2,100.00	0.00		2,100.00

Subtotal Page 23 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 here for the current reporting period	s here for fing period	;
fer, uit			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
7/10/2013	Rachel Roddy 7/10/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	2,925.00	00.0		2 925 00
5/15/2013	Rachel Roddy 5/15/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	875.00	0.00		875.00
10/23/2013	Rachel Roddy 10/23/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	0.00	1,650.00		1.650.00
10/23/2013	Rachel Roddy 10/23/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	0.00	1,650.00		1.650.00
11/7/2013	Rachel Roddy 11/7/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	00:00	300.00		300.00
10/15/2013	Rutha Mae Parish 10/15/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		20.00
10/15/2013	Rutha Mae Parish 10/15/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
10/15/2013	Rutha Mae Parish 10/15/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		20.00
10/17/2013	Rutha Mae Parish 10/17/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		20.00
10/22/2013	Rutha Mae Parish 10/22/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	50.00	0.00		50.00
10/29/2013	Rutha Mae Parish 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	75.00		75.00
10/29/2013	Rutha Mae Parish 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	75.00		75.00
10/29/2013	Rutha Mae Parish 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	30.00		30.00
10/29/2013	Rutha Mae Parish 10/29/2013 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	50.00	ā.	50.00
5/24/2013	Ripley Gardens 301 Penn Ave N, Minneapolis, MN 55405	Donation	400.00	00:00	0.00	4
7/10/2013	Socialtyze 7/10/2013 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	2,500.00	0.00		2,500.00

Subtotal Page 24 ITEMIZED Operating Expenditures this period:

3,830.00

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	s here for ting 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
7/25/2013	Socialtyze 7/25/2013 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	1,500.00	00.0		1.500.00
10/9/2013	Socialtyze 10/9/2013 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Sociał Media Consulting	2,500.00	00.00		2 500 00
11/7/2013	Socialtyze 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	0.00	3,500.00		3.500.00
10/9/2013	Soluciones, LLC - WREY-AM 205 Cesar Chaves Street, St. Paul, MN 55107	Advertising	1,480.70	00.0		1 480 70
10/9/2013	Southside Pride 10/9/2013 3200 Chicago Avenue S, Minneapolis, MN 55407	Advertising	750.00	0.00	į	00 057
4/15/2013	Star Tribune 4/15/2013 425 Portland Ave S, Minneapolis, MN 55488	Advertising	8,640.00	0.00		8.640.00
8/5/2013	Timothy Earl Weston, Jr. 8/5/2013 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing	40.00	00:00		40.00
8/5/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	00:00	00.00		00.0
8/20/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	0.00	0.00		00.0
8/20/2013	Timothy Earl Weston, Jr. 8/20/2013 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	0.00	0.00		00 0
8/27/2013	Timothy Earl Weston, Jr. 8/27/2013 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	00:00	0.00		00.0
6/15/2013	Troy Wilson 6/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	678.80	0.00	:	678.80
6/30/2013	Troy Wilson 6/30/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	678.80	00:00		08.879
7/15/2013	Troy Wilson 7/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00		733.06
7/31/2013	Troy Wilson 7/31/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	00'0		733.06
8/15/2013	Troy Wilson 8/15/2013 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	S Tere ICI	
	d			the current reporting period	rting period	
	And the state of t		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
AL Date Paid Ve	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
Тк 8/31/2013 59	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	00.0	_	733 06
Τr 9/15/2013 59	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	00.0		733.06
Tr 9/30/2013 59	Troy Wilson 9/30/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	00.0		733.06
Tr 10/3/2013 59	Troy Wilson 10/3/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	68.66	00.00		99 89
Tr 10/10/2013 59	Troy Wilson 10/10/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	149.79	0.00		149.79
Tr 10/15/2013 59	Troy Wilson 10/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	894.85	00.00		894 85
Tr 10/30/2013 59	Troy Wilson 10/30/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	00:00	113.49		113.49
Tr 11/7/2013 59	Troy Wilson 11/7/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	0.00	97.52		97.52
Tr. 11/15/2013 59	Troy Wilson 11/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	00:00	30.07		30.07
Tr 10/31/2013 59	Troy Wilson 10/31/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	00:00	1,185.87		1.185.87
Τ _Γ 11/11/2013 59	Troy Wilson 11/11/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	00:00	234.43		234 43
Tr ₁ 11/1/2013 31	Trygs Restaurant 11/1/2013 3118 W Lake St, Minneapolis, MN 55416	Meals & Entertainment	00:00	539.68		539 68
Wi 7/3/2013 62	WCCO-AM 7/3/2013 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	5,811.00	0.00		5.811.00
W 8/16/2013 62	WCCO-AM 8/16/2013 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	8,041.00	00:00	2	8.041.00
Wi 9/4/2013 62	WCCO-AM 9/4/2013 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	4,972.50	00.0		4 972 50
W 6/6/2013 90	WCCO-TV 6/6/2013 90 South 11th Street, Minneapolis, MN 55403	Advertising	7,480.00	0.00		7,480.00

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2,201.06

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Subtotal Page 26 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 here for the current reporting period	is here for	
			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

Subtotal ITEMIZED Operating Expenditures this period listed on previous pages 1-26:	49	33,223.22
TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD (Transfer this amount to Line 28)	\$	33,223.22

Subtotal ITEMIZED Contributions to Others this period listed on previous pages:	\$,
Subtotal NON-ITEMIZED Contributions to Others this period:	49	
TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD (Transfer this amount to Line 26)	€	,

Name & Address of Recipient Goods and Services for This Year Cash Given & Services Recipient To Year to Dat NONE 9. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B) 1. CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) 1. Loans Given to or Repaid by You in Current Reporting Period Column B1 1. CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) 1. Loans Given to or Repaid by You in Current Reporting Period Column B1 2. CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) 2. CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) 3. Total New Loans Payable this period: (Transfer this amount to Line 18) 3. CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) 3. Total Repayment of Loans Payable this period: (Transfer this amount to Line 18) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 18) 5. CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) 1. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 18) 3. Total New Loans Receivable this period: (Transfer this amount to Line 23) 3. Total New Loans Receivable this period: (Transfer this amount to Line 23) 4. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) 5. CURRENT Report Sanda Nove Loans Receivable this period: (Transfer this amount to Line 23) 6. CURRENT Report Sanda Nove Loans Receivable this period: (Transfer this amount to Line 23) 6. CURRENT Report Sanda Nove Loans Receivable this period: (Transfer this amount to Line 23) 7. CHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)	Name & Address of Recipient Goods and Services NONE ods and Services given in this period: (Transfer this D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	Previous Total for This Year s amount to Line COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Given in Cu COLUMN B Cash Given 4, Column B) Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	rrent Period COLUMN B1 Value of Goods & Services \$ Repaid by You in Porting Period COLUMN B1 Subtract Loan	COLUMN C Recipient Total Year to Date COLUMN C1 Current Balance Owed by You
Alphabetical Order! Name & Address of Codds and Services Previous Total Recipient Codds and Services Previous Total Recipient Cash Given & Services Services Previous Total Recipient Cash Given & Services Previous Total Recipient Previous Total Recipient Cash Given & Services Previous Total Recipient Previous Total Recipient Previous Total Recipient Previous Total Previous Total Recipient Previous Total Recipient Previous Total Recipient Previous Total Recipient Previous Total Previous Total Recipient Previous Total Previous Total Recipient Previous Total Recipient Previous Total Recipient Previous Total	Name & Address of Recipient Goods and Services NONE ods and Services given in this period: (Transfer this D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	Previous Total for This Year s amount to Line COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	COLUMN B Cash Given 4, Column B) Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	COLUMN B1 Value of Goods & Services \$ Repaid by You in Porting Period COLUMN B1 Subtract Loan	Recipient Total Year to Date COLUMN C1 Current Balance
Name & Address of Recipient Goods and Services for This Year Cash Given & Services Recipient To Year to Date Recipient Goods and Services for This Year Cash Given & Services Recipient To Year to Date NONE 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 You in Current Reporting Period Current Reporting Period Current Reporting Period Current Rala Column B	Name & Address of Recipient Goods and Services NONE ods and Services given in this period: (Transfer this D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	Previous Total for This Year s amount to Line COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Cash Given 4, Column B) Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	Value of Goods & Services \$ r Repaid by You in porting Period COLUMN B1 Subtract Loan	Recipient Total Year to Date COLUMN C1 Current Balance
Recipient Goods and Services for This Year Cash Given & Services Year to Date NONE 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 You in Current Reporting Period Current Reporting Period Current Reporting Period Current Balance Add New Loan Subtract Loan Current Balance Add New Loans Payable this period: (Transfer this amount to Line 21) \$ 1. Total New 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 in Current Reporting Period Current Rep	Recipient Goods and Services NONE ods and Services given in this period: (Transfer this D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	for This Year s amount to Line 7 COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	& Services \$ r Repaid by You in orting Period COLUMN B1 Subtract Loan	Year to Date COLUMN C1 Current Balance
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 You in Current Reporting Period Alphabetical Order! COLUMN A1 COLUMN B COLUMN B1 COLUMN B1 COLUMN B2 COLUMN B3 COLUMN B4 CO	NONE ods and Services given in this period: (Transfer this D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this period)	COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	\$ r Repaid by You in orting Period COLUMN B1 Subtract Loan	COLUMN C1 Current Balance
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) Column Alphabetical Order! SEE ATTACHED See a see	ods and Services given in this period: (Transfer this D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	r Repaid by You in orting Period COLUMN B1 Subtract Loan	Current Balance
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CHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You) Comment Reporting Period Column A1 Column B Column B1	D: NOTES AND LOANS PAYABLE (Loaned to You Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Loans Given to o Current Rep COLUMN B Add New Loan \$ Received	r Repaid by You in orting Period COLUMN B1 Subtract Loan	Current Balance
Loans Given to or Repaid by You in Current Reporting Period	Alphabetical Order! Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	COLUMN A1 Loan Balance Last Report t to Line 22) s amount to Line	Current Rep COLUMN B Add New Loan \$ Received	column B1 Subtract Loan	Current Balance
Alphabetical Order! Alphabetical Order! COLUMN A1 COLUMN B COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B1 Add New Loan Subtract Loan Owed by You SEE ATTACHED D. Total New Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 16) CUrrent Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) Alphabetical Order! Name, Address & Employer of Recipient of Loan Loan Balance Name, Address & Employer of Recipient of Loan Loan Balance Add New Loan Column B1 Current Reporting Period COLUMN B1 COLUMN B	Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	Loan Balance Last Report t to Line 22) s amount to Line	Current Rep COLUMN B Add New Loan \$ Received	column B1 Subtract Loan	Current Balance
Alphabetical Order! Alphabetical Order! COLUMN A1 COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B1 Add New Loan Subtract Loan Owed by You SEE ATTACHED D. Total New Loans Payable this period: (Transfer this amount to Line 22) 1. Total Repayment of Loans Payable this period: (Transfer this amount to Line 16) CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in Current Reporting Period Alphabetical Order! Name, Address & Employer of Recipient of Loan Loan Balance NoNE Loans Given by or Repaid to You in Current Reporting Period COLUMN A1 COLUMN A1 COLUMN B1 CO	Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	Loan Balance Last Report t to Line 22) s amount to Line	Current Rep COLUMN B Add New Loan \$ Received	column B1 Subtract Loan	Current Balance
Loan Balance Last Report SEE ATTACHED O. Total New Loans Payable this period: (Transfer this amount to Line 22) S. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16) Alphabetical Order! Name, Address & Employer of Recipient of Loan Name, Address & Employer of Recipient of Loan None Alphabetical Order! None Alphabetical Order of Recipient of Loan None Alphabetical Order of Recipient of Loan Current Balance Last Report Siven S	Name, Address & Employer of Lender SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer this	Loan Balance Last Report t to Line 22) s amount to Line	Add New Loan \$ Received	Subtract Loan	Current Balance
Alphabetical Order! Name, Address & Employer of Lender Last Report SEE ATTACHED D. Total New Loans Payable this period: (Transfer this amount to Line 22) 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 in Current Reporting Period Alphabetical Order! COLUMN A1 COLUMN B COLUMN B1 COLUMN B1 Loan Balance Name, Address & Employer of Recipient of Loan Last Report Sieven Repaid Owed to You NONE CUrrent Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Current Balance Add New Loan Subtract Loan Current Balance Current Balance Current Balance Current Balance Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED	SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer thi	Last Report t to Line 22) s amount to Line	\$ Received		
SEE ATTACHED O. Total New Loans Payable this period: (Transfer this amount to Line 22) \$ 1. 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 in Current Reporting Period Alphabetical Order! COLUMN A1 COLUMN B COLUMN B1 COLUMN B1 COLUMN B1 COLUMN B2 COLUMN B1 COLUMN B2 COLUMN B2 COLUMN B3 COLUMN B3 COLUMN B4 COLUMN B4 COLUMN B4 COLUMN B4 COLUMN B4 COLUMN B5 COLUMN B5 COLUMN B5 COLUMN B6 COLUMN B7 CO	SEE ATTACHED w Loans Payable this period: (Transfer this amount payment of Loans Payable this period: (Transfer thi	t to Line 22) is amount to Line	\$	\$ Kepaid	Owed by You
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1. 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 in Current Reporting Period	payment of Loans Payable this period: (Transfer thi	s amount to Line	1 '		
1. 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 in Current Reporting Period	payment of Loans Payable this period: (Transfer thi	s amount to Line	1 '		
1. 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 in Current Reporting Period	payment of Loans Payable this period: (Transfer thi	s amount to Line	24)	1	
CHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You) Loans Given by or Repaid to You in Current Reporting Period	Balance of Outstanding Loans Payable: (Transfer th		31)	\$	
Loans Given by or Repaid to You in Current Reporting Period		is amount to Line	16)		\$
None Loan Balance Add New Loan Subtract Loan Owed to You None None None Total New Loans Receivable this period: (Transfer this amount to Line 32) Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) 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) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED Current Balance Add New Loan Subtract	2. NOTES AND ECONIONICS INVADED (Econical by		Current Rep	orting Period	
Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For Nowe Services & Employer of Recipient of Loan Last Report \$ Given \$ Repaid Owed to You None to You None \$ Repaid Owed to You None \$	Alphabetical Order!				
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) Alphabetical Order! Current Balance Name & Address of Vendor of Goods or Services Received But Not Paid For Owed by Young SEE ATTACHED	Name, Address & Employer of Recipient of Loan	1	1		Current Balance Owed to You
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) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED Current Balan Owed by You	NONE				
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) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED Current Balan Owed by You					
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) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED Current Balan Owed by You	ollows Basicable III.				
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) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED Current Balan Owed by You			.l'	\$	
CHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid) Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For SEE ATTACHED Current Balan Owed by Yo				ļΨ	\$
ate Name & Address of Vendor of Goods or Services Received But Not Paid For Owed by Young SEE ATTACHED			•	والمراجع	
ate Name & Address of Vendor of Goods or Services Received But Not Paid For Owed by Young SEE ATTACHED	Alphabetical Order!				Current Balance
SEE ATTACHED	-	Received But Not Pa	aid For		Owed by You
	SEE ATTACHED				
6. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$					
6. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17) \$					
	Balance of Outstanding Unpaid Bills/Advance of Cred	dit: (Transfer this a	amount to Line 17)		\$
7. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE. (Make notations on Schedules B or C where Independent Expenditures are itemized.)				E.	
		Name, Address & Employer of Recipient of Loan NONE V Loans Receivable this period: (Transfer this among payment of Loans Receivable this period: (Transfer talance of Outstanding Loans Receivable: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer talance of Outstanding Loans Receivable: (Transfer this period: (Transfer this perio	Name, Address & Employer of Recipient of Loan Loan Balance Last Report Last Report Loans Receivable this period: (Transfer this amount to Line 32) Loans Receivable this period: (Transfer this amount to Line 32) Loans Receivable this period: (Transfer this amount to Line 32) Loans Receivable this period: (Transfer this amount to Line 32) Loans Receivable: (Transfer this amount to Line 32) Loan	Alphabetical Order! Name, Address & Employer of Recipient of Loan None V Loans Receivable this period: (Transfer this amount to Line 32) Supposed this period: (Transfer this amount to Line 32) Supposed this period: (Transfer this amount to Line 23) Supposed this period: (Transfer this amount to Line 23) Supposed this period: (Transfer this amount to Line 15) Supposed this period: (Transfer this amount to Line 15) Supposed this period: (Transfer this amount to Line 15) Supposed this period: (Transfer this amount to Line 15) Supposed this period: (Transfer this amount to Line 15) Supposed this period: (Transfer this amount to Line 15) Supposed this period: (Transfer this amount to Line 16) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17) Supposed this period: (Transfer this amount to Line 17)	Alphabetical Order! COLUMN A1 Loan Balance Add New Loan Subtract Loan Name, Address & Employer of Recipient of Loan NONE V Loans Receivable this period: (Transfer this amount to Line 32) Subtract Loan Receivable this period: (Transfer this amount to Line 32) Subtract Loan Receivable this period: (Transfer this amount to Line 32) Subtract Loan Receivable this period: (Transfer this amount to Line 32) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 15) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Repaid V Loans Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan Receivable this period: (Transfer this amount to Line 23) Subtract Loan R

Signature of Treasurer

Date

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

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

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

			Loans Given to or Repaid by You in Current Reporting Period	Repaid by You in	
	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
2/25/2013	Daniel Cohen 2/25/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	5,000.00	0.00	0.00	5,000.00
4/9/2013	Daniel Cohen 4/9/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	20,000.00	0.00	0.00	20,000.00
4/25/2013	Daniel Cohen 4/25/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	10,000.00	0.00	0.00	10,000.00
5/31/2013	Daniel Cohen 5/31/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	100,000.00	00.0	0:00	100,000.00
7/2/2013	Daniel Cohen 7/2/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	20,000,00	0.00	0.00	50,000.00
8/16/2013	Daniel Cohen 8/16/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	100,000.00	0.00	0.00	100,000.00
9/19/2013	Daniel Cohen 9/19/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	35,000.00	0.00	0.00	35,000.00
10/10/2013	Daniel Cohen 10/10/2013 1215 Ediin Place, Minneapolis, MN 55416 - Retired	14,000.00	00.0	0.00	14,000.00
10/30/2013	Daniel Cohen 10/30/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	15,000.00	0.00	15,000.00
11/7/2013	Daniel Cohen 11/7/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	00.0	10,000.00	00.0	10,000.00

	-	\$ 359,000.00
25,000.00	\$	
\$		
amount to Line 22)	sfer this amount to Line 31)	isfer this amount to Line 16)
Total New Loans Payable this period: (Transfer this amount to Line	Total Repayment of Loans Payable this period: (Transfer this amoun	Current Balance of Outstanding Loans Payable: (Transfer this amou
Ö.	1	42.

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

Date		Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	12/31/2013	12/31/2013 Internal Revenue Service (Federal Unemployment Tax due 1/31/14)	0.90
	12/31/2013	12/31/2013 MN Unemployment Insurance (State Unemployment Tax due 1/31/14)	00:06
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0 0	Current Bak	Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$ 89.90