

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

For Use By Minneapolis Candidates ONLY

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

ALL 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
(Name of Committee or Fund)
2. Randy Milbrett
(Treasurer's Name)
3. PO Box 87 Mankato MN 56002
(Treasurer's Mailing Address for Committee Business)

(E-mail Address)

randym@cpas-md.com

Received by Hennepin County
Taxpayer Services

4. Treasurer's Daytime Phone Number: 507-625-2526
5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")
6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)
- 6a. ☐ No activity with Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

OCT 28 2013

8. **TYPE OF REPORT:** 2013 PRE-GENERAL **FILING DATE:** 10/29/2013 **REPORTING PERIOD:** From: 8/28/13 Through: 10/22/13

9. **BEGINNING CASH BALANCE THIS REPORT:** \$109,362.59
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A

Activity Reported on Pre-Primary Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|--|--|--|
| <p>10. ADDITIONS:
<u>\$286,176.00</u>
(Line 10 from Pre-Primary Report this year.)</p> | <p><u>+ \$ 49,620.00</u>
(Insert amount from line 25)</p> | <p><u>\$ 335,796.00</u>
(Insert total of line 10, columns A + B)</p> |
| <p>11. SUBTRACTIONS:
<u>\$176,813.41</u>
(Line 11 from Pre-Primary Report this year.)</p> | <p><u>- \$ 150,516.61</u>
(Insert amount from line 34)</p> | <p><u>\$ 327,330.02</u>
(Insert total of line 11, columns A + B)</p> |
| <p>12. ENDING CASH BALANCE THIS REPORT:</p> | <p><u>= \$ 8,465.98</u>
(Line 9 + line 10(column B) - line 11(column B))</p> | |

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

Activity Reported on Pre-Primary Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

- | | | |
|---|---|---|
| <p>13. In-Kind Donations Received:
<u>\$ 0.00</u>
(Line 13 from Pre-Primary Report this year.)</p> | <p><u>+ \$ 0.00</u>
(Insert total from line 36)</p> | <p><u>\$ 0.00</u>
(Insert total of line 13, columns A + B)</p> |
| <p>14. Goods/Services Given to Others:
<u>\$ 0.00</u>
(Line 14 from Pre-Primary Report this year.)</p> | <p><u>- \$ 0.00</u>
(Insert total from line 39)</p> | <p><u>\$ 0.00</u>
(Insert total of line 14, columns A + B)</p> |
| <p>15. Current Balance of Outstanding Loans Receivable (loaned to others)></p> | | <p><u>\$ 0.00</u>
(Insert total Current Balance from line 45)</p> |

SUMMARY OF OUTSTANDING DEBT:

- | | |
|--|---|
| <p>16. Current Balance of Outstanding Loans Payable (loaned to you)>
(Amount from Last Report: \$285,000)</p> | <p><u>\$ 334,000.00</u>
(Insert total Current Balance from line 42)</p> |
| <p>17. Current Balance of Outstanding Unpaid Bills/Advance of Credit>
(Amount from Last Report: \$ 4,199.02)</p> | <p><u>\$ 4,636.07</u>
(Insert total Amount Owed from line 46)</p> |

18. **CERTIFICATION:** Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, (Print Name) Randy Milbrett, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Randy E. Milbrett

DATE: October 24, 2013

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Dan Cohen for MayorDATE: 10/25/2013**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 620.00
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 0.00 \$ 620.00
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. New Loans Payable (loaned to you): \$ 49,000.00
(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 \$ 49,000.00
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 49,620.00
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)**SUBTRACTIONS: (Expenditures)**26. Total ITEMIZED Contributions to Others: \$ 100.00
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ 0.00 \$ 100.00
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 150,106.78
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 295.00 \$ 150,401.78
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 14.8331. 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 \$ 14.83
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ 150,516.61
(Total lines 26 through 33. Transfer 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: 10/25/13 (8/28/13 - 10/22/13 Reporting Period)

Date Rcvd.	Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	List contributions here for the current reporting period		
				COLUMN A	COLUMN B	COLUMN B1
				Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation
						COLUMN C
						Total from Source Year to Date
6/22/2013	ALPHABETICAL ORDER! Berger, Sarah 3063 Hartman Way, San Diego, CA 92117	Covario	Monetary Donation	100.00	0.00	0.00
8/26/2013	Bratter, Benjamin 6400 Barrie Rd., Apt. 703, Edina, MN 55435-2313	N/A doesn't exceed \$100	Monetary Donation	100.00	0.00	0.00
8/7/2013	Ferrara, Todd 3825 Upton Avenue S, Minneapolis, MN 55410	Standard Heating	Monetary Donation	250.00	0.00	0.00
7/8/2013	Hawkinson, Roy 4300 Linden Hills Blvd., Minneapolis, MN 55410-1609	N/A doesn't exceed \$100	Monetary Donation	100.00	0.00	0.00
6/18/2013	Milbrett, Randy 107 Valley View Ct., North Mankato, MN 56003	MD Payroll, Inc.	Monetary Donation	125.00	0.00	0.00
7/8/2013	Niebur, David 17012 NE 121st Ter, Kearney, MO 64060	N/A - Retired	Monetary Donation	500.00	0.00	0.00
8/28/2013	Dan Albertson 3208 E 50th Street, Minneapolis, MN 55417	Community Involvement Programs	Monetary Donation	0.00	100.00	0.00
9/12/2013	Thomas Sawyer 9621 Xerxes Circle, Bloomington, MN 55431	Retired	Monetary Donation	0.00	20.00	0.00
9/16/2013	Richard Curtin 6310 McIntyre Pt., Edina, MN 55439	Self Employed / Real Estate	Monetary Donation	0.00	250.00	0.00
10/1/2013	Chad Baures 3212 Emerson Avenue S, Minneapolis, MN 55408	Clarus Consulting	Monetary Donation	0.00	100.00	0.00
10/17/2013	George Manser 700 John Ringling Blvd., Apt. 1112, Sarasota, FL 34235	N/A doesn't exceed \$99	Monetary Donation	0.00	100.00	0.00
10/22/2013	Ernest Ridens 12354 Magnolia Circle NW, Coon Rapids, MN 55448	Self Employed / Insurance Agent	Monetary Donation	0.00	50.00	0.00

Subtotal ITEMIZED Monetary Contributions received this period:	\$	620.00
Subtotal ITEMIZED Monetary contributions received this period listed on previous page:	\$	-
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD (Transfer this amount to Line 19)	\$	620.00

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

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/22/2013	Alaudin Cerimovic 590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	0.00	60.00		60.00
10/22/2013	Alaudin Cerimovic 590 Cleveland Ave SW, Apt. 17, New Brighton, MN 55112	Canvassing	0.00	60.00		60.00
6/27/2013	Allison Fendrick 3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	682.50	0.00		682.50
8/2/2013	Allison Fendrick 3020 Janes Ave S, Unit 2, Minneapolis, MN 55409	Social Media Consulting	455.00	0.00		455.00
9/19/2013	Allison Fendrick 3020 Janes Ave S, Unit 2, Minneapolis, MN 55409	Social Media Consulting	0.00	1,056.25		1,056.25
10/16/2013	Allison Fendrick 3020 Janes Ave S, Unit 2, Minneapolis, MN 55409	Social Media Consulting	0.00	1,300.00		1,300.00
9/11/2013	AM950 The Progressive Voice of MN 11320 Valley View Road, Eden Prairie, MN 55344	Advertising	0.00	915.00		915.00
10/2/2013	AM950 The Progressive Voice of MN 11320 Valley View Road, Eden Prairie, MN 55344	Advertising	0.00	1,230.04		1,230.04
8/2/2013	Amanda Prince 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	100.00	0.00		100.00
9/4/2013	Amanda Prince 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	0.00	100.00		100.00
10/3/2013	Amanda Prince 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	0.00	100.00		100.00
6/15/2013	Ambassador Press 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	555.05	0.00		555.05
6/27/2013	Ambassador Press 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	259.74	0.00		259.74
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 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	682.22	0.00		682.22
10/16/2013	Ambassador Press 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	0.00	614.33		614.33

Subtotal Page 1 ITEMIZED Operating Expenditures this period:	\$	5,435.62
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period			COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
6/1/2013	Anna Mary Stassen 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 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 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	3,150.00	0.00		3,150.00
6/21/2013	Anna Mary Stassen 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 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 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 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,794.00	0.00		1,794.00
8/14/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,200.00	0.00		1,200.00
3/15/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	883.00	0.00		883.00
3/29/2013	Anna Mary Stassen 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 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,445.00	0.00		1,445.00
5/14/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,370.00	0.00		1,370.00
5/30/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	1,419.00	0.00		1,419.00
8/29/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	1,644.00		1,644.00
9/11/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	1,650.00		1,650.00
9/19/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	3,219.00		3,219.00

Subtotal Page 2 ITEMIZED Operating Expenditures this period:	\$	6,513.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/2/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	2,175.00		2,175.00
10/16/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	1,775.00		1,775.00
10/17/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	1,425.00		1,425.00
8/30/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
8/30/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
9/12/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
9/12/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
9/12/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/7/2013	Ariane Jackson 2508 Delaware Street, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00

Subtotal Page 3 ITEMIZED Operating Expenditures this period:	\$	5,895.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/17/2013	Aundra Parish 4235 Queen Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
6/27/2013	Blink Marketing, Inc. 604 West Main Street, Suite 10, Franklin, TN 37064	Advertising	341.69	0.00		341.69
6/17/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	250.00	0.00		250.00
7/25/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	250.00	0.00		250.00
8/21/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	269.45	0.00		269.45
9/11/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	0.00	808.32		808.32
6/5/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
6/7/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
6/27/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
7/17/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
8/14/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
5/13/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
5/15/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
5/23/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	1,800.00	0.00		1,800.00
5/29/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	3,600.00	0.00		3,600.00
9/4/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	0.00	1,800.00		1,800.00

Subtotal Page 4 ITEMIZED Operating Expenditures this period:	\$	2,648.32
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period			COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
9/26/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	0.00	1,800.00		1,800.00
10/22/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/22/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/22/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/22/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/22/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/17/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/17/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/17/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/17/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/22/2013	Candace Armstrong 15 East Grant Street, Apt. 706, Minneapolis, MN 55403	Canvassing	0.00	40.00		40.00
10/10/2013	CBS 90 South 11th Street, Minneapolis, MN 55403	Advertising	0.00	45,815.00		45,815.00
6/6/2013	CBS Radio 625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	5,103.40	0.00		5,103.40
10/2/2013	CBS Radio 625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	0.00	22,995.05		22,995.05
4/10/2013	Charleen Bacigalupo 1940 Penn Ave S, Minneapolis, MN 55405	Consulting	3,000.00	0.00		3,000.00
10/7/2013	Chris Remerowski 2551 2nd Street NW, Minneapolis, MN 55418	Canvassing	0.00	80.00		80.00
10/7/2013	Chris Remerowski 2551 2nd Street NW, Minneapolis, MN 55418	Canvassing	0.00	80.00		80.00

Subtotal Page 5 ITEMIZED Operating Expenditures this period:	\$	71,130.05
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
9/11/2013	Citizens for the Plain Language Charter 500 IDS Center, 80 South Eighth St, Minneapolis, MN 55402	Donation	0.00	0.00	100.00	100.00
5/31/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	13,375.00	0.00		13,375.00
6/5/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	1,500.00	0.00		1,500.00
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	0.00		250.00
6/27/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	20,000.00	0.00		20,000.00
7/26/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	1,000.00	0.00		1,000.00
9/4/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	0.00	1,000.00		1,000.00
10/10/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55413	6/17/13 Overpayment Refunded	0.00	(250.00)		(250.00)
6/6/2013	Clear Channel Radio 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	13,243.00	0.00		13,243.00
9/11/2013	Clear Channel Radio 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	0.00	360.00		360.00
9/12/2013	Clear Channel Radio 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	0.00	3,153.90		3,153.90
10/2/2013	Clear Channel Radio 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	0.00	5,117.00		5,117.00
6/15/2013	Coolside Silkscreening 110 N 3rd Street, Minneapolis, MN 55401	Advertising	207.00	0.00		207.00
7/15/2013	Coolside Silkscreening 110 N 3rd Street, Minneapolis, MN 55401	Advertising	300.50	0.00		300.50
9/23/2013	Coolside Silkscreening 110 N 3rd Street, Minneapolis, MN 55401	Advertising	0.00	178.00		178.00

Subtotal Page 6 ITEMIZED Operating Expenditures this period:	\$	9,558.90
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period		Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN C Contributions to Others
9/20/2013	David N. Doucette General Delivery, Minneapolis, MN 55440-9999	Canvassing	0.00	40.00	40.00
9/20/2013	David N. Doucette General Delivery, Minneapolis, MN 55440-9999	Canvassing	0.00	40.00	40.00
9/20/2013	David N. Doucette General Delivery, Minneapolis, MN 55440-9999	Canvassing	0.00	40.00	40.00
9/20/2013	David N. Doucette General Delivery, Minneapolis, MN 55440-9999	Canvassing	0.00	40.00	40.00
10/17/2013	David N. Doucette General Delivery, Minneapolis, MN 55440-9999	Canvassing	0.00	60.00	60.00
10/17/2013	Demetrius McCrady 215 9th Street W, St. Paul, MN 55102	Canvassing	0.00	40.00	40.00
10/17/2013	Demetrius McCrady 215 9th Street W, St. Paul, MN 55102	Canvassing	0.00	40.00	40.00
10/17/2013	Demetrius McCrady 215 9th Street W, St. Paul, MN 55102	Canvassing	0.00	40.00	40.00
10/17/2013	Demetrius McCrady 215 9th Street W, St. Paul, MN 55102	Canvassing	0.00	40.00	40.00
10/17/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00	40.00
10/17/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00	40.00
10/17/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00	40.00
10/17/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00	40.00
10/22/2013	Dravon Armstrong 4235 Queen Ave N, Minneapolis, MN 55412	Canvassing	0.00	40.00	40.00
8/20/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00	40.00
8/20/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00	40.00

Subtotal Page 7 ITEMIZED Operating Expenditures this period:	\$	580.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
8/20/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	40.00	0.00		40.00
10/7/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	0.00	40.00		40.00
10/7/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	0.00	40.00		40.00
10/7/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	0.00	40.00		40.00
10/7/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	0.00	40.00		40.00
10/7/2013	Eric Van Nevel 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	0.00	40.00		40.00
10/22/2013	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/22/2013	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
10/22/2013	Erika Estes 2508 Delaware Street SE, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
7/15/2013	Internal Revenue Service	Federal W/H Taxes	161.40	0.00		161.40
7/15/2013	Internal Revenue Service	Federal W/H Taxes	161.40	0.00		161.40
8/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
8/15/2013	Internal Revenue Service	Federal W/H Taxes	183.88	0.00		183.88
9/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	183.87		183.87
9/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88
10/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88
10/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88

Subtotal Page 8 ITEMIZED Operating Expenditures this period:	\$	1,015.51
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period		COLUMN A Previous Total For This Year	COLUMN B		COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
			Operating Expenditures						
7/25/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
7/25/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		60.00				60.00
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/12/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/12/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/14/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/20/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/20/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
8/20/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00		50.00				50.00
9/10/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00		0.00				50.00
9/10/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	50.00		0.00				50.00

Subtotal Page 9 ITEMIZED Operating Expenditures this period:	\$	100.00
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DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

				COLUMN A	List contributions here for the current reporting period			
				Purpose of Expenditure	Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total to Source Year to Date
Date Paid	ALPHABETICAL ORDER!							
	Vendor or Recipient Committee Name and Address							
9/10/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/12/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/12/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/12/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/23/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	50.00		50.00
9/30/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	100.00		100.00
9/30/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	100.00		100.00
10/7/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	100.00		100.00
10/7/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	100.00		100.00
10/7/2013	Jerome Jackson	2523 3rd Avenue, Minneapolis, MN 55404		Canvassing	0.00	100.00		100.00

Subtotal Page 10 ITEMIZED Operating Expenditures this period:

\$ 1,050.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/11/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	100.00		100.00
10/11/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	100.00		100.00
10/22/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	100.00		100.00
10/22/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	60.00		60.00
10/22/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	60.00		60.00
9/18/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/18/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/18/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/18/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/23/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/23/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/23/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/23/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
9/30/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
9/30/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/3/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	60.00		60.00

Subtotal Page 11 ITEMIZED Operating Expenditures this period:	\$ 960.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period			COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/3/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
10/9/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/9/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/11/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/11/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/16/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/16/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/18/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
10/22/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	60.00		60.00
10/22/2013	Kevin Hall 313 N Dale Street #412, St. Paul, MN 55103	Canvassing	0.00	60.00		60.00
10/22/2013	Louis Just 3016 14th Ave S, Minneapolis, MN 55407	Canvassing	0.00	60.00		60.00
10/22/2013	Louis Just 3016 14th Ave S, Minneapolis, MN 55407	Canvassing	0.00	60.00		60.00
7/17/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	0.00		40.00
7/24/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	0.00		40.00
8/5/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	40.00	0.00		40.00
8/12/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	40.00	(40.00)		0.00

Subtotal Page 12 ITEMIZED Operating Expenditures this period:	\$	760.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others
	ALPHABETICAL ORDER!				
8/12/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	40.00	(40.00)	0.00
8/20/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	40.00	(40.00)	0.00
8/27/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing - VOIDED	40.00	(40.00)	0.00
10/1/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	80.00	80.00
10/1/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	80.00	80.00
10/1/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	80.00	80.00
10/3/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/11/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/17/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/17/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/17/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/17/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/17/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/22/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	40.00	40.00
10/22/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	60.00	60.00
10/22/2013	Mark Gaston 2308 Logan Ave N, Minneapolis, MN 55411	Canvassing	0.00	60.00	60.00
7/10/2013	MD Payroll, Inc. 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	620.00	0.00	620.00

Subtotal Page 13 ITEMIZED Operating Expenditures this period:	\$	520.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
				COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
8/7/2013	MD Payroll, Inc. 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	170.00	0.00		170.00
9/11/2013	MD Payroll, Inc. 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	0.00	125.00		125.00
10/9/2013	MD Payroll, Inc. 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	0.00	125.00		125.00
7/22/2013	Melissa Lyon 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	50.00	0.00		50.00
7/31/2013	Melissa Lyon 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	50.00	0.00		50.00
7/17/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
7/22/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	60.00	0.00		60.00
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
8/1/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
8/5/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
8/5/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
8/5/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
8/12/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	40.00	0.00		40.00
7/10/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
7/17/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00
7/24/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	40.00	0.00		40.00

Subtotal Page 14 ITEMIZED Operating Expenditures this period:	\$	250.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

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

Subtotal Page 15 ITEMIZED Operating Expenditures this period:	\$	450.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period		COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others
10/1/2013	Milbia L. Rodriguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Carvassing	0.00	50.00	50.00
10/1/2013	Milbia L. Rodriguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Recording Spanish Radio Ads	0.00	150.00	150.00
6/21/2013	Milbrett, Dauk & Co., Ltd. 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	3,766.25	0.00	3,766.25
7/10/2013	Milbrett, Dauk & Co., Ltd. 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	6,850.00	0.00	6,850.00
8/7/2013	Milbrett, Dauk & Co., Ltd. 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. 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	0.00	900.00	900.00
9/11/2013	Milbrett, Dauk & Co., Ltd. 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	0.00	1,660.00	1,660.00
10/9/2013	Milbrett, Dauk & Co., Ltd. 220 E. Main Street, Suite 200, Mankato, MN 56001	Accounting	0.00	1,773.00	1,773.00
6/6/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00	2,238.00
6/27/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00	2,238.00
7/25/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,238.00	0.00	2,238.00
4/11/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,686.00	0.00	2,686.00
5/14/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	2,686.00	0.00	2,686.00
8/29/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	2,238.00	2,238.00
9/19/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	1,119.00	1,119.00
9/26/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	3,357.00	3,357.00

Subtotal Page 16 ITEMIZED Operating Expenditures this period:	\$	11,247.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period		Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others
10/2/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	1,119.00	1,119.00
10/16/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	1,119.00	1,119.00
9/23/2013	MinuteMan Press 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	0.00	3,109.80	3,109.80
9/30/2013	MinuteMan Press 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	0.00	657.03	657.03
10/2/2013	MinuteMan Press 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	0.00	54.06	54.06
10/3/2013	MinuteMan Press 525 Main Street, Suite 300, New Brighton, MN 55112	Advertising / Direct Mail	0.00	3,899.56	3,899.56
9/27/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00	50.00
9/27/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	60.00	60.00
10/17/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00	50.00
10/17/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00	50.00
10/17/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00	50.00
10/17/2013	Nicole Sheppard 60 Milton Street South, Apt. 3, St. Paul, MN 55105	Canvassing	0.00	50.00	50.00
10/9/2013	Northeastern and NorthNews Newspapers 2844 Johnson Street NE, Minneapolis, MN 55418	Advertising	0.00	2,160.00	2,160.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00	80.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00	80.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00	80.00

Subtotal Page 17 ITEMIZED Operating Expenditures this period:	\$	12,668.45
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period			COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
10/1/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	60.00		60.00
10/9/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/9/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/9/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/9/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/11/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/16/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/16/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	80.00		80.00
10/16/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	40.00		40.00
10/18/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	60.00		60.00
10/22/2013	Patrice Williams 313 N Dale Street, Apt. 412, St. Paul, MN 55103	Canvassing	0.00	5,259.25		5,259.25
10/9/2013	Postmaster	Postage for Direct Mail	0.00			
10/17/2013	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00		40.00
10/17/2013	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00		40.00
10/17/2013	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00		40.00
10/17/2013	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	Canvassing	0.00	40.00		40.00

Subtotal Page 18 ITEMIZED Operating Expenditures this period:	\$	6,099.25
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	List contributions here for the current reporting period			COLUMN C Total to Source Year to Date
		COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/22/2013	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	0.00	60.00		60.00
10/22/2013	Quinton Newman 4163 Hameline Ave N, Arden Hills, MN 55122	0.00	60.00		60.00
6/13/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55416	2,100.00	0.00		2,100.00
7/10/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55416	2,925.00	0.00		2,925.00
5/15/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55416	875.00	0.00		875.00
10/15/2013	Rutha Mae Parish 4235 Queen Ave N, Minneapolis, MN 55412	0.00	50.00		50.00
10/15/2013	Rutha Mae Parish 4235 Queen Ave N, Minneapolis, MN 55412	0.00	50.00		50.00
10/15/2013	Rutha Mae Parish 4235 Queen Ave N, Minneapolis, MN 55412	0.00	50.00		50.00
10/17/2013	Rutha Mae Parish 4235 Queen Ave N, Minneapolis, MN 55412	0.00	50.00		50.00
10/22/2013	Rutha Mae Parish 4235 Queen Ave N, Minneapolis, MN 55412	0.00	50.00		50.00
5/24/2013	Ripley Gardens 301 Penn Ave N, Minneapolis, MN 55405	400.00	0.00	0.00	400.00
7/10/2013	Socialtize 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	2,500.00	0.00		2,500.00
7/25/2013	Socialtize 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	1,500.00	0.00		1,500.00
10/9/2013	Socialtize 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	0.00	2,500.00		2,500.00
10/9/2013	Soluciones, LLC - WREY-AM 205 Cesar Chaves Street, St. Paul, MN 55107	0.00	1,480.70		1,480.70
10/9/2013	Southside Pride 3200 Chicago Avenue S, Minneapolis, MN 55407	0.00	750.00		750.00

Subtotal Page 19 ITEMIZED Operating Expenditures this period:	\$ 5,100.70
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period		Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN C Contributions to Others
4/15/2013	Star Tribune 425 Portland Ave S, Minneapolis, MN 55488	Advertising	8,640.00	0.00	8,640.00
8/5/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing	40.00	0.00	40.00
8/5/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	40.00	(40.00)	0.00
8/20/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	40.00	(40.00)	0.00
8/20/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	40.00	(40.00)	0.00
8/27/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing - VOIDED	40.00	(40.00)	0.00
6/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	678.80	0.00	678.80
6/30/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	678.80	0.00	678.80
7/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00	733.06
7/31/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.06	0.00	733.06
8/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	733.07	0.00	733.07
8/31/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	733.06	733.06
9/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	733.06	733.06
9/30/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	733.06	733.06
10/3/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	0.00	68.66	68.66
10/10/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Reimbursements	0.00	149.79	149.79

Subtotal Page 20 ITEMIZED Operating Expenditures this period:	\$	2,257.63
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13 - 10/22/13)

Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	List contributions here for the current reporting period			COLUMN C Total to Source Year to Date
			COLUMN A Previous Total For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	
10/15/2013	Troy Wilson 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	894.85		894.85
7/3/2013	WCCO-AM 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	5,811.00	0.00		5,811.00
8/16/2013	WCCO-AM 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	8,041.00	0.00		8,041.00
9/4/2013	WCCO-AM 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	0.00	4,972.50		4,972.50
6/6/2013	WCCO-TV 90 South 11th Street, Minneapolis, MN 55403	Advertising	7,480.00	0.00		7,480.00

Subtotal Page 21 ITEMIZED Operating Expenditures this period:	\$	5,867.35
Subtotal ITEMIZED Operating Expenditures this period listed on previous pages 1-20:	\$	144,239.43
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD (Transfer this amount to Line 28)	\$	150,106.78

Subtotal ITEMIZED Contributions to Others this period listed on previous pages:	\$	100.00
Subtotal NON-ITEMIZED Contributions to Others this period:	\$	-
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD (Transfer this amount to Line 26)	\$	100.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Dan Cohen for MayorDATE: 10/25/13**SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS**

You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
	NONE					
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

SCHEDULE 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 C1
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
	SEE ATTACHED				
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$

SCHEDULE 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 C1
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
	NONE				
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$

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

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
	SEE ATTACHED	
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$

47. 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.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 10/25/2013 (Reporting Period: 8/28/13-10/22/13)

			COLUMN A1	Loans Given to or Repaid by You in Current Reporting Period		
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Employer of Lender		Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
2/25/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		5,000.00	0.00	0.00	5,000.00
4/9/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		20,000.00	0.00	0.00	20,000.00
4/25/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		10,000.00	0.00	0.00	10,000.00
5/31/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		100,000.00	0.00	0.00	100,000.00
7/2/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		50,000.00	0.00	0.00	50,000.00
8/16/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		100,000.00	0.00	0.00	100,000.00
9/19/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		0.00	35,000.00	0.00	35,000.00
10/10/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired		0.00	14,000.00	0.00	14,000.00
40.	Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 49,000.00		
41.	Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ -	
42.	Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)				\$	334,000.00

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR DATE: 10/25/13 (Reporting Period: 8/28/13-10/22/13)

Date	Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
10/23/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55416 (Consulting)	3,300.00
10/31/2013	Internal Revenue Service (3rd Quarter Federal Unemployment Tax Due)	31.50
1/31/2014	Internal Revenue Service (10/15/13 Federal Unemployment Tax Due)	0.90
10/31/2013	Minnesota Department of Revenue (3rd Quarter MN Unemployment Tax Due)	184.00
1/31/2014	Minnesota Department of Revenue (10/15/13 MN Unemployment Tax Due)	38.72
10/24/2013	Minuteman Press 525 Main Street, Suite 300, New Brighton, MN 55112 (Printing/Advertising)	791.65
11/15/2013	Internal Revenue Service (10/15/13 Federal Tax Deposit)	252.30
11/15/2013	Minnesota Department of Revenue (10/15/13 MN Tax Deposit)	37.00

46.	Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$ 4,636.07
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