For Minneapolis Candidates ONLY

As required by the Henr ALL INFORMATION ON THIS REPORT IS PUBLIC	nepin County Financial Disclosure Law: Minnesc Type or PRINT IN BLACK INK.	ota Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1. Dan Cohen Form Mayor		
(Name of Committee or Fund)		-
2. Randy E. Milbrett		randym@cpas-md.com
(Treasurer's Name)		(E-mail Address)
3. PO Box 87, Mankato, MN 56002 (Treasurer's Mailing Address for Committee Bus	iness)	_
Treasurer's Daytime Phone Number: 507-625-		
	_	
	Address, Phone. (Attach new "Registration &	Baceived by Hennepin County
6. No activity since last Report. (Insert Begin	ning and Ending Balance at #9 & #12 below)	Taxpayer Services
6a. No activity with M.S. 383B.041058 cand	lidates this reporting period. (Complete line	as #9-#12 as applicable) AUG 29 2013
7. Termination of Committee; Termination of	Committee registration	AUG 29 2010
8. TYPE OF REPORT: FILING DA	TE: REPORTING PERIOD	
2013 PRE-PRIMARY: 9/3/2013	From: 1/1/2013	Through: 8/27/200 DEL
	\$ 0.00	
9 BEGINNING CASH BALANCE THIS REPORT:	\$ 0.00 (Insert Ending Cash Balance from last repor	rt)
	COLUMN B	COLUMN C
(Column A not applicable for this report)	ACTIVITY IN THIS REPORTING PERIOD	
10. ADDITIONS:	+ \$ 286,176.00	\$ 286,176.00
10. Additions:	(Insert amount from line 25)	(Insert total of line 10, column B)
11. SUBTRACTIONS:	- \$ 176,813.41	\$ 176,813.41
	(Insert amount from line 34)	(Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ 109,362.59 (line 9 + line 10(column B) - line 11(column	B)
		<u> </u>
SUMMARY OF IN-KIND DONATIONS & OUTSTAN		
(Column A not applicable for this report)	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar <u>Year</u>)
(Column Triot approadic for this report)		THOMAS AND SAISTERS, TOWN
13. In-Kind Donations Received:	+\$ 0.00	\$ 0.00
	(Insert total from line 36)	(Insert total of line 13, column B)
14. Goods/Services Given to Others:	- \$ 0.00 (Insert total from line 39)	\$ 0.00 (Insert total of line 14, column B)
45 O 4 Polosos of Outstanding Laure Parel	,	,
15. Current Balance of Outstanding Loans Recei	vable (loaned to others)	.> \$ 0.00 (Insert total Current Balance from line 45)
SUMMARY OF OUTSTANDING DEBT:		
16. Current Balance of Outstanding Loans Payable	loaned to you)	.> \$ 285,000.00 (Insert total Current Balance from line 42)
(Amount from Last Report: \$ 0.00)		,
 Current Balance of Outstanding Unpaid Bills/Adv (Amount from Last Report; \$ 0.00) 	/ance of Credit	.> \$ 4,199.02 (Insert total Amount Owed from line 46)
 CERTIFICATION: Any person who signs and certifing required information is guilty of a gross misdemeanor. 	es to be true a report or statement which the pers	son knows contains false information or who knowingly omits
I, (Print Name) Randy E. Milbrett	, CERTIFY THAT THI	IS REPORT IS COMPLETE, TRUE AND CORRECT.
SIGNATURE OF TREASURER: Pundy & m	illett	DATE: August 28 2013

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAI	ME OF COMMITTEE OR FUND: <u>Dan Cohen For</u>	Mayor	DATE: <u>8/28/2013</u>	
ADI	DITIONS: (Income)			
19.	Total ITEMIZED Contributions:	\$ 1,175.00 (Insert total from line 35)		
20.	Total NON-ITEMIZED Contributions:	\$ 1.00	\$ 1,176.00 (Subtotal: lines 19 + 20)	
21.	Income from bank dividends, interest, etc:	\$ 0.00		
22.	New Loans Payable (loaned to you):	\$ 285,000.00 (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	\$ 285,000.00 (Subtotal: lines 21+22+23+24)	
25.	TOTAL INCOME:	\$ 286,176.00 (TOTAL lines 19 through 24. T	ransfer this amount to Line 10, Column B.)	
SUI	BTRACTIONS: (Expenditures)			
26.	Total ITEMIZED Contributions to Others:	\$ 400.00 (Insert total from line 38)		
27.	Total NON-ITEMIZED Contributions to Others:	\$ 0.00	\$ 400.00 (Subtotal: lines 26 + 27)	
28.	Total ITEMIZED Operating Expenditures:	\$ 175,677.87 (Insert total from line 37)		
29.	Total NON-ITEMIZED Operating Expenditures:	\$ 695.53	\$ 176,373.40 (Subtotal: Lines 28 + 29)	
30.	Bank service charges, etc., paid by you:	\$ 40.01		
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	\$ 40.01 (Subtotal: lines 30+31+32+33)	
34.	TOTAL EXPENDITURES:	\$ 176,813,41 (Total lines 26 through 33 Tra	nefer this amount to Line 11. Column R.)	

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the If selected, please submit two versions of Schedule A, one with contributors' addresses and one without. address of contributors to be displayed on the website.

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

II) COI	
NAME OF COMMITTEE OR FUND: <u>Dan Cohen For Mayor</u> You must disclose the date and amount of each monetary contribution or donation In Kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.	

(**In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Attach additional pages as necessary.

	1			· · · · · ·	· - · · · ·	_				
	COLUMN C	Total from	Year to Date							
ns here for the g period	COLUMN B1	& Volue of la	Kind Donation							
List contributions here for the current reporting period	COLUMN B	0	This Period							
	COLUMN A	Drowing Total	For This Year							
		Docoringion of In Kind	Donation				-			
		دائرة بالمنافعين	Employer**							
		I DE CONTRACTOR	S	SEE ATTACHED						
		1	Rcvd.							

			\$	\$	\$	\$
ક્ર	69-	\$				
Subtotal ITEMIZED Monetary Contributions received this period:	Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	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 IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAY

					List contributions here for the current reporting period	ons 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 Year 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	00:0	100.00	0.00	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	0.00	100.00	0.00	100.00
8/7/2013	Ferrara, Todd 8/7/2013 3825 Upton Avenue S, Minneapolis, MN 55410	Standard Heating	Monetary Donation	00:0	250.00	0.00	250.00
7/8/2013	Hawkinson, Roy 7/8/2013 4300 Linden Hills Blvd., Minneapolis, MN 55410-1609	N/A doesn't exceed \$100	Monetary Donation	0.00	100.00	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	0.00	125.00	0.00	125.00
7/8/2013	Niebur, David 7/8/2013 17012 NE 121st Ter, Kearney, MO 64060	N/A - Retired	Monetary Donation	0.00	500.00	0.00	500.00
	;						

Subtotal ITEMIZED Monetary Contributions received this period:	↔	1,175.00
Subtotal ITEMIZED Monetary contributions received this period listed on previous page:	₩	•
 35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD (Transfer this amount to Line 19)	69	1,175.00

ino	Subtotal ITEMIZED in-Kind Donations received this period:	€	
Sut	Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	₩	1
Sul	Subtotal NON-ITEMIZED In-Kind Donations received this period:	\$	
36. TO	TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD (Transfer this amount to Line 13, Column B)	\$	-

NAME OF COMMITTEE OR FUND: Dan Cohen For Mayor

DATE: 8/28/2013

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

יוומסו מסס	Attach additional pages as recoordy.					
				List expenditures here for the current reporting period	es here for the	
			COLUMN A	COLUMN B COLUMN B1	COLUMN B1	COLUMN C
						Total to
	ALPHABETICAL ORDER!	Purpose for	Previous Total	Operating	Contributions	Source
Date Paid		Expenditure	For This Year	Expenditures	to Others	Year to Date
	SEE ATTACHED					
						-
				•		

		ı		
			\$	€9
S	€9			
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)		Subtotal ITEMIZED Contributions to Others this period:	Subtotal ITEMIZED Contributions to Others this period listed on previous page:

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)

				List contributions here for	here for	
			COLUMN A	COLUMN B COLUMN	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	Allison Fendrick 3020 Janes Ave S, Unit 2, Minneapolis, MN 55408	Social Media Consulting	0.00	682.50		682.50
8/2/2013		Social Media Consulting	00:00	455.00		455.00
8/2/2013	Amanda Prince 5066 Irondale Road, Mounds View, MN 55112	Camera Rental	00:00	100.00		100.00
6/15/2013	Ambassador Press 6/15/2013 1400 Washington Ave N, Minneapolis, MN 55411	Advertising	00:0	555.05		555.05
6/27/2013	Ambassador Press 6/27/2013 1400 Washington Avenue N, Minneapolis, MN 55411	Advertising	00:00	259.74		259.74
6/27/2013	Ambassador Press 6/27/2013 1400 Washington Avenue N, Minneapolis, MN 55412	Advertising	00:0	2,290.22		2,290.22
7/25/2013	Ambassador Press 7/25/2013 1400 Washington Avenue N, Minneapolis, MN 55413	Advertising	00'0	682.22		682.22
6/1/2013	Anna Mary Stassen 6/1/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	00:00	1,419.00		1,419.00
6/5/2013	Anna Mary Stassen 6/5/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55404	Marketing Consulting	00:0	1,800.00		1,800.00
6/13/2013	Anna Mary Stassen 6/13/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55405	Marketing Consulting	00:0	3,150.00		3,150.00
6/21/2013	Anna Mary Stassen 6/21/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55406	Marketing Consulting	00:0	1,800.00		1,800.00
6/27/2013	Anna Mary Stassen 6/27/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55407	Marketing Consulting	00:0	1,324.00		1,324.00
7/17/2013	Anna Mary Stassen 7/17/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55408	Marketing Consulting	00 0	1,500.00		1,500.00
7/25/2013	Anna Mary Stassen 7/25/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55409	Marketing Consulting	00:00	1,794.00		1,794.00
8/14/2013	Anna Mary Stassen 8/14/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55410	Marketing Consulting	00:0	1,200.00		1,200.00
3/15/2013	Anna Mary Stassen 3/15/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55411	Marketing Consulting	0.00	883.00		883.00

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Page

Subtotal Page 1 ITEMIZED Operating Expenditures this period:

19,894.73

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

				List contributions here for	s here for	
				the current reporting period	ting period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Doto Doid	ALPHABETICAL ORDER!	on Hibacard to cocarid	Previous Total	Operating	Contributions	Total to Source
Date Falu	עמותטן טי ולפטוטיפון כטווווווווניפט ואמווים מווע אמנופט	י חושטפי טו באספוומיותופ	ro: IIIIs real	Expenditures	10 Omers	Year to Date
3/29/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55412	Marketing Consulting	00:0	1,220.00		1,220.00
4/21/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55413	Marketing Consulting	00:0	1,445.00		1,445.00
	Anna Mary Stassen					
5/14/2013	5/14/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55414	Marketing Consulting	0.00	1,370.00		1,370.00
5/30/2013	Anna Mary Stassen 5/30/2013 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55415	Marketing Consulting	0:00	1,419.00		1,419.00
6/27/2013	Blink Marketing, Inc. 6/27/2013 604 West Main Street, Suite 10, Franklin, TN 37064	Advertising	00:0	341.69		341.69
6/17/2013	Brahmstedt White Noise, Inc. 6/17/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	00:0	250.00		250.00
7/25/2013	Brahmstedt White Noise, Inc. 7/25/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55403	Advertising	00:0	250.00		250.00
8/21/2013	B/21/2013 10 South 5th Street, Suite 110, Minneapolis, MN 55404	Advertising	00:0	269.45		269.45
6/5/2013	Cake Shop Media 6/5/2013 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	00:0	1,800.00		1,800.00
6/7/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55411	Consulting	00:0	1,800.00		1,800.00
6/27/2013	Cake Shop Media 6/27/2013 5445 Cumberland Road, Minneapolis, MN 55412	Consulting	00:0	1,800.00		1,800.00
7/17/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55413	Consulting	00:0	1,800.00		1,800.00
8/14/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55414	Consulting	00'0	1,800.00		1,800.00
5/13/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55415	Consulting	00:0	1,800.00		1,800.00
5/15/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55416	Consulting	00:0	1,800.00		1,800.00
5/23/2013	Cake Shop Media 5/23/2013 5445 Cumberland Road, Minneapolis, MN 55417	Consulting	00:00	1,800.00		1,800.00

\$ 20,965.14	
Subtotal Page 2 ITEMIZED Operating Expenditures this period:	

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)

		COLUMN C
here for	ing period	COLUMN B1
List contributions here for	the current reporting period	COLUMN B
		COLUMN A
		•

				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
5/29/2013	Cake Shop Media 5/29/2013 5445 Cumberland Road, Minneapolis, MN 55418	Consulting	0.00	3,600.00	ļ	3.600.00
6/6/2013	CBS Radio 6/6/2013 625 2nd Avenue S, Suite 200, Minneapolis, MN 55402	Advertising	00:00	5,103.40		5.103.40
4/10/2013	Charleen Bacigalupo 4/10/2013 1940 Penn Ave S, Minneapolis, MN 55405	Consulting	00:00	3,000.00		3,000.00
5/31/2013	Clear Channel Outdoor 5/31/2013 3225 Spring Street NE, Minneapolis, MN 55413	Advertising	0.00	13,375.00		13,375.00
6/5/2013	Clear Channel Outdoor 6/5/2013 3225 Spring Street NE, Minneapolis, MN 55414	Advertising	0:00	1,500.00		1,500.00
6/13/2013	Clear Channel Outdoor 6/13/2013 3225 Spring Street NE, Minneapolis, MN 55415	Advertising	00:00	125.00		125.00
6/17/2013	Clear Channel Outdoor 6/17/2013 3225 Spring Street NE, Minneapolis, MN 55416	Advertising	0:00	250.00		250.00
6/27/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55417	Advertising	0.00	20,000.00	**************************************	20,000.00
7/26/2013	Clear Channel Outdoor 3225 Spring Street NE, Minneapolis, MN 55418	Advertising	0:00	1,000.00	· was have	1,000.00
6/6/2013	Clear Channel Radio 6/6/2013 1600 Utica Ave S, Suite 500, Minneapolis, MN 55416	Advertising	0.00	13,243.00		13,243.00
6/15/2013	Coolside Silkscreening 6/15/2013 110 N 3rd Street, Minneapolis, MN 55401	Advertising	0.00	207.00		207.00
7/15/2013	Coolside Silkscreening 7/15/2013 110 N 3rd Street, Minneapolis, MN 55402	Advertising	00:00	300.50		300.50
8/20/2013	Eric Van Nevel 8/20/2013 5751 Zane Avenue North, Crystal, MN 55429	Canvassing	0:00	40.00	- - -	40:00
8/20/2013	Eric Van Nevel 8/20/2013 5751 Zane Avenue North, Crystal, MN 55430	Canvassing	0:00	40.00		40.00
8/20/2013	Eric Van Nevel 8/20/2013 5751 Zane Avenue North, Crystal, MN 55431	Canvassing	00:00	40.00		40.00
7/15/2013	7/15/2013 Internal Revenue Service	Federal W/H Taxes	0.00	161.40		161.40

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NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)

				List contributions here for the current reporting period	s here for fing period	
			COLUMN A	COLUMNB	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
7/15/2013	7/15/2013 Internal Revenue Service	Federal W/H Taxes	0.00	161.40		161.40
8/15/2013	8/15/2013 Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88
8/15/2013	8/15/2013 Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88
7/25/2013	Jerome Jackson 7/25/2013 2523 3rd Avenue, Minneapolis, MN 55404	Canvassing	0.00	50.00		50.00
7/25/2013	Jerome Jackson 7/25/2013 2523 3rd Avenue, Minneapolis, MN 55405	Canvassing	0.00	50.00	-	50.00
7/29/2013	Jerome Jackson 7/29/2013 2523 3rd Avenue, Minneapolis, MN 55406	Canvassing	0.00	50.00		50.00
7/29/2013	Jerome Jackson 7/29/2013 2523 3rd Avenue, Minneapolis, MN 55407	Canvassing	00:00	20.00		20.00
7/29/2013	Jerome Jackson 7/29/2013 2523 3rd Avenue, Minneapolis, MN 55408	Canvassing	00:00	00:09		00:09
8/5/2013	Jerome Jackson 8/5/2013 2523 3rd Avenue, Minneapolis, MN 55409	Canvassing	00:00	50.00		50.00
8/5/2013	Jerome Jackson 8/5/2013 2523 3rd Avenue, Minneapolis, MN 55410	Canvassing	0.00	20.00		20.00
8/5/2013	Jerome Jackson 8/5/2013 2523 3rd Avenue, Minneapolis, MN 55411	Canvassing	00:00	50.00		50.00
8/12/2013	Jerome Jackson 8/12/2013 2523 3rd Avenue, Minneapolis, MN 55412	Canvassing	00:00	20.00		50.00
8/12/2013	Jerome Jackson 8/12/2013 2523 3rd Avenue, Minneapolis, MN 55413	Canvassing	0.00	50.00		50.00
8/14/2013	Jerome Jackson 8/14/2013 2523 3rd Avenue, Minneapolis, MN 55414	Canvassing	0.00	50.00		50.00
8/20/2013	Jerome Jackson 8/20/2013 2523 3rd Avenue, Minneapolis, MN 55415	Canvassing	0.00	50.00		20.00
8/20/2013	Jerome Jackson 8/20/2013 2523 3rd Avenue, Minneapolis, MN 55416	Canvassing	00:00	50.00		20.00

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Subtotal Page 4 ITEMIZED Operating Expenditures this period:

1,189.16

NAME OF COMMITTEE

DATE: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)
EE OR FUND: DAN COHEN FOR MAYOR

				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
8/20/2013		Canvassing	00:0	50.00		20.00
8/27/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55418	Canvassing	00:00	50.00		20.00
7/17/2013	Lukas P. Kraskey 7/17/2013 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	00:0	40.00		40.00
7/24/2013	Lukas P. Kraskey 7/24/2013 7606 Grand Street NE, Minneapolis, MN 55419	Canvassing	00:0	40.00		40.00
8/5/2013	Lukas P. Kraskey 8/5/2013 7606 Grand Street NE, Minneapolis, MN 55420	Canvassing	0.00	40.00		40.00
8/12/2013	Lukas P. Kraskey 8/12/2013 7606 Grand Street NE, Minneapolis, MN 55422	Canvassing	00:0	40.00		40.00
8/12/2013	Lukas P. Kraskey 8/12/2013 7606 Grand Street NE, Minneapolis, MN 55423	Canvassing	00:00	40.00		40.00
8/20/2013	Lukas P. Kraskey 8/20/2013 7606 Grand Street NE, Minneapolis, MN 55424	Canvassing	0.00	40.00		40.00
8/27/2013	Lukas P. Kraskey 8/27/2013 7606 Grand Street NE, Minneapolis, MN 55425	Canvassing	00:0	40.00		40.00
7/10/2013	MD Paryoll, Inc. 7/10/2013 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	00:0	620.00		620.00
8/7/2013	MD Paryoll, Inc. 8/7/2013 220 E. Main Street, Suite 200, Mankato, MN 56002	Payroll Processing	0.00	170.00		170.00
7/22/2013	Melissa Lyon 7/22/2013 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	00:00	50.00		50.00
7/31/2013	Melissa Lyon 7/31/2013 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55406	Canvassing	00:00	50.00		50.00
7/17/2013	Michael J. Miller 7/17/2013 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	00:0	40.00		40.00
7/22/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55412	Canvassing	00:0	40.00		40.00
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55413	Canvassing	00:00	00.00		00.09

Page 5 of 8

Subtotal Page 5 ITEMIZED Operating Expenditures this period:

1,410.00

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NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)

				List contributions here for the current reporting period	s here for ting period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	ALPHABETICAL ORDER!	I.	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
7/29/2013	Michael J. Miller 7/29/2013 718 Russel Avenue N, Minneapolis, MN 55414	Canvassing	00:0	40.00		40.00
8/1/2013	Michael J. Miller 8/1/2013 718 Russel Avenue N, Minneapolis, MN 55415	Canvassing	00:0	40.00		40.00
8/5/2013	Michael J. Miller 8/5/2013 718 Russel Avenue N, Minneapolis, MN 55416	Canvassing	00:0	40.00		40.00
8/5/2013	Michael J. Miller 8/5/2013 718 Russel Avenue N, Minneapolis, MN 55417	Canvassing	00:00	40.00	7.000	40.00
8/12/2013	Michael J. Miller 8/12/2013 718 Russel Avenue N. Minneapolis, MN 55418	Canvassing	00:0	40.00		40.00
7/10/2013	Michael R. Davis 7/10/2013 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	00:0	40.00		40.00
7/17/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55431	Canvassing	00:00	40.00		40.00
7/24/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55432	Canvassing	00:0	40.00		40.00
8/1/2013	Michael R. Davis 8/1/2013 5147 James Avenue N, Minneapolis, MN 55433	Canvassing	00:0	40.00		40.00
8/5/2013	Michael R. Davis 8/5/2013 5147 James Avenue N, Minneapolis, MN 55434	Canvassing	00:0	40.00		40.00
8/5/2013	Michael R. Davis 8/5/2013 5147 James Avenue N, Minneapolis, MN 55435	Canvassing	00:0	40.00		40.00
7/25/2013	Micorbusiness Strategies, LLC 7/25/2013 219 Seventh Street SE, Minneapolis, MN 55414	Consulting	00:0	562.50		562.50
8/21/2013	Wilbia L. Rodiguez 8/21/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	00:0	50.00		50.00
8/21/2013	Milbia L. Rodiguez 8/21/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55409	Canvassing	00:0	50.00		50.00
8/27/2013	Milbia L. Rodiguez 8/27/2013 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55410	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 56002	Accounting	0.00	3,766.25		3,766.25

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Subtotal Page 6 ITEMIZED Operating Expenditures this period:

4,918.75

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)

				List contributions here for	here for	
				the current reporting period	ing period	
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	ALPHABETICAL ORDER!	7. T	Previous Total		Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose of Expenditure	For Ihis Year	Expenditures	to Others	Year to Date
7/10/2013	Milbrett, Dauk & Co., Ltd. 7/10/2013 220 E. Main Street, Suite 200, Mankato, MN 56003	Accounting	0:00	6,850.00		6,850.00
8/7/2013	Milbrett, Dauk & Co., Ltd. 8/7/2013 220 E. Main Street, Suite 200, Mankato, MN 56004	Accounting	00:00	2,750.00	THE STREET	2,750.00
6/6/2013	Minnesota Premier Publications 6/6/2013 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	2,238.00		2,238.00
6/27/2013	Minnesota Premier Publications 6/27/2013 1115 Hennepin Avenue, Minneapolis, MN 55404	Advertising	00:00	2,238.00		2.238.00
7/25/2013	Minnesota Premier Publications 7/25/2013 1115 Hennepin Avenue, Minneapolis, MN 55405	Advertising	00.0	2,238.00		2,238.00
4/11/2013	Minnesota Premier Publications 4/11/2013 1115 Hennepin Avenue, Minneapolis, MN 55406	Advertising	00:00	2,686.00		2,686.00
5/14/2013	Minnesota Premier Publications 5/14/2013 1115 Hennepin Avenue, Minneapolis, MN 55407	Advertising	00:00	2,686.00		2,686.00
6/13/2013	Rachel Roddy 6/13/2013 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	00:00	2,100.00		2,100.00
7/10/2013	Rachel Roddy 7/10/2013 4430 Douglas Avenue, Golden Valley, MN 55417	Marketing Consulting	00:00	2,925.00		2,925.00
5/15/2013	Rachel Roddy 5/15/2013 4430 Douglas Avenue, Golden Valley, MN 55418	Marketing Consulting	00:00	875.00		875.00
5/24/2013	Ripley Gardens 5/24/2013 301 Penn Ave N, Minneapolis, MN 55405	Donation	00:00	00:0	400.00	400.00
7/10/2013	Socialtyze 7/10/2013 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	00:00	2,500.00		2,500.00
7/25/2013	Socialtyze 7/25/2013 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90267	Social Media Consulting	00:0	1,500.00		1,500.00
4/15/2013	Star Tribune 4/15/2013 425 Portland Ave S, Minneapolis, MN 55488	Advertising	0.00	8,640.00		8,640.00

penditures this period:
TEMIZED Operating Exp
Subtotal Page 7 IT

40,306.00

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40.00

40.00

0.00

Canvassing

Timothy Earl Weston, Jr.
8/5/2013 20 Williams Avenue SE, Minneapolis, MN 55414
Timothy Earl Weston, Jr.
8/5/2013 20 Williams Avenue SE, Minneapolis, MN 55415

Canvassing

40.00

0.00

40.00

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

				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
8/20/2013	Timothy Earl Weston, Jr. 8/20/2013 20 Williams Avenue SE, Minneapolis, MN 55416	Canvassing	00:00	40.00		40.00
8/20/2013	Timothy Earl Weston, Jr. 8/20/2013 20 Williams Avenue SE, Minneapolis, MN 55417	Canvassing	00:00	40.00		40.00
8/27/2013	Timothy Earl Weston, Jr. 8/27/2013 20 Williams Avenue SE, Minneapolis, MN 55418	Canvassing	00:00	40.00		40.00
6/15/2013	Troy Wilson 6/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55112	Employee Wages	0.00	678.80		678.80
6/30/2013	Troy Wilson 6/30/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55113	Employee Wages	00:00	678.80		678.80
7/15/2013	Troy Wilson 7/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55114	Employee Wages	00:00	733.06		733.06
7/31/2013	7/31/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55115	Employee Wages	00:00	733.06		733.06
8/15/2013	Troy Wilson 8/15/2013 590 Cleveland Ave SW, #3, St. Paul, MN 55116	Employee Wages	00:00	733.07		733.07
7/3/2013	WCCO-AM 7/3/2013 625 2nd Ave South, Suite 200, Minneapolis, MN 55402	Advertising	00:0	5,811.00		5,811.00
8/16/2013	WCCO-AM 8/16/2013 625 2nd Ave South, Suite 200, Minneapolis, MN 55403	Advertising	00:0	8,041.00		8,041.00
6/6/2013	WCCO-TV 6/6/2013 90 South 11th Street, Minneapolis, MN 55403	Advertising	00.00	7,480.00		7,480.00

Subtotal ITEMIZED Operating Expenditures this period listed on previous pages 1-7: \$ 150,669.08 17. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD (Transfer this amount to Line 28) \$ 175,677.87		Subtotal Page 8 ITEMIZED Operating Expenditures this period:	s	25,008.79
TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD (Transfer this amount to Line 28)			\$	150,669.08
	37.	THIS PERIOD (\$	175,677.87

	Subtotal Page 8 ITEMIZED Contributions to Others this period:	↔	ı	
	Subtotal ITEMIZED Contributions to Others this period listed on previous pages 1-7:	↔	400.00	0
	Subtotal NON-ITEMIZED Contributions to Others this period:	↔	P	
38.	TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD (Transfer this amount to Line 26)	↔	I	

NAME OF (COMMITTEE OR FUND: <u>D</u>	an Cohen For Mayor		DATE: <u>{</u>	3/28/2013	_
You must d goods and s		CES GIVEN TO OTHERS and services given to a community of the within the year. You mu				
	1			l 0 8 0	Ob - #400 .	
					s + Cash = \$100+ irrent Period	
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
	Name & Address of	Description of	Previous Total	COLUMN	Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
	NONE	Soud and Sources	101 71110 1001		G. 55. 11.55	Tour to Date
	NONE					
9. Total C	Boods and Services given in	this period: (Transfer this	amount to Line 1	4, Column B)	\$	
CHEDULI	E D: NOTES AND LOANS	PAYABLE (Loaned to You	1)			
				Loans Given to o	r Repaid by You in	T
				1	orting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
			Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emplo	oyer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
	SEE ATTACHED					
.Ο Total N	 	iod: (Transfer this amoun	t to Line 22)	\$		
		le this period: (Transfer thi	•	1	\$	
	<u> </u>	oans Payable: (Transfer th			.I.¥	\$
	E. NOTEO AND EGANG	RECEIVABLE (Loaned by			or Repaid to You in	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	Name, Address & Emple	oyer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You
	NONE					
		·				
2 Total N	laur Lagas Dagairehla thia	naviadi (Transfer this ama	unt to Line 22)	Ф.		
		period: (Transfer this amo /able this period: (Transfer		\$ ne 23)	\$	
		oans Receivable: (Transfer		<u> </u>	Ψ	\$
	•	NCE OF CREDIT (Items o] *
	Alphabetical Orderl					Current Balance
Date	Name & Address of Ver	dor of Goods or Services F	Received But Not Pa	aid For		Owed by You
	SEE ATTACHED					
					-	
46. Currer	nt Balance of Outstanding U	Inpaid Bills/Advance of Cre	dit: (Transfer this	amount to Line 17)	\$
(Make	notations on Schedules B PENDENT EXPENDITURE:	atement ONLY IF INDEPE or C where Independent Ex	penditures are item	nized.)		
and re		nade WITHOUT the author of any candidate, candida	ization or express	ed or implied con		on behalf of other cand peration or in concert v
Signat	ure of Treasurer			Da	te	

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

				Loans Given to or Repaid by You in Current Reporting Period	Given to or Repaid by You in Current Reporting Period	
		Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
Date	ď	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	00:00	5,000.00	00:00	5,000.00
	4/9/2013	Daniel Cohen 4/9/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	00:00	20,000.00	00:0	20,000.00
	4/25/2013	Daniel Cohen 4/25/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	00:0	10,000.00	00:0	10,000.00
	5/31/2013	Daniel Cohen 5/31/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	00:00	100,000.00	0.00	100,000.00
	7/2/2013	Daniel Cohen 7/2/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	00:00	50,000.00	0.00	50,000.00
	8/16/2013	Daniel Cohen 8/16/2013 1215 Edlin Place, Minneapolis, MN 55416 - Retired	00:00	100,000.00	0:00	100,000.00
40.	Total New Lo	Total New Loans Payable this period: (Transfer this amount to Line 22)		\$ 285,000.00		
41.	Total Repay	Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)			- \$	
42	Current Bala	Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)	()			\$ 285,000.00

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

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

DATE: 8/28/13 (Reporting Period: 1/1/13-8/27/13)

Date		Alphabetical Order! Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You	
	8/29/2013	Anna Mary Stassen (Marketing Consulting) 8/29/2013 430 Oak Grove Street #302, Minneapolis, MN 55403	1,644.00	8
~	10/31/2013	10/31/2013 Internal Revenue Service (7/15/13 Federal Unemployment Tax Due)	5.2	5.25
	10/31/2013	10/31/2013 Internal Revenue Service (7/31/13 Federal Unemployment Tax Due)	5.2	5.25
	10/31/2013	10/31/2013 Internal Revenue Service (8/15/13 Federal Unemployment Tax Due)	5.2	5.25
	9/16/2013	9/16/2013 Internal Revenue Service (8/15/13 Federal Withholding Tax Due)	183.87	87
	10/31/2013	10/31/2013 Minnesota Department of Revenue (7/15/13 MN Unemployment Tax Due)	30.80	.80
	10/31/2013	10/31/2013 Minnesota Department of Revenue (7/31/13 MN Unemployment Tax Due)	30.80	.80
	10/31/2013	10/31/2013 Minnesota Department of Revenue (8/15/13 MN Unemployment Tax Due)	30.80	8.
	9/16/2013	9/16/2013 Minnesota Department of Revenue (8/15/13 MN Withholding Tax Due)	25.00	8
	8/29/2013	Minnesota Premier Publications (Advertising) 8/29/2013 1115 Hennepin Avenue, Minneapolis, MN 55405	2,238.00	90.
46	Current Bals	Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$ 4.199.02	[8]
2				į