

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

For 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 Form Mayor
(Name of Committee or Fund)

2. Randy E. Milbrett
(Treasurer's Name)

randym@cpas-md.com
(E-mail Address)

3. PO Box 87, Mankato, MN 56002
(Treasurer's Mailing Address for Committee Business)

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 **M.S. 383B.041-.058 candidates** this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee; Termination of Committee registration

**Received by Hennepin County
Taxpayer Services**

AUG 29 2013

8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013
Log **DB**
PM **DEL**

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0.00
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

10. **ADDITIONS:** + \$ 286,176.00
(Insert amount from line 25)

\$ 286,176.00
(Insert total of line 10, column B)

11. **SUBTRACTIONS:** - \$ 176,813.41
(Insert amount from line 34)

\$ 176,813.41
(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))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

(Total Activity Reported for This Calendar Year)

13. **In-Kind Donations Received:** + \$ 0.00
(Insert total from line 36)

\$ 0.00
(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)

15. **Current Balance of Outstanding Loans Receivable** (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)**.....>
(Amount from Last Report: \$ 0.00)

\$ 285,000.00
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit**.....>
(Amount from Last Report: \$ 0.00)

\$ 4,199.02
(Insert total Amount Owed from line 46)

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 E. Milbrett, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Randy E. Milbrett

DATE: August 28, 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: 8/28/2013**ADDITIONS: (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. **Transfer this amount to Line 10, Column B.**)

SUBTRACTIONS: (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. **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 MAY

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

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	COLUMN A Previous Total For This Year	List contributions here for the current reporting period		
					COLUMN B \$ Received This Period	COLUMN B1 \$ Value of In-Kind Donation	COLUMN C Total from Source Year to Date
6/22/2013	Berger, Sarah 3063 Hartman Way, San Diego, CA 92117	Covario	Monetary Donation	0.00	100.00	0.00	100.00
8/26/2013	Bratter, Benjamin 6400 Barrie Rd., Apt. 703, Edina, MN 55435-2313	N/A doesn't exceed \$100	Monetary Donation	0.00	100.00	0.00	100.00
8/7/2013	Ferrara, Todd 3825 Upton Avenue S, Minneapolis, MN 55410	Standard Heating	Monetary Donation	0.00	250.00	0.00	250.00
7/8/2013	Hawkinson, Roy 4300 Linden Hills Blvd., Minneapolis, MN 55410-1609	N/A doesn't exceed \$100	Monetary Donation	0.00	100.00	0.00	100.00
6/18/2013	Milbrett, Randy 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 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)	\$	1,175.00

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)	\$	-

DATE: 8/28/2013

NAME OF COMMITTEE OR FUND: Dan Cohen For Mayor

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.

[illegible]

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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	
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	Allison Fendrick 3020 Janes Ave S, Unit 2, Minneapolis, MN 55409	Social Media Consulting	0.00	455.00		455.00
8/2/2013	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	0.00	555.05		555.05
6/27/2013	Ambassador Press 1400 Washington Avenue N, Minneapolis, MN 55411	Advertising	0.00	259.74		259.74
6/27/2013	Ambassador Press 1400 Washington Avenue N, Minneapolis, MN 55412	Advertising	0.00	2,290.22		2,290.22
7/25/2013	Ambassador Press 1400 Washington Avenue N, Minneapolis, MN 55413	Advertising	0.00	682.22		682.22
6/1/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55403	Marketing Consulting	0.00	1,419.00		1,419.00
6/5/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55404	Marketing Consulting	0.00	1,800.00		1,800.00
6/13/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55405	Marketing Consulting	0.00	3,150.00		3,150.00
6/21/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55406	Marketing Consulting	0.00	1,800.00		1,800.00
6/27/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55407	Marketing Consulting	0.00	1,324.00		1,324.00
7/17/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55408	Marketing Consulting	0.00	1,500.00		1,500.00
7/25/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55409	Marketing Consulting	0.00	1,794.00		1,794.00
8/14/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55410	Marketing Consulting	0.00	1,200.00		1,200.00
3/15/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55411	Marketing Consulting	0.00	883.00		883.00

Subtotal Page 1 ITEMIZED Operating Expenditures this period:	\$ 19,894.73
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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	
3/29/2013	ALPHABETICAL ORDER! Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55412	Marketing Consulting	0.00	1,220.00		1,220.00
4/21/2013	Anna Mary Stassen 430 Oak Grove Street, Apt. 302, Minneapolis, MN 55413	Marketing Consulting	0.00	1,445.00		1,445.00
5/14/2013	Anna Mary Stassen 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 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. 604 West Main Street, Suite 10, Franklin, TN 37064	Advertising	0.00	341.69		341.69
6/17/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55402	Advertising	0.00	250.00		250.00
7/25/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55403	Advertising	0.00	250.00		250.00
8/21/2013	Brahmstedt White Noise, Inc. 10 South 5th Street, Suite 110, Minneapolis, MN 55404	Advertising	0.00	269.45		269.45
6/5/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55410	Consulting	0.00	1,800.00		1,800.00
6/7/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55411	Consulting	0.00	1,800.00		1,800.00
6/27/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55412	Consulting	0.00	1,800.00		1,800.00
7/17/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55413	Consulting	0.00	1,800.00		1,800.00
8/14/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55414	Consulting	0.00	1,800.00		1,800.00
5/13/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55415	Consulting	0.00	1,800.00		1,800.00
5/15/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55416	Consulting	0.00	1,800.00		1,800.00
5/23/2013	Cake Shop Media 5445 Cumberland Road, Minneapolis, MN 55417	Consulting	0.00	1,800.00		1,800.00

Subtotal Page 2 ITEMIZED Operating Expenditures this period:	\$ 20,965.14
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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

Subtotal Page 3 ITEMIZED Operating Expenditures this period:	\$ 61,985.30
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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	
7/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	161.40		161.40
8/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88
8/15/2013	Internal Revenue Service	Federal W/H Taxes	0.00	183.88		183.88
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 55405	Canvassing	0.00	50.00		50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55406	Canvassing	0.00	50.00		50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55407	Canvassing	0.00	50.00		50.00
7/29/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55408	Canvassing	0.00	60.00		60.00
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55409	Canvassing	0.00	50.00		50.00
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55410	Canvassing	0.00	50.00		50.00
8/5/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55411	Canvassing	0.00	50.00		50.00
8/12/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55412	Canvassing	0.00	50.00		50.00
8/12/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55413	Canvassing	0.00	50.00		50.00
8/14/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55414	Canvassing	0.00	50.00		50.00
8/20/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55415	Canvassing	0.00	50.00		50.00
8/20/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55416	Canvassing	0.00	50.00		50.00

Subtotal Page 4 ITEMIZED Operating Expenditures this period:	\$	1,189.16
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55417	Canvassing	0.00	50.00		50.00
8/27/2013	Jerome Jackson 2523 3rd Avenue, Minneapolis, MN 55418	Canvassing	0.00	50.00		50.00
7/17/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55418	Canvassing	0.00	40.00		40.00
7/24/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55419	Canvassing	0.00	40.00		40.00
8/5/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55420	Canvassing	0.00	40.00		40.00
8/12/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55422	Canvassing	0.00	40.00		40.00
8/12/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55423	Canvassing	0.00	40.00		40.00
8/20/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55424	Canvassing	0.00	40.00		40.00
8/27/2013	Lukas P. Kraskey 7606 Grand Street NE, Minneapolis, MN 55425	Canvassing	0.00	40.00		40.00
7/10/2013	MD Payroll, Inc. 220 E. Main Street, Suite 200, Mankato, MN 56001	Payroll Processing	0.00	620.00		620.00
8/7/2013	MD Payroll, Inc. 220 E. Main Street, Suite 200, Mankato, MN 56002	Payroll Processing	0.00	170.00		170.00
7/22/2013	Melissa Lyon 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55405	Canvassing	0.00	50.00		50.00
7/31/2013	Melissa Lyon 2400 Aldrich Avenue S, Apt. 8, Minneapolis, MN 55406	Canvassing	0.00	50.00		50.00
7/17/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55411	Canvassing	0.00	40.00		40.00
7/22/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55412	Canvassing	0.00	40.00		40.00
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55413	Canvassing	0.00	60.00		60.00

Subtotal Page 5 ITEMIZED Operating Expenditures this period:	\$	1,410.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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	
7/29/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
8/1/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55415	Canvassing	0.00	40.00		40.00
8/5/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55416	Canvassing	0.00	40.00		40.00
8/5/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55417	Canvassing	0.00	40.00		40.00
8/12/2013	Michael J. Miller 718 Russel Avenue N, Minneapolis, MN 55418	Canvassing	0.00	40.00		40.00
7/10/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55430	Canvassing	0.00	40.00		40.00
7/17/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55431	Canvassing	0.00	40.00		40.00
7/24/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55432	Canvassing	0.00	40.00		40.00
8/1/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55433	Canvassing	0.00	40.00		40.00
8/5/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55434	Canvassing	0.00	40.00		40.00
8/5/2013	Michael R. Davis 5147 James Avenue N, Minneapolis, MN 55435	Canvassing	0.00	40.00		40.00
7/25/2013	Microbusiness Strategies, LLC 219 Seventh Street SE, Minneapolis, MN 55414	Consulting	0.00	562.50		562.50
8/21/2013	Milbia L. Rodiguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55408	Canvassing	0.00	50.00		50.00
8/21/2013	Milbia L. Rodiguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55409	Canvassing	0.00	50.00		50.00
8/27/2013	Milbia L. Rodiguez 3401 colfax Avenue S, Apt. 105, Minneapolis, MN 55410	Canvassing	0.00	50.00		50.00
6/21/2013	Milbrett, Dauk & Co., Ltd. 220 E. Main Street, Suite 200, Mankato, MN 56002	Accounting	0.00	3,766.25		3,766.25

Subtotal Page 6 ITEMIZED Operating Expenditures this period:	\$	4,918.75
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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	
7/10/2013	Milbrett, Dauk & Co., Ltd. 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. 220 E. Main Street, Suite 200, Mankato, MN 56004	Accounting	0.00	2,750.00		2,750.00
6/6/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55403	Advertising	0.00	2,238.00		2,238.00
6/27/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55404	Advertising	0.00	2,238.00		2,238.00
7/25/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55405	Advertising	0.00	2,238.00		2,238.00
4/11/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55406	Advertising	0.00	2,686.00		2,686.00
5/14/2013	Minnesota Premier Publications 1115 Hennepin Avenue, Minneapolis, MN 55407	Advertising	0.00	2,686.00		2,686.00
6/13/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55416	Marketing Consulting	0.00	2,100.00		2,100.00
7/10/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55417	Marketing Consulting	0.00	2,925.00		2,925.00
5/15/2013	Rachel Roddy 4430 Douglas Avenue, Golden Valley, MN 55418	Marketing Consulting	0.00	875.00		875.00
5/24/2013	Ripley Gardens 301 Penn Ave N, Minneapolis, MN 55405	Donation	0.00	0.00	400.00	400.00
7/10/2013	Socialtize 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90266	Social Media Consulting	0.00	2,500.00		2,500.00
7/25/2013	Socialtize 3701 Highland Ave, Suite 100, Manhattan Beach, CA 90267	Social Media Consulting	0.00	1,500.00		1,500.00
4/15/2013	Star Tribune 425 Portland Ave S, Minneapolis, MN 55488	Advertising	0.00	8,640.00		8,640.00
8/5/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55414	Canvassing	0.00	40.00		40.00
8/5/2013	Timothy Earl Weston, Jr. 20 Williams Avenue SE, Minneapolis, MN 55415	Canvassing	0.00	40.00		40.00

Subtotal Page 7 ITEMIZED Operating Expenditures this period:	\$	40,306.00
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SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: DAN COHEN FOR MAYOR

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

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

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

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

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)

	Alphabetical Order!	Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	
	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: 8/28/2013 (Reporting Period: 1/1/13 - 8/27/13)

Date	Alphabetical Order! Name, Address & Employer of Lender	COLUMN A1 Loan Balance Last Report	Loans Given to or Repaid by You in Current Reporting Period		COLUMN C1 Current Balance Owed by You
			COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	
2/25/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	5,000.00	0.00	5,000.00
4/9/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	20,000.00	0.00	20,000.00
4/25/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	10,000.00	0.00	10,000.00
5/31/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	100,000.00	0.00	100,000.00
7/2/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	50,000.00	0.00	50,000.00
8/16/2013	Daniel Cohen 1215 Edlin Place, Minneapolis, MN 55416 - Retired	0.00	100,000.00	0.00	100,000.00
40.	Total New Loans Payable this period: (Transfer this amount to Line 22)		\$ 285,000.00		
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)			\$	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) 430 Oak Grove Street #302, Minneapolis, MN 55403		1,644.00
10/31/2013	Internal Revenue Service (7/15/13 Federal Unemployment Tax Due)		5.25
10/31/2013	Internal Revenue Service (7/31/13 Federal Unemployment Tax Due)		5.25
10/31/2013	Internal Revenue Service (8/15/13 Federal Unemployment Tax Due)		5.25
9/16/2013	Internal Revenue Service (8/15/13 Federal Withholding Tax Due)		183.87
10/31/2013	Minnesota Department of Revenue (7/15/13 MN Unemployment Tax Due)		30.80
10/31/2013	Minnesota Department of Revenue (7/31/13 MN Unemployment Tax Due)		30.80
10/31/2013	Minnesota Department of Revenue (8/15/13 MN Unemployment Tax Due)		30.80
9/16/2013	Minnesota Department of Revenue (8/15/13 MN Withholding Tax Due)		25.00
8/29/2013	Minnesota Premier Publications (Advertising) 1115 Hennepin Avenue, Minneapolis, MN 55405		2,238.00

46.	Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)	\$	4,199.02
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