

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/657-3529

**Report of Receipts and Expenditures
for Principal Campaign Committee**

Period Covered: 1/1/2014 through 12/31/2014

Committee Information:

Registration number: 10054
Committee name: Volunteers for Phyllis Kahn
Candidate name: Kahn, Phyllis
Office and District: House District: 60B
Treasurer name: Littman, Florence
Treasurer address: 76 Clarence Ave SE
Minneapolis MN 55414

Received by the Board February 2, 2015

Special Report Indicators

☐ **No change since
last report**

The committee received no contributions and made
no expenditures during the reporting period.

Previous Report Cash Balance:

Current Cash Balance:

☐ **Amendment**

This report amends a previously filed report for the same period.

☐ **Termination**

The committee has settled all its debts, disposed of all its assets in excess of \$100 and
dissolved.

Committee Transaction Summary

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

1	Beginning cash balance 1/1/2014 (should be the same as the previous year ending cash balance)		14,355.26			
A	Recelpts		Cash	In-Kind	Total	
2	Individual contributions	Sch. A1 - IND	48,213.00	821.87	49,034.87	
3	Lobbyist contributions	Sch. A1 - LOB	1,925.00	0.00	1,925.00	
4	Political committee and political fund contributions	Sch. A1 - PCF	6,000.00	0.00	6,000.00	
5	Political party & terminating principal campaign committee contributions	Sch. A1 - PTY/ TERM PCC	0.00	150.00	150.00	
6	Other contributions	Sch. A1 - OTH				
7	Public Subsidy Payment	Sch. A1 - PS	6,723.24	0.00	6,723.24	
8	Recelpts from loans payable	Sch. A2 - LP	4,500.00		4,500.00	
9	Miscellaneous income	Sch. A2 - MISC				
10	Total Receipts	Sum #2 to #9	67,361.24	971.87	68,333.11	
B	Disbursements		Cash	Unpaid Bills	In-Kind	Total
11	Campaign expenditures	Sch. B1 - CE	57,289.95	0.00	150.00	57,439.95
12	State ballot question expenditures (Not local referendums)	Sch. B1 - BQ				
13	Total Campaign Expenditures	Sum #11 to #12	57,289.95	0.00	150.00	57,439.95
14	Non-campaign disbursements	Sch. B1 - NCD	11,185.78	0.00	714.84	11,900.62
15	Contributions to other principal campaign committees	Sch. B2 - PCC				
16	Contributions to political parties	Sch. B2 - PTY	1,200.00		0.00	1,200.00
17	Contributions to political committees and political funds	Sch. B2 - PCF				
18	Other disbursements	Sch. B3	150.00	0.00	0.00	150.00
19	Total Expenditures and Disbursements	#13 to #18	69,825.73	0.00	864.84	70,690.57
20	Ending cash balance on 12/31/2014	#1 + #10 - #19	11,890.77			

Loans and Unpaid Obligations Summary

21A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP	4,500.00
21B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C	
21C	Total Outstanding balance of all loans	Sum #21A + #21B	4,500.00
22A	Total unpaid obligations incurred during the current year	Line 19	
22B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D	
22C	Total unpaid obligations	Sum #22A + #22B	
23	Total debt of committee	Sum #21C + #22C	4,500.00

Certification

I certify that this report is complete, true and correct.

Florence Littman

Signature of Candidate, Treasurer, or Deputy Treasurer

February 2, 2015

Date

Certified Electronically By Valid Person

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 subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

Amendments to Filed Report**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

Trans. Type	Entity	Orig. Date Revised Date	Current Amt.	Description of Amendment
EXP STD	DFL House Caucus		0.00	Changes effective on 12/31/2014 were: Amount was changed from 1,000.00 to 0.00. Reason for change: Misreported

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Schedule A1-IND Individual Contributions Received

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

Braslau, David

1225 Las Salle Ave Minneapolis, MN 55403

Self-employed Engineer

Date	Cash	In Kind	Total
08/23/14	250.00	0.00	250.00

Ellingson, Edward C

4833 France Ave S Minneapolis, MN 55410

Employer: Wells Fargo

Date	Cash	In Kind	Total
08/09/14	500.00	0.00	500.00
10/14/14	500.00	0.00	500.00
Total	1,000.00	0.00	1,000.00

Feschbach, Andrea

4027 Beard Ave S Minneapolis, MN 55410

Self-employed Retired teacher

Date	Cash	In Kind	Total
05/15/14	500.00	0.00	500.00
10/14/14	100.00	0.00	100.00
Total	600.00	0.00	600.00

Firing, Robert

19 S 1st St B607 Minneapolis, MN 55401

Self-employed Lawyer

Date	Cash	In Kind	Total
08/23/14	500.00	0.00	500.00

Greenfield, Marcia

2308 32nd Ave S Minneapolis, MN 55406

Self-employed Retired

Date	Cash	In Kind	Total
06/05/14 In Kind: Food, non campaign	0.00	426.60	426.60
10/16/14 In Kind: Food	0.00	107.03	107.03
Total	0.00	533.63	533.63

Grove, Joan

1201 Yale PL Apt 2002 Minneapolis, MN 55403

Self-employed Retired

Date	Cash	In Kind	Total
05/26/14	250.00	0.00	250.00

Hale, Roger

117 Portland Ave Minneapolis, MN 55401

Self-employed Retired

Date	Cash	In Kind	Total
07/11/14	900.00	0.00	900.00
07/14/14	100.00	0.00	100.00
Total	1,000.00	0.00	1,000.00

Haselow, Justine

6408 Interlachen Blvd Edina, MN 55436

Self-employed Retired

Date	Cash	In Kind	Total
02/18/14	500.00	0.00	500.00

Haselow, Robert

6408 Interlachen Blvd Edina, MN 55436

Employer: Minneapolis Radiation Oncology

Date	Cash	In Kind	Total
02/18/14	500.00	0.00	500.00

Hoch, Thomas

2100 James Avenue South Minneapolis, MN 55405

Employer: Hennepin Theatre

Date	Cash	In Kind	Total
10/14/14	250.00	0.00	250.00
10/20/14	200.00	0.00	200.00
Total	450.00	0.00	450.00

Idelkope, Diana

7125 Halfmoon Dr Golden Valley, MN

Self-employed Retired

Date	Cash	In Kind	Total
10/10/14	250.00	0.00	250.00

Kahn, Andrew

284 Mott St New York, NY 10012

Employer: Kahn Brothers

Date	Cash	In Kind	Total
10/03/14	1,000.00	0.00	1,000.00

Kahn, Donald

115 Island Ave W Minneapolis, MN 55401

Self-employed Retired

Date	Cash	In Kind	Total
06/24/14 In Kind: Drinks for fundraiser	0.00	288.24	288.24

Kahn, Thomas G

25 Central Park West 16J New York, NY 10023

Employer: Kahn Brothers Group

Date	Cash	In Kind	Total
04/25/14	500.00	0.00	500.00
06/17/14	500.00	0.00	500.00
Total	1,000.00	0.00	1,000.00

Kahn, Victoria

25 Central Park West New York, NY 10023

Self-employed Attorney

Date	Cash	In Kind	Total
10/03/14	1,000.00	0.00	1,000.00

McGeachie, Robert

624 3rd Ave. NE Minneapolis, MN 55413

Self-employed Retired

Date	Cash	In Kind	Total
10/14/14	300.00	0.00	300.00

Metcalf, Robert

1912 S 8th St Minneapolis, MN 55454

Self-employed Lobbyist

Date	Cash	In Kind	Total
06/22/14	50.00	0.00	50.00
10/14/14	100.00	0.00	100.00
12/31/14	100.00	0.00	100.00
Total	250.00	0.00	250.00

Molzahn, Michael D

892 Hawthorne Ave E Saint Paul, MN 55106

Employer: MN House of Representatives

Date	Cash	In Kind	Total
02/13/14	50.00	0.00	50.00
06/12/14	100.00	0.00	100.00
10/20/14	100.00	0.00	100.00
Total	250.00	0.00	250.00

Obrien, Kathleen

4848 Northrop Dr Minneapolis, MN 55406

Self-employed Retired

Date	Cash	In Kind	Total
01/14/14	50.00	0.00	50.00
06/07/14	100.00	0.00	100.00
10/20/14	100.00	0.00	100.00
Total	250.00	0.00	250.00

Opperman, Vance

225 South 6th St #5200 Minneapolis, MN 55402

Employer: Key Investment Inc. - President and CEO

Date	Cash	In Kind	Total
05/27/14	1,000.00	0.00	1,000.00

Rothchild, Nina

14 Hickory St Mahtomedi, MN 55115

Self-employed Retired

Date	Cash	In Kind	Total
10/14/14	500.00	0.00	500.00

Sullivan, Constance

1071 14th Ave SE Minneapolis, MN 55414

Self-employed Retired

Date	Cash	In Kind	Total
06/04/14	250.00	0.00	250.00

Tuttle, Emily

1225 Shoreline Dr Wayzata, MN 55391

Self-employed NA

Date	Cash	In Kind	Total
05/28/14	100.00	0.00	100.00
10/10/14	250.00	0.00	250.00
Total	350.00	0.00	350.00

Walsh, John

200 Park Ave Minneapolis, MN 55415

Self-employed Investor

Date	Cash	In Kind	Total
08/07/14	1,000.00	0.00	1,000.00

Weltzman, Marilyn

25 Central Park West 16J New York, NY 10023

Employer: Weltzman Group - Real Estate

Date	Cash	In Kind	Total
04/25/14	500.00	0.00	500.00
06/17/14	500.00	0.00	500.00
Total	1,000.00	0.00	1,000.00

Schedule A1-IND Individual Contributions Received

	Cash	In Kind	Total
Total of itemized	13,450.00	821.87	14,271.87
Total of non-itemized	34,763.00	0.00	34,763.00
	Cash	In Kind	Total
Totals	48,213.00	821.87	49,034.87

Schedule A1-LB Lobbyist Contributions Received

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

Apitz, John F (Registered Id: 8265)

Messerli & Kramer PA 525 Park St Ste 130 St Paul, MN 55103

Employer: Messerli and Kramer

Date	Cash	In Kind	Total
02/10/14	250.00	0.00	250.00

Carlson, Joel (Registered Id: 8692)

6 W 5th St Ste 700 St Paul, MN 55102

Self-employed Lobbyist

Date	Cash	In Kind	Total
02/03/14	500.00	0.00	500.00

Stoesz, Sarah A (Registered Id: 8835)

Planned Parenthood MN, ND, SD 671 Vandalia St St Paul, MN 55114

Employer: Planned Parenthood

Date	Cash	In Kind	Total
06/26/14	250.00	0.00	250.00

Schedule A1-LB Lobbyist Contributions Received

	Cash	In Kind	Total
Total of itemized	1,000.00	0.00	1,000.00
Total of non-itemized	925.00	0.00	925.00
	Cash	In Kind	Total
Totals	1,925.00	0.00	1,925.00

Schedule A1-PCF Political Committee/Fund Contributions Received

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

Education Minn PAC (Registered Id: 30558)

41 Sherburne Ave St Paul, MN 55103

Date	Cash	In Kind	Total
01/30/14	875.00	0.00	875.00

Faegre Baker Daniels State-Reg Pol Fund (fka Faegre & Benson LLP) (Registered Id: 30163)

90 S 7th St Ste 2200 Minneapolis, MN 55402-3901

Date	Cash	In Kind	Total
02/03/14	500.00	0.00	500.00

IBEW Local 292 Political Education Fund (Registered Id: 30119)

312 Central Ave SE Rm 292 Minneapolis, MN 55414

Date	Cash	In Kind	Total
02/21/14	500.00	0.00	500.00

MAPE-PAC (Registered Id: 30270)

3460 Lexington Ave N Ste 300 Shoreview, MN 55126

Date	Cash	In Kind	Total
02/13/14	500.00	0.00	500.00

Minneapolis Firefighters Fraternal Assn (fka Relief Assn Pol Fund) (Registered Id: 30031)

6461 Riverview Terr Fridley, MN 55432

Date	Cash	In Kind	Total
01/22/14	500.00	0.00	500.00

Saint Paul Teachers Pension PAC (Registered Id: 30192)

1619 Dayton Ave Rm 309 St Paul, MN 55104

Date	Cash	In Kind	Total
01/23/14	250.00	0.00	250.00

United Steelworkers District 11 Non-Federal Acct (Registered Id: 40745)

2929 University Ave SE Ste 150 Minneapolis, MN 55414

Date	Cash	In Kind	Total
02/04/14	500.00	0.00	500.00

womenwinning State PAC (Registered Id: 40268)

2610 University Ave W Ste 325 St Paul, MN 55114

Date	Cash	In Kind	Total
01/22/14	1,000.00	0.00	1,000.00

Schedule A1-PCF Political Committee/Fund Contributions Received

	Cash	In Kind	Total
Total of Itemized	4,625.00	0.00	4,625.00
Total of non-itemized	1,375.00	0.00	1,375.00
	Cash	In Kind	Total
Totals	6,000.00	0.00	6,000.00

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Schedule A1-PTY Party Unit/Principal Campaign Committee Contributions Received**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

Schedule A1-PTY Party Unit/Principal Campaign Committee Contributions Received

	Cash	In Kind	Total
Total of itemized	0.00	0.00	0.00
Total of non-itemized	0.00	150.00	150.00
	Cash	In Kind	Total
Totals	0.00	150.00	150.00

Schedule A2-PS Public Subsidy Payments Received**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

State of Minnesota (Registered Id: 00000)

Campaign Finance Bd 658 Cedar St St Paul, MN 55155

Date

08/29/14

12/19/14

Total

6,462.72

260.52

Total

6,723.24

Schedule A2-PS Public Subsidy Payments Received**Total****Total Public Subsidy**

6,723.24

Schedule A2-LP Receipts from Loans Incurred in Current Year**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

Kahn, Phyllis

115 Island Ave W Minneapolis, MN 55401

Employer: Minnesota House of Representatives

Date

07/09/14

Original Loan Amount

4,500.00

Outstanding Balance

4,500.00

Schedule A2-LP Receipts from Loans incurred in Current Year**Original Loan Amount****Outstanding Balance****Total of Itemized**

4,500.00

4,500.00

Total of non-Itemized

0.00

0.00

Original Loan Amount**Outstanding Balance****Totals**

4,500.00

4,500.00

000040

Schedule B1-CE Campaign Expenditures

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

Vendor: 7 Corners Printing

1099 Snelling Ave
Saint Paul, MN 55108

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
03/27/14	Printing and Photocopying: Letters, envelopes and stuffing	398.21	0.00	0.00	398.21
04/21/14	Printing and Photocopying: Letters, envelopes, buttons	865.31	0.00	0.00	865.31
06/05/14	Printing and Photocopying: Campaign Cards	163.59	0.00	0.00	163.59
06/30/14	Printing and Photocopying: Campaign Business Cards	142.07	0.00	0.00	142.07
07/04/14	Printing and Photocopying: Legislative Report	1,272.62	0.00	0.00	1,272.62
07/04/14	Printing and Photocopying: Fundraising Letter	996.47	0.00	0.00	996.47
12/19/14	Printing and Photocopying: Printing	1,078.40	0.00	0.00	1,078.40
	Vendor Total: 7 Corners Printing	4,916.67	0.00	0.00	4,916.67

Vendor: Alidade Inc

163 Nicollet St
Minneapolis, MN 55401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
12/30/14	Miscellaneous: Maps, lists, printing	654.00	0.00	0.00	654.00

Vendor: Colburn, Colleen

4252 Haritage Dr.
Vadnais Heights, MN 55127

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
03/26/14	Other Services: Campaign Field Staff	1,500.00	0.00	0.00	1,500.00
05/30/14	Other Services: Campaign Manager	1,000.00	0.00	0.00	1,000.00
06/19/14	Postage/ Delivery: Stamps and Labels	250.73	0.00	0.00	250.73
	Reimbursement Details: Stamps - Industrial Station Post Office and Office Max 1490 University Ave				
06/19/14	Telephone: Cell Phone	68.10	0.00	0.00	68.10
	Reimbursement Details: T Mobile 407 Rosedale Center Roseville, MN 55113				
06/26/14	Mailing / Voter List Rent/Purchase: Reimbursed for Mailing (do good biz)	1,076.19	0.00	0.00	1,076.19
	Reimbursement Details: do-good biz 2300 Kennedy St NE Suite 150 Minneapolis, MN 55413				
	Vendor Total: Colburn, Colleen	3,895.02	0.00	0.00	3,895.02

Vendor: DeLaSalle Football

1 De La Salle Dr
Minneapolis, MN 55401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
04/13/14	Facility Rental: Room Rental	500.00	0.00	0.00	500.00

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Vendor: do-good biz,inc2300kennedy st ne
mpls, MN 55413

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
07/15/14	Mailing / Voter List Rent/Purchase	1,445.83	0.00	0.00	1,445.83

Vendor: Factor of 4106 SE Arthur Ave
Minneapolis, MN 55414

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
01/21/14	Other Services: Website updates, social media, content	1,357.50	0.00	0.00	1,357.50
02/25/14	Other Services: Website development, updates	5,667.00	0.00	0.00	5,667.00
04/03/14	Miscellaneous: Website updates	112.50	0.00	0.00	112.50
	Vendor Total: Factor of 4	7,137.00	0.00	0.00	7,137.00

Vendor: Graphics Etc51050 Rush Lake Way
Rush City, MN 55069

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
02/19/14	Printing and Photocopying: Printing, design	1,778.43	0.00	0.00	1,778.43
04/13/14	Printing and Photocopying: Literature printing and design	459.82	0.00	0.00	459.82
04/21/14	Printing and Photocopying: Literature and design	640.89	0.00	0.00	640.89
07/04/14	Printing and Photocopying: Remit	369.46	0.00	0.00	369.46
10/10/14	Printing and Photocopying: Remit	195.70	0.00	0.00	195.70
	Vendor Total: Graphics Etc	3,444.30	0.00	0.00	3,444.30

Vendor: Impact Printing1067 Rice St
Saint Paul, MN 55117

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
03/27/14	Printing and Photocopying: Letterhead	466.02	0.00	0.00	466.02
08/26/14	Mailing / Voter List Rent/Purchase: Letters and envelopes	1,099.93	0.00	0.00	1,099.93
10/10/14	Printing and Photocopying: envelopes, letters, etc	806.11	0.00	0.00	806.11
10/19/14	Printing and Photocopying: buttons and envelopes	371.25	0.00	0.00	371.25
	Vendor Total: Impact Printing	2,743.31	0.00	0.00	2,743.31

Vendor: Jama, Mohamed1600 S 6th St Apt B436
Minneapolis, MN 55454

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
01/11/14	Other Services: Campaign Field Staff	1,000.00	0.00	0.00	1,000.00
01/24/14	Other Services: Campaign Field Staff	1,000.00	0.00	0.00	1,000.00
04/16/14	Other Services: Campaign Field Staff	500.00	0.00	0.00	500.00
05/30/14	Other Services: Campaign Field Staff	2,500.00	0.00	0.00	2,500.00
	Vendor Total: Jama, Mohamed	5,000.00	0.00	0.00	5,000.00

Vendor: Jewish Community Action

2375 University Ave E
Saint Paul, MN 55414

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
12/19/14	Advertising - Print: 1/4 Page Social Justice Ad	250.00	0.00	0.00	250.00

Vendor: Kahn, Phyllis
 115 Island Ave W
 Minneapolis, MN 55401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
01/11/14	Mailing / Voter List Rent/Purchase: Mailing/Printing Reimbursement Details: FedEx 80 S 8th St. Minneapolis	13.49	0.00	0.00	13.49
01/17/14	Printing and Photocopying: Copies Reimbursement Details: FedEx 80 S. 8th St. Minneapolis	148.91	0.00	0.00	148.91
02/01/14	Other Miscellaneous spending: Parking Reimbursement Details: Loop Parking 23 1401 3rd Ave S	9.00	0.00	0.00	9.00
03/13/14	Printing and Photocopying: Copy Reimbursement Details: FedEx 58 Snelling Ave S Saint Paul, MN	6.20	0.00	0.00	6.20
04/01/14	Mailing / Voter List Rent/Purchase: NGP VAN E-Mail Reimbursement Details: NGP/VAN 48 Grove St. #202 Summerville, MA	30.00	0.00	0.00	30.00
05/01/14	Mailing / Voter List Rent/Purchase: NGP/VAN Email Reimbursement Details: NGP/VAN 48 Grove St. #202 Summerville, MA	30.00	0.00	0.00	30.00
05/01/14	Conference and meeting fees: Women's Consortium Reimbursement Details: Women's Consortium	20.00	0.00	0.00	20.00
05/02/14	Printing and Photocopying: Copying Reimbursement Details: FedEx 58 Snelling Ave S Saint Paul, MN	13.17	0.00	0.00	13.17
05/10/14	Printing and Photocopying: Copys Reimbursement Details: FedEx 80 S 8th Minneapolis, MN	9.70	0.00	0.00	9.70
05/24/14	Printing and Photocopying: Copy Reimbursement Details: FedEx 80 S 8th St Minneapolis, MN	13.58	0.00	0.00	13.58
06/01/14	Mailing / Voter List Rent/Purchase: NGP/VAN E-Mail Reimbursement Details: NGP/VAN 48 Grove St. #202 Summerville, MA	30.00	0.00	0.00	30.00
06/11/14	Other Miscellaneous spending: Parking Reimbursement Details: 19th Ave Ramp Minneapolis	7.00	0.00	0.00	7.00
06/11/14	Other Miscellaneous spending: Parking Reimbursement Details: 3020 N Wabash Saint Paul	10.00	0.00	0.00	10.00

07/01/14	Mailing / Voter List Rent/Purchase: NGP/VAN E-Mail Reimbursement Details: NGP/VAN 48 Grove St. #202 Summerville, MA	30.00	0.00	0.00	30.00
07/03/14	Printing and Photocopying: Copies Reimbursement Details: FedEx 58 Snelling Ave S Saint Paul	6.72	0.00	0.00	6.72
07/07/14	Printing and Photocopying: Copy Reimbursement Details: FedEx 80 S 8th St Minneapolis	19.41	0.00	0.00	19.41
07/15/14	Postage/ Delivery: Faxing Reimbursement Details: FedEx 80 S 8th St Minneapolis	6.65	0.00	0.00	6.65
08/15/14	Miscellaneous: Parking Reimbursement Details: Parking	8.00	0.00	0.00	8.00
08/31/14	Printing and Photocopying: Copying Reimbursement Details: FedEx 58 Snelling Ave S	19.38	0.00	0.00	19.38
08/31/14	Printing and Photocopying: Copying Reimbursement Details: FedEx 80 S 8th St MPLS	12.84	0.00	0.00	12.84
08/31/14	Other Services: parking Reimbursement Details: 24th South 8th St MPLS	5.00	0.00	0.00	5.00
08/31/14	Printing and Photocopying: Copying Reimbursement Details: Fed Ex 80 S 8th St MPLS	38.92	0.00	0.00	38.92
08/31/14	Printing and Photocopying: Copying Reimbursement Details: FedEx 58 Snelling Mpls 08/1/2014	19.38	0.00	0.00	19.38
08/31/14	Mailing / Voter List Rent/Purchase Reimbursement Details: NGP VAN 48 Grove St, #202 Summerville, MA 02144 08/1/2014	30.00	0.00	0.00	30.00
08/31/14	Printing and Photocopying: Copying Reimbursement Details: FedEx 80 S 8th St MPLS	32.98	0.00	0.00	32.98
10/07/14	Printing and Photocopying: Copies Reimbursement Details: FedEx 58 Snelling	51.66	0.00	0.00	51.66
10/26/14	Postage/ Delivery: Stamps Reimbursement Details: USPS Minneapolis Main office	131.32	0.00	0.00	131.32
10/26/14	Miscellaneous: parking Reimbursement Details: Loop Parking Ramp 1200 Washington ave	3.00	0.00	0.00	3.00
10/26/14	Miscellaneous: parking Reimbursement Details: U of MN 19th Ave Ramp	6.00	0.00	0.00	6.00

10/26/14	Miscellaneous: parking Reimbursement Details: U of MN East River Rd Garage	3.00	0.00	0.00	3.00
10/26/14	Miscellaneous: parking Reimbursement Details: U of MN East River Rd Garage	6.00	0.00	0.00	6.00
10/26/14	Miscellaneous: Parking Reimbursement Details: Hennepin County Govt Center 300 S 6th St	2.00	0.00	0.00	2.00
11/01/14	Mailing / Voter List Rent/Purchase: Blast Email Reimbursement Details: Email NGPVAN 48 Gove St, Sommerville MA	30.00	0.00	0.00	30.00
12/01/14	Mailing / Voter List Rent/Purchase: E-Blast Reimbursement Details: Email NGP VAN 48 Grove St Sommerville MA	30.00	0.00	0.00	30.00
12/31/14	Miscellaneous: Parking Reimbursement Details: U of MN Ramp	5.00	0.00	0.00	5.00
12/31/14	Miscellaneous: Parking Reimbursement Details: U of MN Ramp	6.00	0.00	0.00	6.00
12/31/14	Miscellaneous: Parking Reimbursement Details: U of MN Ramp	6.00	0.00	0.00	6.00
12/31/14	Miscellaneous: Parking Reimbursement Details: U of MN Ramp East River Road	6.00	0.00	0.00	6.00
12/31/14	Mailing / Voter List Rent/Purchase: E-blast Reimbursement Details: Email from 9/14 and 10/14 NGPVAN 48 Grove St, Sommerville MA	60.00	0.00	0.00	60.00
Vendor Total: Kahn, Phyllis		916.31	0.00	0.00	916.31

Vendor: Labor Review

312 Central Ave
#542
Minneapolis, MN 55414

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
09/25/14	Advertising - general: ads	46.11	0.00	0.00	46.11
10/13/14	Advertising - Print: 1/8th page	307.80	0.00	0.00	307.80
Vendor Total: Labor Review		353.91	0.00	0.00	353.91

Vendor: Minn DFL State Central Committee

255 E Plato Blvd
St Paul, MN 55107

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
02/04/14	Mailing / Voter List Rent/Purchase: VAN access	150.00	0.00	0.00	150.00
05/31/14	Conference and meeting fees: State Convention	100.00	0.00	0.00	100.00
07/01/14	Mailing / Voter List Rent/Purchase: VAN in kind In Kind: Half of VAN access is in-kind	0.00	0.00	150.00	150.00
Vendor Total: Minn DFL State Central Committee		250.00	0.00	150.00	400.00

Vendor: Molzahn, Michael D

892 Hawthorne Ave E
Saint Paul, MN 55106

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/19/14	Postage/ Delivery: Stamps Reimbursement Details: Office Max #25 1490 W Univeristy Ave. Saint Paul, MN 55104	588.00	0.00	0.00	588.00
07/15/14	Equipment Purchase: Campaign Computer Reimbursement Details: Best Buy #015 Oakdale, MN 55128	321.36	0.00	0.00	321.36
08/19/14	Supplies: Clipboards Reimbursement Details: Office Max 1610 New Brighton Blvd MPLS 8/8/14	42.90	0.00	0.00	42.90
Vendor Total: Molzahn, Michael D		952.26	0.00	0.00	952.26

Vendor: No Coast Workshop

2750 Cedar Ave S #104
Minneapolis, MN 55407

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/19/14	Other Services: Lawn signs and design	4,886.85	0.00	0.00	4,886.85
07/29/14	Mailing / Voter List Rent/Purchase: Mailing, printing, design	3,894.05	0.00	0.00	3,894.05
08/06/14	Mailing / Voter List Rent/Purchase: Design, printing and mailing	7,570.00	0.00	0.00	7,570.00
08/18/14	Mailing / Voter List Rent/Purchase: Design, Pritning, Mailing	5,217.32	0.00	0.00	5,217.32
Vendor Total: No Coast Workshop		21,568.22	0.00	0.00	21,568.22

Vendor: Sagel Resturant and Coffee

1501 South 6th Street
Minneapolis, MN 55454

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
12/08/14	Food and Beverages: Food	502.74	0.00	0.00	502.74

Vendor: Saleh, Abdl

2906 Russell N
Minneapolis, MN 55411

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/07/14	Miscellaneous: GOTV supplies, transportation	1,500.00	0.00	0.00	1,500.00

Vendor: Square One Consulting LLC

1525 75th Ave
Fridley, MN 55432

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
03/21/14	Telephone Banks: Delegate Calls	420.00	0.00	0.00	420.00

Vendor: USPS
 University Station
 Minneapolis, MN 55414

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
01/13/14	Postage/ Delivery: Stamps	228.16	0.00	0.00	228.16
09/29/14	Postage/ Delivery: Stamps	156.80	0.00	0.00	156.80
10/09/14	Postage/ Delivery: Postage	131.32	0.00	0.00	131.32
Vendor Total: USPS		516.28	0.00	0.00	516.28

Schedule B1-CE Campaign Expenditures

	Paid	Unpaid	InKind	Total
Total of itemized:	56,965.85	0.00	150.00	57,115.85
Total of non-itemized:	324.10	0.00	0.00	324.10
	Paid	Unpaid	InKind	Total
Totals:	57,289.95	0.00	150.00	57,439.95

Schedule B1-NCD Noncampaign Disbursements

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

Vendor: Edman Coffee Shop #29

620 16th Ave S
Minneapolis, MN 55454

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
04/13/14	Food/beverages for volunteers while campaigning: Breakfast and Dinner	300.00	0.00	0.00	300.00

Vendor: Greenfield, Marcia

2308 32nd Ave S
Minneapolis, MN 55406

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/05/14	Food, beverages for fundraising event: donated food	0.00	0.00	426.60	426.60
	In Kind: Food, non campaign				
10/13/14	Food/beverages for volunteers while campaigning	417.84	0.00	0.00	417.84
	Reimbursement Details: Food, Holyland Grocery Store, Seward Co-op, Lunds, Whole Foods				
Vendor Total: Greenfield, Marcia		417.84	0.00	426.60	844.44

Vendor: Kahn, Donald

115 Island Ave W
Minneapolis, MN 55401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/24/14	Food, beverages for fundraising event: donated beverages	0.00	0.00	288.24	288.24
	In Kind: Drinks for fundraiser				

Vendor: Kahn, Phyllis

115 Island Ave W
Minneapolis, MN 55401

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
04/21/14	Food/beverages for volunteers while campaigning: Food for volunteers and delegates	357.87	0.00	0.00	357.87
	Reimbursement Details: Maria's Cafe 1113 E Franklin Ave, Minneapolis, MN 55404				
10/26/14	Expenses of serving in public office: parking	8.00	0.00	0.00	8.00
	Reimbursement Details: U of MN University Ave Ramp				
10/26/14	Food, beverages for fundraising event: Food	35.98	0.00	0.00	35.98
	Reimbursement Details: Costco Saint Louis Park				
Vendor Total: Kahn, Phyllis		401.85	0.00	0.00	401.85

Vendor: Mohamed, Adbi

620 16th Ave S
Minneapolis, MN 55454

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
04/18/14	Food/beverages for volunteers while campaigning: Lunch for 35, Edman Coffee Shop #29	347.57	0.00	0.00	347.57

Vendor: Molzahn, Michael D892 Hawthorne Ave E
Saint Paul, MN 55106

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/19/14	Food/beverages for volunteers while campaigning Reimbursement Details: Matties on Main 43 Main St SE 340.26 and Emily's Lebanese Deli 641 University Ave NE \$54.68	394.94	0.00	0.00	394.94
Vendor Total: Molzahn, Michael D		394.94	0.00	0.00	394.94

Vendor: Rice Michels & Walther LLP Political Fund10 Second St NE Ste 206
Minneapolis, MN 55413

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
12/14/14	Legal Services	8,449.51	0.00	0.00	8,449.51

Vendor: West Bank Diner324 Cedar Ave S
Minneapolis, MN 55454

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
05/30/14	Food/beverages for volunteers while campaigning; Food for campaign volunteers	386.00	0.00	0.00	386.00

Schedule B1-NCD Noncampaign Disbursements

	Paid	Unpaid	Inkind	Total
Total of itemized:	10,697.71	0.00	714.84	11,412.55
Total of non-itemized:	488.07	0.00	0.00	488.07
	Paid	Unpaid	Inkind	Total
Totals:	11,185.78	0.00	714.84	11,900.62

Schedule B2-PTY Contributions to Political Parties**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

Affected Committee: DFL House Caucus255 E Plato Blvd
St Paul, MN 55107

Date	Cash	In Kind	Total
12/31/14	1,000.00	0.00	1,000.00

Schedule B2-PTY Contributions to Political Parties

	Cash	In Kind	Total
Total of itemized	1,000.00	0.00	1,000.00
Total of non-itemized	200.00	0.00	200.00
	Cash	In Kind	Total
Totals	1,200.00	0.00	1,200.00

Schedule B1-OTH Other Disbursements**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

Schedule B1-OTH Other Disbursements

	Paid	Unpaid	Inkind	Total
Total of itemized:	0.00	0.00	0.00	0.00
Total of non-Itemized:	150.00	0.00	0.00	150.00
	Paid	Unpaid	Inkind	Total
Totals:	150.00	0.00	0.00	150.00

Carry Forward Report**Kahn, Phyllis House Dist. 60B Committee**

Reg Num 10054

Principal Campaign Committee

1. Cash balance as of 2014:	\$11,890.77
2. Postage on hand and credit balances at vendors: (If combined total is greather than \$500)	\$0.00
3. All unpaid bills:	\$4,500.00
4. Carry Forward amount: Line 1 plus line 2 minus line 3	\$7,390.77
5. 25% of relevant expenditure limit:	\$18,780.00
6. Excess Amount (If line 4 exceeds line 5):	

The amount shown on line 6 is the amount that must be sent to the Board with the year end report.
Make Checks Payable to State of Minnesota.

Return of Public Subsidy Report

Kahn, Phyllis House Dist. 60B Committee

Reg Num 10054

Principal Campaign Committee

1. Total Public Subsidy received in 2014	\$6,723.24
2. Campaign Expenditures:	\$57,439.95
3. Postage on hand:	\$0.00
4. Credit balances with vendors:	\$0.00
5. Total Postage and credit balances:	\$0.00
6. Total Campaign Expenditures made in 2014	\$57,439.95
7. Amount by which line 1 exceeds line 6:	\$0.00

The amount shown on line 7 is the amount of Public Subsidy that must be returned to the Board with the year end report.
Make Checks Payable to State of Minnesota.