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Rec'd JUL 02 2012

Campaign Fund Report

Summary of Receipts and Disbursements

Cohen for Mayor
Name of candidate or committee as filed with the election office

Mayor
Office

2
Ward

Bank information

	Bank name	Account number
1. Checking	PNC Bank	5556117223

Transaction period from: June 27, 2011 to June 24, 2012

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period		$ $7,470.35
2. Receipts from Schedule 1, column 4		$33,475.00
3. Proceeds from Schedule 2, column 4		$358.19
4. Total cash available (Add lines 1, 2 and 3)		$ $41,303.54
5. Disbursements from Schedule 3:		
Column 3	$9,213.35	
Column 4	$0	
Column 5	$0	
6. Total disbursements		$ $9,213.35
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		$32,090.19
8. Total outstanding obligations from Schedule 4		$ $0
9. In-kind contributions from Schedule 5, column 4		$ $1,079.73

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate _____ Date 7/2/12

Treasurer Meryl O'Brien Date 6/31/12

Chairman of Committee or Slate _____ Date _____

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
10/27/2011	Rignal Baldwin 112 West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1673	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
10/27/2011	Barnett Rattner 424 Forelands Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	8244	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
11/4/2011	Cohen & Green, P.A., Allen W. Cohen, Esq. 156 South Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	18493	80
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				80
11/5/2011	William Snyder & Ann P. Snyder 931 Edgewood Rd Apt 107 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	5544	20
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				20
11/11/2011	Shirley Shafran 1972 Scotts Crossing Way #202 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
11/16/2011	Ronald M. Naditch, P.A. Attorney at Law 49 Cornhill St P.O. Box 749 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	24047	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
11/17/2011	Melvin Hyatt 19 Williams Dr Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2965	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
				Total this page	$	300

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11/17/2011	Nathan S. Betnun & Helaine F. Betnun 202 Melvin Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	307	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
11/17/2011	Kenneth Wasch PO Box 33271 Washington, DC 20033	Code *	Ticket price	Cash		
		C		Check #	9029	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
11/17/2011	Dore Lebowitz 1702 Cedar Park Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1458	80
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				80
11/29/2011	Steven Paul Resnick, Esq. 116 Cathedral St Ste D Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2084	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
1/9/2012	Sigma Engineering, Inc. 43 Old Solomons Island Rd Unit 201 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1005	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
1/10/2012	Penderbrooke Limited Partnership 2661 Riva Rd Suite 220 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1044	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
					Total this page $	1010

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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
1/11/2012	MSEA Fund for Children and Public Education 140 Main St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	8763	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				875
1/12/2012	Joanna Hanes-Lahr 6 Stehle St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
1/15/2012	R. Stephen Smith 320 Halsey Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6001	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				400
1/15/2012	Ben Torreon 724 Crisfield Way Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	25
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				25
1/15/2012	Elise Handelman 600 First St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				80
1/17/2012	Mercedes-Benz of Annapolis 324 Sixth St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	39249	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750
1/18/2012	O'Learys Seafood Restaurant 310 Third St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	24634	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				700
					Total this page $	1125

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
1/18/2012	Elizabeth Ulvila 1120 South River Landing Edgewater, MD 21037	Code *	Ticket price	Cash		
		C		Check #	PayPal	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
1/19/2012	Phyllis H. Richardson 4 Shiley St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3121	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
1/19/2012	J. Douglas Richardson 4 Shiley St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3254	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
1/19/2012	Joseph Budge 9 Randall Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1250
1/20/2012	United Association of Journeymen and Apprentices of the Pipe Fitting Industry 3 Park Pl Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	00120	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
1/20/2012	Jean M. Zajac 401 Chesapeake Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	2363	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750
1/21/2012	Jere and Doris Glover 1005 York Ln Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7594	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275

Total this page $ 1700

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
1/23/2012	Matthew Long 510 Third St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
1/24/2012	William and Katherine Clatanoff 66 Franklin St Unit 401 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5954	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
1/24/2012	Marvin D. Charles & Rhonda Pindell Charles 5 Dominoe Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	9725	150
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
1/25/2012	The Yard, LLC: W&P Nautical Account 222 Severn Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	0000005671	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				125
1/25/2012	David Prosten 3120 Munz Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	6858	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				225
1/25/2012	Hyatt & Weber, P.A. Attorneys at Law 200 Westgate Cr Ste 500 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	40359	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				2000
1/25/2012	Lois Kelberman 68 Southgate Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				175
				Total this page	$	1000

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
1/26/2012	United States Yacht Shows, Inc. 980 Awald Rd Ste 302 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3554	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				175
1/26/2012	Elizabeth H and Bryan N Barrett 607 Monterey Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3118	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
1/26/2012	Bernstein Management Corporation 5301 Wisconsin Ave, NW #600 Washington, DC 20015	Code *	Ticket price	Cash		
		C		Check #	092829	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1675
1/27/2012	Joel Dunn 32 Cathedral St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	256	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
1/27/2012	Back Creek Investments, Inc. 940 Bay Ridge Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1673	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
1/27/2012	Clarence Goldberg 13 Horn Point Ct Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	8684	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				900
1/30/2012	Annapolis Professional Fire Fighters Local 1926 PO Box 2276 Annapolis, MD 21404	Code *	Ticket price	Cash		
		C		Check #	5713	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
				Total this page	$	1350

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1/30/2012	Kincey B. Potter & Bruce G. Potter 1818 Woods Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1027	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
1/30/2012	Joanna Conti 1527 Shipsview Rd Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200
1/31/2012	Wheeler Goodman Masek & Associates Inc. One Annapolis St Ste 100 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	27198	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
1/31/2012	Friends of John Sarbanes PO Box 6854 Towson, MD 21285	Code *	Ticket price	Cash		
		C		Check #	2276	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
1/31/2012	Susan H. Youngs & Ralph A. Youngs 847 Holly Dr. S Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	3170	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				140
2/1/2012	Kramer & Associates, Inc. 1997 Annapolis Exchange Pkwy Ste 110 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	10269	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/1/2012	Eric S Lipsetts 7 Willow St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1056	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
					Total this page $	350

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2/1/2012	Maryland Volunteer Fire POC 4157 Mountain Rd Ste 251 Pasadena, MD 21122	Code *	Ticket price	Cash		
		C		Check #	520	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/1/2012	Baldwin Kagan & Gormley, LLC 112 West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3511	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
2/1/2012	Whitehall Development, LLC 164 Conduit St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2213	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
2/1/2012	Alice G. Chambers 2116 Chesapeake Harbour Drive East Apt 102 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1698	25
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				75
2/1/2012	Robert Feldmann 2154 Renard Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Jim Martin 115 West St Ste 100 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Linnell Bowen 362 Broadview Ln Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50

Total this page $ 575

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2/2/2012	Christopher Lang 80 Spa Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	Cash	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Kevin Simons 929 West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	John Patmore PO Box 4247 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	Cash	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				125
2/2/2012	Capistrano Barber Shop 54 Maryland Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1031	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Diana L. Corbett & Robert W. Corbett 710 Americana Dr Apt 24 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1090	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Diane R. Butler 407 Third St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1620	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				125
2/2/2012	D. L. Stokes and J. B. Stokes 5794 Brooks Woods Rd Lothian, MD 20711	Code *	Ticket price	Cash		
		C		Check #	1632	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
					Total this page $	350

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2/2/2012	Image Power, Inc. 95 West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1736	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Bessie T. Demas PO Box 3538 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1794	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				175
2/2/2012	Paul L. Murphy 3 Church Circle Ste 161 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1911	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				125
2/2/2012	Lorenzo M Bellamy and Cherie F Bellamy 411 14th St NE Washington, DC 20002	Code *	Ticket price	Cash		
		C		Check #	2224	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Patricia Ray Nalley 1927 Baltimore Annapolis Blvd Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	2283	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
2/2/2012	W Minor Carter 39 Southgate Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3098	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Robert P. Gallagher & Cathie D. Greene 1456 E West Shady Side Rd Shady Side, MD 20764	Code *	Ticket price	Cash		
		C		Check #	3769	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
				Total this page	$	350

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
2/2/2012	Siena F Scott & Wilford W Scott 308 Carriage Run Rd Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	4142	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Alicia E. Moran 71 Shipwright St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5030	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
2/2/2012	Linda S. Johnson & George F. Johnson IV 331 Kentucky Ave Pasadena, MD 21122	Code *	Ticket price	Cash		
		C		Check #	5129	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Lyle Warren Fowlkes 76 East St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5617	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Rudwan Abu-rumman 287 North Dr Severna Park, MD 21146	Code *	Ticket price	Cash		
		C		Check #	6545	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
2/2/2012	David M. Plott & Judith P. Plott 419 Ferry Point Rd Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	6556	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	Richard M. Lahn & Elaine Lahn 1488 Harwell Ave Crofton, MD 21114	Code *	Ticket price	Cash		
		C		Check #	7391	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
					Total this page $	350

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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
2/2/2012	Eugene Peterson & Arlette J. Peterson 3534 Rippling Way Laurel, MD 20724	Code *	Ticket price	Cash		
		C		Check #	7534	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/2/2012	J.W. Glover & D.H. Glover 1005 York Ln Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7606	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				225
2/2/2012	Richard B. Callahan 155 Acton Rd Apt B Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	8543	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				175
2/2/2012	Frederick John Kissel & Mildred Lee Finney 717 Warren Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	209	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
2/2/2012	Mary M Rosso 208 Water Fountain Ct Unit 103 Glen Burnie, MD 21060	Code *	Ticket price	Cash		
		C		Check #	658	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
2/2/2012	Ross A. Dierdorff III & Sheree K. Dierdorff 228 Claude St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	9862	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				575
2/2/2012	Scott Allan 40 River Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50

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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
2/3/2012	A. Denis Clift & Gretchen Anne Clift 6 Kent Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4272	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
2/3/2012	Patricia A. Edwards & Arthur W. Edwards 6 Norwood Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	15730	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750
2/6/2012	James M. Leckinger 13 Annapolis St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1001	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
2/7/2012	Realtors Political Action Committee (Maryland) 200 Harry S Truman Pkwy Suite 200 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1901	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
2/7/2012	Ruby Singleton Blakeney 11 Munroe Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		25
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				25
2/7/2012	A. Denis Clift & Gretchen Anne Clift 6 Kent Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4276	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				400
					Total this page $	1425

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
2/13/2012	Constellation Energy State PAC 100 Constellation Way Suite 1000C Baltimore, MD 21201	Code *	Ticket price	Cash		
		C		Check #	2416	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
2/16/2012	Gary A. Jobson 10 Thompson St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1349	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
2/28/2012	United Food & Commercial Workers Union Local 400 4301 Garden City Dr Ste 400 Landover, MD 20785	Code *	Ticket price	Cash		
		C		Check #	19271	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
3/9/2012	Robert Ertter 9225 Fox Meadow Ln Easton, MD 21601	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
4/20/2012	Patricia A. Edwards and Arthur W. Edwards 6 Norwood Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	15799	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
5/2/2012	Gary A. Jobson 10 Thompson St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1394	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/2/2012	Kurt L. Schmoke 1292 Hollywood Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1550	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
5/3/2012	WM Enterprises Inc. DBA Rams Head Tavern Annapolis 95 Cathedral St Ste 200 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1681	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/4/2012	Joseph G. Handelman & Elise Handelman 600 First St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1654	75
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
5/5/2012	Ronald H. Jarashow & Nancy M. Jarashow 294 Locust Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	8015	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1125
5/7/2012	Marvin D. Charles & Rhonda Pindell Charles 5 Dominoe Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	9798	25
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
5/7/2012	Dimitri Sfakiyanudis & Efrosini Sfakiyanudis 43 Old Solomons Island Rd Unit 201 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2961	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				650
5/8/2012	Gene E. Godley 703 Warren Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	4510	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
5/9/2012	J. Kent McNew & Nancy P. McNew PO Box 6516 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	10837	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/9/2012	174 West Street Corporation - O'Callaghan Hotel 174 West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	8272	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
5/10/2012	Samack Inc - Lewnes Steakhouse 401 Fourth St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	25263	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/10/2012	Arel Architects, Inc. 8040 Old Alexandria Ferry Rd. Clinton, MD 20735	Code *	Ticket price	Cash		
		C		Check #	7723	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/10/2012	Paul Davies 5 St. Marys St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/11/2012	Joseph Budge 9 Randall Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2224	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1500
5/11/2012	Stanley Martin Commercial, Inc Management Account 7501 Wisconsin Ave Suite 630E Bethesda, MD 20814	Code *	Ticket price	Cash		
		C		Check #	026137	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
					Total this page $	2250

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5/11/2012	Sly Fox Pub, LLC 83 Franklin St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4805	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/13/2012	James Muldoon 1500 K St. NW Suite 350 Washington, DC 20005	Code *	Ticket price	Cash		
		C		Check #	PayPal	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
5/14/2012	John T. Carruthers Jr & Nancy M. Carruthers 10709 Stapleford Hall Dr Potomac, MD 20854	Code *	Ticket price	Cash		
		C		Check #	1943	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	Paula Whisted 401 Monterey Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	Cash	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
5/15/2012	Amy Chase 1513 Warfield Rd Edgewater, MD 21037	Code *	Ticket price	Cash		
		C		Check #	222	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
5/15/2012	Ruth Rubino & F. Joseph Rubino 3133 Starboard Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1531	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
5/15/2012	Michael F. Lange & Kelly Boyd Lange 312 Severn Ave Unit W302 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	4156	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
				Total this page	$	1540

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5/15/2012	Blumenthal, Delavan & Williams, P.A. Attorneys at Law 170 Jennifer Rd Suite 240 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	022356	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1600
5/15/2012	Harris Jones Real Estate, LLC 2423 Maryland Ave Suite 100 Baltimore, MD 21218	Code *	Ticket price	Cash		
		C		Check #	1008	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	SPS Main LLC 43 Old Solomons Island Rd Suite 201 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1040	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	Theodore C. Samaras 3 Church Circle Suite 127 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1275	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750
5/15/2012	Alan Legum 275 West St Suite 305 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	13860	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	Image Power, Inc. 95 West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1515	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
5/15/2012	Andrew D. Bing & Julianne S. Bing 3413 Hidden River View Rd Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1535	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
5/15/2012	Diane R. Butler 407 Third St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1636	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				375
5/15/2012	Steamfitters Local No 602 C.O.P.E. 809 Maryland Ave NE Washington, DC 20002	Code *	Ticket price	Cash		
		C		Check #	185	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	Parris N. Glendening & Jennifer Crawford Glendening PO Box 1612 Annapolis, MD 21404	Code *	Ticket price	Cash		
		C		Check #	3065	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	Brendan T. Kelly & Holly S. Kelly 2705 Falling Timber Trail Edgewater, MD 21037	Code *	Ticket price	Cash		
		C		Check #	3105	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	R. Marlin Gibson 3589 Second Ave Edgewater, MD 21037	Code *	Ticket price	Cash		
		C		Check #	3116	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	United States Yacht Shows, Inc. 980 Awald Rd Suite 302 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3669	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				425
5/15/2012	Bradley M. Karbowsky 3230 Christines Way Huntington, MD 20639	Code *	Ticket price	Cash		
		C		Check #	3948	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
				Total this page	$	1750

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
5/15/2012	Doll Face Enterprises, LLC PO Box 4815 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	578	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/15/2012	Hillman, Brown & Darrow, P.A. PO Box 668 Annapolis, MD 21404	Code *	Ticket price	Cash		
		C		Check #	84928	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/15/2012	Ross A. Dierdorff III & Sheree K. Dierdorff 228 Claude St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	9774	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				825
5/15/2012	The Law Offices of John Giannetti, LLC Glenco Building, 410 Rowe Blvd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1003	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/15/2012	Cathlyn Farrow Collins 1195 Bay Highlands Dr Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1328	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				600
5/15/2012	Karington, LLC 4640 Forbes Blvd Suite 300 Lanham, MD 20706	Code *	Ticket price	Cash		
		C		Check #	1369	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/15/2012	Nicholas O. Berry or Janet G. Berry 517 Third St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1395	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				850

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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
5/15/2012	Ermis and Leslie Sfakiyanudis 2813 Durmont Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1572	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/15/2012	Alvin Cornell Collins PO Box 945 Annapolis, MD 21404	Code *	Ticket price	Cash		
		C		Check #	1679	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
5/15/2012	Jonathan P. Kagan & Marnie T. Kagan 104 Duke of Glouchester St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	172	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
5/16/2012	Lucy Allen Travers 1099 Colony Ridge Rd Odenton, MD 21113	Code *	Ticket price	Cash		
		C		Check #	4624	40
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40
5/16/2012	Mercedes-Benz of Annapolis 324 Sixth St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	40364	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
5/24/2012	Eastport Plaza, LLC c/o L & L Investments, LLC 7315 Wisconsin Ave Suite 600E Bethesda, MD 20814	Code *	Ticket price	Cash		
		C		Check #	8359	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1500
5/21/2012	Comcast Corporation Political Action Committee – USA 1701 JFK Blvd Philadelphia, PA 19103	Code *	Ticket price	Cash		
		C		Check #	4019	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750
				Total this page	$	3540

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Name of candidate or committee Cohen for Mayor

Report period - transactions from June 27, 2011 to June 24, 2012

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
6/21/2012	David Stokes 5794 Brooks Woods Rd Lothian, MD 20711	Code *	Ticket price	Cash		
		C		Check #	PayPal	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1050
6/21/2012	Corinne Irwin 137 Porter Drive Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
6/14/2012	Eugene Peterson 3534 Rippling Way Laurel, MD 20724	Code *	Ticket price	Cash		
		C		Check #	PayPal	25
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
6/14/2012	Arthur Edwards Jr 21 Southgate Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
6/14/2012	Douglas Lashley 726 Second St, Suite 3B Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
6/21/2012	Eric Rubin 7100 Masters Dr Potomac, MD 20854	Code *	Ticket price	Cash		
		C		Check #	537	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
5/10/2012	Village Greens of Annapolis Inc. 2661 Riva Rd, Suite 220 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	20195	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
				Total this page	$	3025

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Name of candidate or committee Cohen for Mayor

Report period - transactions from June 27, 2011 to June 24, 2012

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
6/14/2012	Jere and Doris Glover 1005 York Ln Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7713	200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				825
6/15/2012	Mercedes Benz of Annapolis 324 Sixth St Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	40574	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1500
6/17/2012	Philip M Allen and Susan D Allen 3463 Rockway Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	2824	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
6/17/2012	Nelson G & Sue L Goodman 922 Topmast Way Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2702	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
6/24/2012	Gail Smith 320 Halsey Road Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/24/2012	Charles R. D'Amato 6 E. Lake Drive Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	4554	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/22/2012	Mary A. Conroy 945 Schooner Circle Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	0000008565	35
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page $ 1285

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Name of candidate or committee: Cohen for Mayor

Report period - transactions from: June 27, 2011 to June 24, 2012

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
9/14/2011	Joshua J. Cohen 301 Monterey Avenue, Annapolis, MD 21403	Repayment to campaign Aggregate amount of loan or transfer $ $324.83	$324.83
6/24/2012	Joshua J. Cohen 301 Monterey Avenue, Annapolis, MD 21403	Repayment to campaign of $83.36 minus $50 outstanding owed to JJC from previous reporting period Aggregate amount of loan or transfer $ $358.19	$33.36
		Aggregate amount of loan or transfer $	
		Aggregate amount of loan or transfer $	
		Aggregate amount of loan or transfer $	
		Aggregate amount of loan or transfer $	
		Aggregate amount of loan or transfer $	

Total this page $358.19

NOTE:
On 9/14/11, $324.83 and on 6/24/12, $33.36 was repaid to Cohen for Mayor following occasions in which personal expenses where charged when a personal credit card was unavailable. $50.00 was subtracted from the total owed, as $50.00 was the previously outstanding balance owed by the campaign to Joshua Cohen (see Schedule 4 of previous reporting period).

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Name of candidate or committee: Cohen for Mayor

Report period - transactions from: June 27, 2011 to June 24, 2012

Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
7/14/2011	Community Health Center at Parole, Inc. P.O. Box 6817, Annapolis, MD 21401	PL	50	Check #	Check 1237		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/15/2011	West End Grill 2049 West Street, Annapolis, MD 21401	FE	40.4	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/18/2011	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/19/2011	Met Cafe 1725 F Street Northwest, Washington, DC	FE	20.44	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/20/2011	Rawlings-Blake for Baltimore 2601 North Howard Street, Ste. 130, Baltimore, MD 21218	CO	250	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		390.84			0				0

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Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
8/10/2011	Chick and Ruth's Express 25 Market Space, Annapolis, Maryland 21401	FE	2.4	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/10/2011	Chick and Ruth's Express 25 Market Space, Annapolis, Maryland 21401	FE	2.31	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/12/2011	bb Bistro 25 Market Space, Annapolis, Maryland 21401	FE	4.77	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/16/2011	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/19/2011	Recreation and Parks Department, City of Annapolis 273 Hilltop Lane, Annapolis, MD 21403	O	160	Check #	Check 1238		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		199.48			0				0

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Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
8/19/2011	John Spencer 103 St. John's Street, Annapolis, MD	FE	1300	Check #	Check 1240		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/25/2011	Old Town Book Store Annapolis, MD	FE	6.42	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/9/2011	Jos A Bank #80 Annapolis Annapolis, 2526 Solomons Island Rd, Suite E-3B, Annapolis, MD	FE	225.25	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/12/2011	49 West Coffee House 49 West Street, Annapolis, MD 21401	FE	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/15/2011	K&B True Value 912 Forest Drive, Annapolis, MD	FE	99.58	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**1661.25**			**0**				**0**

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Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
9/16/2011	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/19/2011	Paul's Homewood Cafe 919 West Street, Annapolis, MD 21401	FE	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/6/2011	Bull Feathers 410 1st Street Southeast, Washington D.C.	FE	51.84	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/17/2011	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/17/2011	Grapes Wine Bar 1410 Forest Drive, Annapolis, MD 21403	FE	15.72	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page	**157.56**				**0**				**0**

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1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
10/17/2011	Best Buy 2643 Housley Road Gateway Village Shopping Center, Annapolis, MD	OS	1158.54	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/21/2011	Alter Communications 1040 Park Ave, Suite 200 Baltimore, MD 21201	PL	220	Check #	Check 1243		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/21/2011	O'Briens 113 Main Street, Annapolis, MD 21401	FE	83.46	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/25/2011	John Spencer 103 St. John's Street, Annapolis, MD	FE	200	Check #	Check 1242		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/28/2011	Osteria 177 Main Street, Annapolis, MD 21401	FE	34.45	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**1696.45**			**0**				**0**

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1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
10/31/2011	Maryland Reprographics 2217 North Charles Street, Baltimore, MD 21218	PL	42.77	Check #	Check 1241		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/7/2011	49 West Coffee House 49 West Street, Annapolis, MD 21401	FE	26.36	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/11/2011	PayPal 221 North First Street, San Jose, CA 95131	F	1.46	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/16/2011	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
12/12/2011	Dr. Martin L. King Jr. Committee, Inc. P.O. Box 371, Annapolis, MD 21404	CO	600	Check #	Check 1246		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**700.59**			**0**				**0**

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1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
12/14/2011	Recreation and Parks Department, City of Annapolis Stanton Community Center, 92 West Washington St., Annapolis, MD 21401	O	150	Check #	Check 1244		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
12/16/2011	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
12/16/2011	West End Grill 2049 West Street, Annapolis, MD 21401	FE	28.85	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
12/17/2011	Free State Press 115 West Street, Ste 100, Annapolis, MD 21401	PL	854.43	Check #	Check 1245		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
12/23/2011	Cafe Normandie Main Street, Annapolis MD 21401	FE	35.82	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**1099.1**			**0**				**0**

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Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
1/12/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/15/2012	PayPal 221 North First Street. San Jose, CA 95131	F	1.03	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/15/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/17/2012	USPS - Eastport Branch 821 Chesapeake Ave, Annapolis, MD 21403	P	690	Check #	Check 1250		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/17/2012	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		724.53			0				0

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Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
1/18/2012	PayPal 221 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/19/2012	PayPal 221 North First Street, San Jose, CA 95131	F	14.8	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/19/2012	Osteria 177 Main Street, Annapolis, MD 21401	FE	25.15	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/23/2012	PayPal 221 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/23/2012	Metropolitan 169 W St, Annapolis, MD 21401	FE	53.78	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**104.48**			**0**				**0**

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1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
1/23/2012	Best Buy 2643 Housley Road Gateway Village Shopping Center, Annapolis, MD	OS	84.79	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/25/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
1/30/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
2/1/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
2/2/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**91.79**			**0**				**0**

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1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
2/6/2012	Free State Press 115 West Street, Ste 100, Annapolis, MD 21401	PL	773.59	Check #	Check 1247		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
2/16/2012	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/5/2012	John Spencer 103 St. John's Street, Annapolis, MD	FE	200	Check #	Check 1248		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/9/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/16/2012	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page	1035.34				0				0

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Name of candidate or committee: Cohen for Mayor

Report period - transactions from: June 27, 2011 to June 24, 2012

Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
4/16/2012	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
4/23/2012	Loews Annapolis Hotel 126 West Street, Annapolis, MD 21401	O	317.45	Check #	Check 1251		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/8/2012	Anne Arundel Democratic Central Committee 3 Constitution Square, Annapolis, MD 21401	PL	295	Check #	Check 1249		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/10/2012	PayPal 221 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/13/2012	PayPal 221 North First Street, San Jose, CA 95131	F	14.8	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		664.80			0				0

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1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
5/14/2012	Rob Levit 139 Jefferson Street, Annapolis, MD 21403	FE	200	Check #	Check 1252		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/16/2012	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/21/2012	Comfort Inn 6800 Shannon Way, Union City, GA	FE	66.08	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/21/2012	Metropolitan 169 W St, Annapolis, MD 21401	FE	25	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/22/2012	John Spencer 103 St. John's Street, Annapolis, MD	FE	250	Check #	Check 1253		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		571.08			0				0

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Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
5/29/2012	Hudson News 5757 Wayne Newton Blvd, Las Vegas, NV 89111	FE	17.28	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/8/2012	Boatyard Bar and Grill 400 4th Street Annapolis, MD 21403	FE	20.85	Check #	Debit Card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/21/2012	PayPal 221 North First Street, San Jose, CA 95131	F	29.30	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/21/2012	PayPal 221 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/16/2012	PayPal 221 North First Street, San Jose, CA 95131	F	1.03	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**177.98**			**0**				**0**

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Name of candidate or committee: Cohen for Mayor

Report period - transactions from: June 27, 2011 to June 24, 2012

Schedule 3 – Disbursements

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount		Method	Amount	Method			
6/14/2012	PayPal 221 North First Street, San Jose, CA 95131	F	29.30	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/14/2012	PayPal 221 North First Street, San Jose, CA 95131	F	7.55	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/24/2012	PayPal 221 North First Street, San Jose, CA 95131	F	3.20	Check #	Automatic Fee		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Total this page		**40.05**			**0**				**0**

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Name of fund or committee Cohen for Mayor

Debts as of June 24, 2012

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
N/A	N/A	N/A	$0

Total this page $ $0

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Name of fund or committee Cohen for Mayor

Report period - transactions from June 27, 2011 to June 24, 2012

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
2/2/2012	The Rockfish 400 6th Street Annapolis, MD 21403	2/2/12 Annual Breakfast Fundraiser: In-Kind Donation of Food & Employee Time: 2 Employees $250 Breakfast Meal: 379.73	$629.73
6/15/2012	Harry Browne's 66 State Circle Annapolis, MD 21401	6/15/12 Happy Hour Fundraiser: In-Kind Donation of Refreshments & Employee Time for Service	$450.00

Total this page $1,079.73