



City of Annapolis
Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

RECEIVED
 JUN 26 2014
 BY: *SRB* 9:30 AM

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

Campaign Fund Report
Summary of Receipts and Disbursements

Cohen for Mayor		Mayor	2
Name of candidate or committee as filed with the election office		Office	Ward
Bank information	Bank name	Account number	
1. Checking	PNC Bank	5556117223	

Transaction period from: November 6, 2013 to June 24, 2014
 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	\$	\$12,415.17
2. Receipts from Schedule 1, column 4		\$13,657.21
3. Proceeds from Schedule 2, column 4		\$91.27
4. Total cash available (Add lines 1, 2 and 3)	\$	\$26,163.65
5. Disbursements from Schedule 3:		
Column 3	\$	\$26,163.65
Column 4		\$0
Column 5		\$0
6. Total disbursements	\$	\$26,163.65
7. Cash balance – end of transaction period (Subtract line 6 from line 4)		\$0
8. Total outstanding obligations from Schedule 4	\$	\$26,956.25
9. In-kind contributions from Schedule 5, column 4	\$	\$500.30

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 *[Signature]* Date 6.24.13
 Treasurer *[Signature]* Date 6/25/13
 Chairman of Committee or Slate _____ Date _____



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date Received	Complete name and residence address of Payer	Code	Aggregate Received	Check #	Amount
11/12/2013	United Food & Commercial Workers Union Local 400 ABC PAC: 4301 Garden City Dr Landover MD 20785	C	\$500	349	\$500
12/28/2013	Jared S. Littmann: 912 Forest Dr. Annapolis MD 21403	C	\$100	PayPal	\$100
3/11/2014	Scott Hymes: 841 Oak Trl Crownsville MD 21032	C	\$100	111	\$100
3/11/2014	Kurt Riegel for Alderman: 307A Monterey Ave Annapolis MD 21401	C	\$50	1100	\$50
3/11/2014	Gregory T. Mc Carthy: 191 Prince George St. Annapolis MD 21401	C	\$25	1132	\$25
3/11/2014	Charles W. Ferrar & Beverly S. Ferrar: 2699 Cassia Dr. Edgewater MD21037	C	\$100	5382	\$100
3/11/2014	Anthony J. Spencer: 8 Streamwood Court Annapolis MD 21401	C	\$25	4678	\$25
3/11/2014	Classie G. Hoyle & Daniel C. Hoyle: 2089 Forest Dr. Annapolis MD 21401	C	\$50	3732	\$50
3/11/2014	Cable Tek Inc.: 367 Lake Rd. Crownsville MD21032	C	\$100	1038	\$100
3/11/2014	Gail Eileen Smith: 320 Halsey Road Annapolis MD 21401	C	\$250	6464	\$250
3/11/2014	Kathryn O'L Higgins: 66 Franklin St Annapolis MD 21401	C	\$100	1128	\$100
3/11/2014	The Charles Westbrook Murphy Trust: 400 Fairlea Dr, Edgewater MD 21037	C	\$75	440	\$75
3/11/2014	Zina Pierre: 9103 Woodmore Towne Center Dr, Lanham MD 20706	C	\$100	Cash	\$100
3/11/2014	Steve Rabbitt: 917 Arbutus Rd. Annapolis MD 21403	C	\$100	Cash,	\$100
3/11/2014	Sean O'Neill: 423 Halsey Rd Annapolis MD 21401	C	\$50	Cash	\$50
3/11/2014	Friends of Pete Smith: PO Box 787 Severn MD 21144	C	\$100	1045	\$100



City of Annapolis
Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

3/11/2014	Realtors Political Action Committee (Maryland): 200 Harry S Truman Pkwy Annapolis MD 21401	C	\$50	2495	\$50
3/11/2014	George F. Johnson IV & Linda S. Johnson: 331 Kentucky AvePasadena MD 21122	C	\$50	1132	\$50
3/11/2014	Bessie T. Demas: PO Box 3538 Annapolis MD 21403	C	\$50	2193	\$50
3/11/2014	Marc Apter: 292 Magnolia Ave Annapolis MD 21403	C	\$50	2011	\$50
3/11/2014	Christopher S. Rizek & Anita Horn Rizek: 3454 Godspeed Rd Davidsonville MD 21035	C	\$100	1695	\$100
3/11/2014	Joanna Conti: 1527 Shipsview Rd Annapolis MD 21409	C	\$50	6562	\$50
3/11/2014	Robert Waldman: 113 Ridgely Ave Annapolis MD 21401	C	\$35	1187	\$35
3/11/2014	Timothy P. Leahy & Eileen G. Leahy: 110 Archwood Ave Annapolis MD 21401	C	\$100	4763	\$100
3/11/2014	Siena F. Scott & Wilford W. Scott: 308 Carriage Run Rd Annapolis MD 21403	C	\$100	4285	\$100
3/11/2014	Sarah C Flynn: 3120 Munz Dr Annapolis MD 21403	C	\$100	1084	\$100
3/11/2014	Theodora Schulman: 216 Wintergull Ln, Annapolis MD 21409	C	\$100	6673	\$100
3/11/2014	Earl Bradley, Jr.: 940 Bay Forest Cr Annapolis MD 21403	C	\$25	106	\$25
3/11/2014	Jere and Doris Glover: 1005 York Ln, Annapolis MD 21403	C	\$100	8187	\$100
3/11/2014	James & Carolyn Granger: 1606 Cedar Park Rd, Annapolis MD 21401	C	\$100	999	\$100
3/11/2014	Michele K. Ryan: 910 Boom Way Annapolis MD 21401	C	\$50	6379	\$50
3/11/2014	Tracey Hartman: 17 Heritage Ct, Annapolis MD 21401	C	\$50	204	\$50
3/11/2014	Sari J. Kiraly: 1222B Boucher Ave Annapolis MD 21403	C	\$150	160	\$150
3/11/2014	Anthony Clarke: 3275 Chrisland Dr Annapolis MD 21403	C	\$50	2223	\$50



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
Report period - transactions from November 6, 2013 to June 24, 2014

3/11/2014	Steven H Johnson & Martha N Johnson: 20 Tucker St Annapolis MD 21401	C	\$25	7809	\$25
3/11/2014	Paul L. Murphy: 3 Church Circle Annapolis MD 21401	C	\$30	2054	\$30
3/11/2014	35 West LLC: 37 W St, Annapolis MD 21401	C	\$50	1556	\$50
3/11/2014	Robert Gallagher & Cathie Diane Greene: 113 Spa View Ave Annapolis MD21401	C	\$50	1073	\$50
3/11/2014	McShane Glover: 124 1/2 Archwood Ave, Annapolis, MD 21401	C	\$200	3109	\$200
3/11/2014	Nicholas Berry & Janet Berry: 517 Third St, Annapolis, MD 21403	C	\$100	1682	\$100
3/11/2014	Friends of Rhonda Pindell Charles: PO Box 6017 Annapolis, MD 21401	C	\$100	1138	\$100
3/11/2014	Marvin D Charles & Rhonda Pindell Charles: 5 Dominoe Rd, Annapolis, MD 21401	C	\$100	1384	\$100
3/11/2014	Patricia Mary Clare Brown & Joseph Paul Gill: 154 Boone Trail, Severna Park MD 21146	C	\$500	7422	\$500
3/5/2014	Blumenthal, Delavan & Williams, P.A. Attorneys at Law: 170 Jennifer Rd., Annapolis, MD 21401	C	\$200	23576	\$200
2/11/2014	Eastport Plaza, LLC c/o L & L Investments, LLC: 7315 Wisconsin Ave Bethesda, MD 20814	C	\$1,000	9300	\$1,000
2/17/2014	Michael F. Lange & Kelly Boyd Lange: 312 Severn Ave, Annapolis MD 21403	C	\$100	3770	\$100
2/11/2014	Patrick Armstrong: 512 Norton Lane Arnold MD 21012	C	\$15	PayPal	\$15
2/11/2014	Corinne Irwin: 137 Porter Dr, Annapolis, MD 21401	C	\$100	PayPal	\$100
2/11/2014	Margaret Knipe: 22 Weems Creek Dr, Annapolis, MD 21401	C	\$25	PayPal	\$25
2/12/2014	Frederick Kennedy: 705 Americana Dr, Annapolis, MD 21403	C	\$100	PayPal	\$100
2/16/2014	Elise Handelman: 600 First St, Annapolis, MD 21403	C	\$50	PayPal	\$50
2/20/2014	Michael Miller: 2698 Willow Hill Rd, Annapolis, MD 21403	C	\$50	PayPal	\$50
2/21/2014	Midgett Parker: 3229 Chrisland Dr, Annapolis, MD 21403	C	\$200	PayPal	\$200



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
Report period - transactions from November 6, 2013 to June 24, 2014

2/21/2014	Carol Rice: 170 W. Highway 22 Barrington IL 60010	C	\$50	PayPal	\$50
2/27/2014	Nathaniel Cohen: 2954 Macomb St. NW Washington DC 20008	C	\$500	PayPal	\$500
3/4/2014	Eileen Leahy: 110 Archwood Ave Annapolis MD 21401	C	\$100	PayPal	\$100
3/4/2014	Ashley Heffernan: 619 Admiral Dr, Annapolis MD 21401	C	\$25	PayPal	\$25
3/4/2014	John Stamato: 2506 Doyles Lane Davidsonville MD 21035	C	\$100	PayPal	\$100
3/11/2014	Kincey Potter: 1818 Woods Rd Annapolis MD 21401	C	\$200	PayPal	\$200
3/11/2014	Mary Ewenson: 139 Pinecrest Dr. Annapolis, MD 21403	C	\$50	PayPal	\$50
3/11/2014	Eugene Peterson: 3534 Rippling Way Laurel MD 20724	C	\$50	PayPal	\$50
3/11/2014	Aimee Newquist: 5 Hill St, Annapolis, MD 21401	C	\$50	PayPal	\$50
3/11/2014	Greg Gosnell: 10550 MacArthur Blvd Potomac MD 20854	C	\$100	PayPal	\$100
3/11/2014	Karen M. Hardwick: 1421 Montague St. NW Washington DC 20011	C	\$100	2666	\$100
3/11/2014	Friends of Jim Rosapepe: PO Box 700, College Park, MD 20740	C	\$150	1094	\$150
3/7/2014	Alt Breeding Schwarz Architects, LLC: 209 Main St, Annapolis, MD 21401	C	\$200	15080	\$200
3/13/2014	Joseph Cohen: 128 Lafayette Ave, Annapolis MD 21401	C	\$250	212	\$250
3/15/2014	Denise Worthen: 65 Southgate Ave, Annapolis MD 21401	C	\$100	PayPal	\$100
3/14/2014	Flor Bunker & Gerald E Bunker MD: 213 King George St, Annapolis MD 21401	C	\$25	5905	\$25
3/11/2014	Hyatt & Weber, P.A. Attorneys at Law: 200 Westgate Cr, Ste 500 Annapolis MD 21401	C	\$250	46168	\$250
3/28/2014	Mark and Dana Travaglini: 826 Chester Ave, Annapolis MD 21403	C	\$100	597	\$100



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
Report period - transactions from November 6, 2013 to June 24, 2014

4/3/2014	Pfeiffer for Annapolis: PO Box 3552, Annapolis MD 21403	C	\$400	1028	\$400
5/21/2014	Steve Raabe: 8 Shiley St, Annapolis MD 21401	C	\$60	663394	\$60
5/22/2014	Annebeth's" 46 Maryland Ave, Annapolis MD 21401	C	\$30	83814645	\$30
6/18/2014	Friends of Mike Busch: PO Box 824. Annapolis MD 21404	C	\$350	2672	\$350
6/18/2014	Securities Fortress LP: 2824 Solomons Island Rd Edgewater MD 21037	C	\$500	1227	\$500
3/18/2014	Michelle LeFurge: 1436 Westway, Arnold, MD 21012	C	\$50	PayPal	\$50
6/12/2014	Julia Judish: 6408 30th St N Arlington, VA 22207	C	\$150	PayPal	\$150
1/14/2014	Sandra Cohen: 128 Lafayette Avenue, Annapolis, MD 21401	C	\$2500	1583	\$2500
1/15/2014	Mildred Lee Finney: 717 Warren Dr, 21403	C	\$500	243	\$500
1/29/2014	Joseph Budge: 9 Randall Court, Annapolis, MD 21401	C	\$500	7223	\$500
6/22/2014	Friends of Chris Trumbauer: PO Box 5706 Annapolis, MD 21403	C	87.21	1162	87.21

Total: \$13,657.21



City of Annapolis
Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
11/18/2014	Joshua J. Cohen 310 Monterey Avenue Annapolis, MD 21401	Repaid to campaign – see note of other code in report submitted 10/8/13 Aggregate amount of loan or transfer \$ 91.27	\$91.27
		Aggregate amount of loan or transfer \$	
Total \$			\$91.27



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments		5 Transfers to other funds	Amount
		Code	Amount	Check #	Amount	Method		
11/6/2013	Yvonne Spencer - 103 St. John's Street, Annapolis, MD	FE	\$1,000.00	CHECK 1373				
11/6/2013	49 West - 49 West Street, Annapolis, MD 21401	FE	\$61.27	Debit Card				
11/6/2013	Enterprise Rent-A-Car - 1900 West St, Annapolis, MD 21401	FE	\$392.67	Debit Card				
11/6/2013	Potato Valley Cafe - 47 State Cir Annapolis, MD 21401	FE	\$413.00	Debit Card				
11/6/2013	Crush Winehouse - 114 West St, Annapolis, MD 21401	FE	\$135.54	Debit Card				
11/6/2013	Voter Activation Network - 1101 15th Street, NW, Suite 500 Washington, DC 20005	OS	\$25.00	Debit Card				
11/6/2013	AT&T - 220 Harker Place #150, Annapolis, MD 21401	OS	\$11.20	Debit Card				
11/6/2013	AT&T - 220 Harker Place #150, Annapolis, MD 21401	OS	\$11.20	Debit Card				
11/6/2013	James Taylor - 507 First St, Annapolis, MD 21403	PL	\$2,500.00	CHECK 1372				
11/7/2013	Double T Diner - 12 Defense St, Annapolis, MD 21401	FE	\$59.82	Debit Card				
11/12/2013	Noah Hillman Garage - 105 Gorman Street, Annapolis MD 21401	FE	\$20.00	Debit Card				
11/12/2013	Twitter Advertising - 1355 Market St, Suite 900, San Francisco, CA 94103	PL	\$5.13	Debit Card				
11/12/2013	Facebook, Inc. - 1601 Willow Rd, Menlo Park, CA 94025	PL	\$7.93	Debit Card				
11/13/2013	Sin Fronteras Cafe - 2129 Forest Dr Annapolis, Maryland 21401	FE	\$40.93	Debit Card				
11/13/2013	Regina's Annapolis MD - 26 Annapolis St Annapolis, MD 21401	FE	\$34.74	Debit Card				



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
Report period - transactions from November 6, 2013 to June 24, 2014

11/13/2013	Free State Printing - 90 Russell Street, Suite 300 Annapolis, MD 21401	PL	\$79.65	CHECK 1375				
11/14/2013	Pris' Paper - 24 Annapolis St, Annapolis, MD 21401	O	\$53.00	Debit Card				
11/18/2013	Constant Contact - Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$35.00	Automatic Fee				
11/18/2013	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$6,000.00	CHECK 1376				
11/21/2013	Annebeths - 46 Maryland Ave, Annapolis, MD 21401	O	\$179.07	Debit Card				
11/22/2013	City Dock Coffee - 71 Maryland Ave, Annapolis, MD 21401	FE	\$7.15	Debit Card				
11/25/2013	Staples, Inc. - 2631 Housley Rd Annapolis, MD 21401	OS	\$78.42	Debit Card				
11/25/2013	Melinda Hamilton - Annapolis, MD 21401	P	\$135.96	CHECK 1371				
12/2/2013	PNC Bank - 4 Ridgely Avenue, Annapolis, MD 21401	O	\$12.00	Automatic Fee				
12/9/2013	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$1,000.00	CHECK 1219				
12/16/2013	Constant Contact - Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$35.00	Automatic Fee				
12/24/2013	Clarence Goldberg - 13 Horn Pt. Ct, Annapolis, MD 21403	FE	\$206.00	CHECK 1377				
1/16/2014	Constant Contact - Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$35.00	Automatic Fee				
1/21/2014	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$3,000.00	CHECK 1378				
1/30/2014	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$500.00	CHECK 1379				
2/18/2014	Constant Contact - Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$35.00	Automatic Fee				



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

2/21/2014	Joshua Cohen - 310 Monterey Ave, Annapolis MD 21401	O	\$315.00	Debit Card				
2/24/14	PNC Bank - 4 Ridgely Avenue, Annapolis, MD 21401	O	\$36.00	Automatic Fee				
3/3/14	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$1,000.00	CHECK 1380				
3/7/14	USPS - 821 Chesapeake Ave, Annapolis, MD 21403	P	\$64.00	CHECK 1381				
6/12/14	PayPal - 221 North First Street, San Jose, CA 95131	F	\$69.10	Automatic Fee				
3/12/14	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$852.00	CHECK 1382				
3/13/14	Metropolitan 169 W St, Annapolis, MD 21401	FE	\$22.60	Debit Card				
3/17/14	Constant Contact - Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$35.00	Automatic Fee				
3/19/14	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$4,900	CHECK 1383				
4/16/14	Constant Contact - Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$35.00	Debit Card				
4/10/14	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$1,000	CHECK 1384				
6/12/14	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$500	CHECK 1385				
6/22/14	Cedar Park Communications - 726 Genessee Street, Annapolis, MD 21401	PL	\$1225.27	CHECK 1386				

Total: \$26,163.65

"Other" code explanations: \$36 PNC banking fees, Pris' Paper/Annebeths - thank-you cards and gift baskets to volunteers, and \$315 towards payment to Mt. Olive Community Development Corporation to support their fundraiser.



City of Annapolis
Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor
 Report period - transactions from November 6, 2013 to June 24, 2014

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
Baldwin, Kagan & Gormley, LLC	Board of Elections Vote Count – Attorney Services Performed – Kagan & Marinello	11/8/2013	\$19,175.00
Eric Lipsetts, P.A.	Professional Services Rendered (Board of Elections Vote Count – Eric Lipsetts, Esq.)	11/8/2013	\$7,781.25

Total this page \$ \$26,956.25

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)
3/11/2014	Jamie Benoit, 778 Snodgrass Road, Crownsville, MD 21032	In-Kind Snacks/Drinks for Debt-Retirement Fundraiser Held March 2014	\$500.30

Total this page \$500.30

