



**City of Annapolis**  
**Office of the City Clerk**  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

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 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

|  |                  |                       |
|--|------------------|-----------------------|
| <u>Cohen for Mayor</u>   | <u>Mayor</u>     | <u>2</u>              |
| Name of candidate or committee as filed with the election office | Office           | Ward                  |
| <b>Bank information</b>  | <b>Bank name</b> | <b>Account number</b> |
| 1. Checking  | PNC Bank         | 5556117223            |

Transaction period from: October 28, 2013 to November 5, 2013  
 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                         | \$ | <u>\$13,078.52</u> |
| 2. Receipts from Schedule 1, column 4                                     |    | <u>\$17,404.00</u> |
| 3. Proceeds from Schedule 2, column 4                                     |    | <u>\$0</u>         |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ | <u>\$30,482.52</u> |
| 5. Disbursements from Schedule 3:   |    |                    |
| Column 3  | \$ | <u>\$18,067.35</u> |
| Column 4  |    | <u>\$0</u>         |
| Column 5  |    | <u>\$0</u>         |
| 6. Total disbursements  | \$ | <u>\$18,067.35</u> |
| 7. Cash balance – end of transaction period (Subtract line 6 from line 4) |    | <u>\$12,415.17</u> |
| 8. Total outstanding obligations from Schedule 4                          | \$ | <u>\$19,352.00</u> |
| 9. In-kind contributions from Schedule 5, column 4                        | \$ | <u>\$0</u>         |

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                      | <u></u> | Date | <u>11/26/13</u> |
| Treasurer                      | <u></u> | Date | <u>12/2/13</u>  |
| 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 |      |
|---------------|---|--|--------------|---------|---------|--------|------|
|               |   | Code *   | Ticket price | Cash    |         |        |      |
| 10/30/2013    | Alan Legum<br>275 West St, Suite 305<br>Annapolis, MD 21401   | C  |              | Check # | 16263   | 500    |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 750  |
|               |   |  |              |         |         |        |      |
| 11/5/2013     | Piney Orchard Utility Company, LLC<br>2661 Riva Rd, Building 30, Ste 340<br>Annapolis, MD 21401                 | C  |              | Check # | 5181    | 1000   |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 1000 |
|               |   |  |              |         |         |        |      |
| 10/29/2013    | Baltimore Gas and Electric Political<br>Action Committee<br>110 W Fayette St, 13th Floor<br>Baltimore, MD 21201 | C  |              | Check # | 7710113 | 1000   |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 1250 |
|               |   |  |              |         |         |        |      |
| 10/30/2013    | James Hart<br>8604 Cobblestone Point Cir<br>Boynton Beach, FL 33472   | C  |              | Check # | 223     | 100    |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 100  |
|               |   |  |              |         |         |        |      |
| 10/29/2013    | Drew H. Para & Kathryn E. C. Para<br>1751 Carry Pl.<br>Crofton, MD 21114  | C  |              | Check # | 424     | 50     |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 50   |
|               |   |  |              |         |         |        |      |
| 10/29/2013    | Benefield Shopping Center, LLP<br>20 S Charles St, Suite 300<br>Baltimore, MD 21201                             | C  |              | Check # | 778     | 500    |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 500  |
|               |   |  |              |         |         |        |      |
| 10/30/2013    | John T Russell & Martha S. Russell<br>11 Eastern Ave<br>Annapolis, MD 21403                                     | C  |              | Check # | 921     | 200    |      |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |         |        |      |
|               |   | Aggregate amount received from Payer to date       |              |         |         |        | 200  |
|               |   |  |              |         |         |        |      |

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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 |
|---------------|---|--|--------------|---------|------|--------|
|               |   | Code *   | Ticket price | Cash    |      |        |
| 10/31/2013    | LEGPAC<br>38 Ivy St. S.E.<br>Washington, DC 20003                             | C  |              | Check # | 1100 | 1000   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 1000   |
|               |   |  |              |         |      |        |
| 10/30/2013    | O Say Can You See PAC<br>PO Box 468<br>Annapolis, MD 21404                    | C  |              | Check # | 1168 | 1000   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 1000   |
|               |   |  |              |         |      |        |
| 10/30/2013    | Lance J. Albin<br>81489 Birtrue Road<br>Bush, LA 70431                        | C  |              | Check # | 1172 | 100    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 100    |
|               |   |  |              |         |      |        |
| 11/3/2013     | Charles R DAmato & Dorothy Walsh-DAmato<br>6 E Lake Dr<br>Annapolis, MD 21403 | C  |              | Check # | 1185 | 250    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 500    |
|               |   |  |              |         |      |        |
| 10/28/2013    | Curtis L. Cade<br>117 Kylemore Dr.<br>Lake Zurich, IL 6047                    | C  |              | Check # | 1920 | 100    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 100    |
|               |   |  |              |         |      |        |
| 10/30/2013    | Joseph Budge<br>9 Randall Ct<br>Annapolis, MD 21401                           | C  |              | Check # | 2324 | 450    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 2500   |
|               |   |  |              |         |      |        |
| 10/29/2013    | Klag Reality<br>20 S Charles St, Suite 300<br>Baltimore, MD 21201             | C  |              | Check # | 2325 | 500    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |   | Aggregate amount received from Payer to date       |              |         |      | 500    |
|               |   |  |              |         |      |        |

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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 |      |
|---------------|--|--|--------------|---------|------|--------|------|
|               |  | Code *   | Ticket price | Cash    |      |        |      |
| 10/30/2013    | Friends of Mike Busch<br>PO Box 824<br>Annapolis, MD 21404                       | C  |              | Check # | 2548 | 204    |      |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |      |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        | 204  |
|               |  |  |              |         |      |        |      |
| 11/1/2013     | Friends of John Sarbanes<br>PO Box 6854<br>Towson, MD 21285                      | C  |              | Check # | 2654 | 1500   |      |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |      |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        | 1550 |
|               |  |  |              |         |      |        |      |
| 10/29/2013    | Friends of John Astle<br>10 Spa Creek Landing<br>Annapolis, MD 21401             | C  |              | Check # | 3663 | 500    |      |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |      |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        | 1500 |
|               |  |  |              |         |      |        |      |
| 11/1/2013     | Stephen K. Beardmore<br>603 Suntree Court<br>Annapolis, MD 21401                 | C  |              | Check # | 4102 | 2500   |      |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |      |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        | 2500 |
|               |  |  |              |         |      |        |      |
| 11/1/2013     | CDR Maurice B. Tose, USNR (Ret)<br>1299 Magnolia Ave<br>Annapolis, MD 21403      | C  |              | Check # | 6481 | 1500   |      |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |      |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        | 1500 |
|               |  |  |              |         |      |        |      |
| 10/30/2013    | Larry Bulman and Vicki Bulman<br>13 Spruce Street<br>South Glens Falls, NY 12803 | C  |              | Check # | 7306 | 100    |      |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |      |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        | 100  |
|               |  |  |              |         |      |        |      |
| 10/30/2013    | Ross J. Koch<br>1051 Trails End Rd<br>Pasadena, MD 21122                         | C  |              | Check # | 9037 | 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 |     |
|---------------|--|--|--------------|---------|--------|--------|-----|
|               |  | Code *   | Ticket price | Cash    |        |        |     |
| 10/30/2013    | John Wende and Rita Wende<br>353 Maple St<br>Moonachie, NJ 7074        | C  |              | Check # | 9558   | 100    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 100 |
|               |  |  |              |         |        |        |     |
| 11/4/2013     | Hospitality Associates, Inc.<br>113 Main Street<br>Annapolis, MD 21401 | C  |              | Check # | 28693  | 250    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 250 |
|               |  |  |              |         |        |        |     |
| 11/4/2013     | Middleton Tavern<br>2 Market Space<br>Annapolis, MD 21401              | C  |              | Check # | 39285  | 250    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 250 |
|               |  |  |              |         |        |        |     |
| 10/28/2013    | Joanna Conti<br>1527 Shipsview Road<br>Annapolis, MD 21409             | C  |              | Check # | PayPal | 50     |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 325 |
|               |  |  |              |         |        |        |     |
| 10/29/2013    | Kevin Green<br>609 Harbor Dr<br>Annapolis, MD 21403                    | C  |              | Check # | PayPal | 150    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 150 |
|               |  |  |              |         |        |        |     |
| 10/29/2013    | James Benoit<br>778 snodgrass rd<br>crownsville, MD 21032              | C  |              | Check # | PayPal | 500    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 500 |
|               |  |  |              |         |        |        |     |
| 10/29/2013    | Robert Waldman<br>113 Ridgely Ave.<br>Annapolis, MD 21401              | C  |              | Check # | PayPal | 100    |     |
|               |  | * 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 |
|---------------|---|--|--------------|---------|--------|--------|
|               |   | Code *   | Ticket price | Cash    |        |        |
| 10/30/2013    | Mary Weiser<br>23 Collison Road<br>Annapolis, MD 21401        | C  |              | Check # | PayPal | 500    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 500    |
|               |   |  |              |         |        |        |
| 10/30/2013    | Denise Worthen<br>65 Southgate Ave<br>Annapolis, MD 21401     | C  |              | Check # | PayPal | 100    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 300    |
|               |   |  |              |         |        |        |
| 10/30/2013    | Paul Tabor<br>1119 Mermaid Dr<br>Annapolis, MD 21409          | C  |              | Check # | PayPal | 1000   |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 1000   |
|               |   |  |              |         |        |        |
| 10/30/2013    | Josh Falk<br>34 Glen Ave<br>Annapolis, MD 21401               | C  |              | Check # | PayPal | 50     |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 50     |
|               |   |  |              |         |        |        |
| 10/31/2013    | Andrew Pruski<br>2417 Sushine Way<br>Gambrills, MD 21054      | C  |              | Check # | PayPal | 100    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 100    |
|               |   |  |              |         |        |        |
| 11/2/2013     | Geoff Elliott<br>105B Annapolis Street<br>Annapolis, MD 21401 | C  |              | Check # | PayPal | 100    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 100    |
|               |   |  |              |         |        |        |
| 11/3/2013     | Joanna Hanes-Lahr<br>6 Stehle St<br>Annapolis, MD 21401       | C  |              | Check # | PayPal | 100    |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        | 325    |
|               |   |  |              |         |        |        |

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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 |     |
|---------------|--|--|--------------|---------|--------|--------|-----|
|               |  | Code *   | Ticket price | Cash    |        |        |     |
| 11/4/2013     | Leonard Koscianski<br>128 Granville Ave<br>Annapolis, MD 21401 | C  |              | Check # | PayPal | 50     |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 50  |
|               |  |  |              |         |        |        |     |
| 11/4/2013     | Marc Apter<br>1292 Magnolia Ave<br>Annapolis, MD 21403         | C  |              | Check # | PayPal | 100    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 100 |
|               |  |  |              |         |        |        |     |
| 11/5/2013     | Wayne Rogers<br>191 Main St<br>Annapolis, MD 21401             | C  |              | Check # | PayPal | 500    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 500 |
|               |  |  |              |         |        |        |     |
| 11/5/2013     | Mary A. Conroy<br>945 Schooner Circle,<br>Annapolis MD 21401   | C  |              | Check # | 9342   | 100    |     |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |        |     |
|               |  | Aggregate amount received from Payer to date       |              |         |        |        | 185 |
|               |  |  |              |         |        |        |     |

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**Schedule 2 - Loans and Transfers**

| Date received | Complete name and residence address of Payer | Description of loan or transfer         | Amount |
|---------------|--|---|--------|
|               |  | 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 \$ |        |
|               |  | 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 \$ \$0





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**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |         |         |            | 4<br>Loan payments |         | 5<br>Transfers to other funds | Amount |
|-----------|---|---|---------|---------|------------|--------------------|---------|-------------------------------|--------|
|           |   | Code  | Amount  | Method  |            | Amount             | Method  |                               |        |
| 10/28/13  | PNC Bank, 4 Ridgely Ave, Annapolis, MD 21401                    | O   | 2.5     | Check # | Auto Fee   |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/28/13  | Cedar Park Communications, 726 Genessee St, Annapolis, MD 21401 | PL  | 8162    | Check # | 1358       |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/28/13  | Yvonne Spencer, 103 St. John's Street, Annapolis, MD            | FE  | 1000    | Check # | 1368       |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/28/13  | Roccas Pizzeria, 954 Bay Ridge Rd Annapolis, MD 21403           | FE  | 15      | Check # | Debit Card |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/28/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131           | F   | 1.75    | Check # | Auto Fee   |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/29/13  | Post Haste, 90 Russell St Annapolis, MD 21401                   | PL  | 2063.48 | Check # | 1364       |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/29/13  | Facebook, Inc., 1601 Willow Rd, Menlo Park, CA 94025            | PL  | 17.13   | Check # | Debit Card |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/29/13  | USPS, 821 Chesapeake Ave, Annapolis, MD 21403                   | P   | 495     | Check # | Debit Card |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |
| 10/29/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131           | F   | 4.65    | Check # | Auto Fee   |                    | Check # |                               |        |
|           |   |   |         | Cash    |            |                    | Cash    |                               |        |
|           |   |   |         | Rcpt #  |            |                    | Rcpt #  |                               |        |

Total this page: \$11,761.51

"Other" code explanation: PNC banking withdraw fees



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 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Cohen for Mayor  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address                                  | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |        | 5<br>Transfers to other funds | Amount |
|-----------|---|---|--------|---------|--------------------|--------|-------------------------------|--------|
|           |   | Code  | Amount | Method  | Amount             | Method |                               |        |
| 10/29/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131   | F   | 14.8   | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/29/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131   | F   | 3.2    | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/30/13  | Post Haste, 90 Russell St Annapolis, MD 21401           | PL  | 964.53 | Check # | 1365               |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/30/13  | Sin Fronteras Café, 2129 Forest Dr, Annapolis, MD 21401 | FE  | 13.6   | Check # | Debit Card         |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/30/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131   | F   | 1.75   | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/30/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131   | F   | 29.3   | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/30/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131   | F   | 3.2    | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/30/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131   | F   | 14.8   | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/31/13  | Post Haste, 90 Russell St Annapolis, MD 21401           | PL  | 2065.2 | Check # | 1369               |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |

Total this page: \$3,110.38



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Name of candidate or committee Cohen for Mayor  
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**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |        | 5<br>Transfers to other funds | Amount |
|-----------|---|---|--------|---------|--------------------|--------|-------------------------------|--------|
|           |   | Code  | Amount | Method  | Amount             | Method |                               |        |
| 10/31/13  | Twitter Advertising, 1355 Market St, Suite 900, San Francisco, CA 94103 | PL  | 42.75  | Check # | Debit Card         |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 10/31/13  | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131                   | F   | 3.2    | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/1/13   | PNC Bank, 4 Ridgely Ave, Annapolis, MD 21401                            | O   | 126    | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/1/13   | City of Annapolis, 60 Duke of Gloucester St., Annapolis, MD 21401       | O   | 20     | Check # | 1348               |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/1/13   | USPS, 1500 Pointer Ridge Pl, Bowie, MD 20716                            | P   | 924    | Check # | Debit Card         |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/2/13   | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131                   | F   | 3.2    | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/3/13   | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131                   | F   | 3.2    | Check # | Auto Fee           |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/4/13   | Cedar Park Communications, 726 Genessee St, Annapolis, MD 21401         | PL  | 1000   | Check # | 1370               |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/4/13   | AT&T, 220 Harker Pl #150, Annapolis, MD 21401                           | OS  | 50     | Check # | Debit Card         |        | Check #                       |        |
|           |   |   |        | Cash    |                    |        | Cash                          |        |
|           |   |   |        | Rcpt #  |                    |        | Rcpt #                        |        |

Total this page: \$2,172.35

"Other" code explanation: PNC banking fees

"Other" code explanation: filing penalty to City of Annapolis



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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address   | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |        | 5<br>Transfers to other funds | Amount |
|-----------|--|---|--------|---------|--------------------|--------|-------------------------------|--------|
|           |  | Code  | Amount | Method  | Amount             | Method |                               |        |
| 11/4/13   | Constant Contact, Reservoir Pl, 1601 Trapelo Rd, Waltham, MA 02451     | F   | 2.33   | Check # | Debit Card         |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | Facebook, Inc. 1601 Willow Rd, Menlo Park, CA 94025                    | PL  | 17.1   | Check # | Debit Card         |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | Miss Shirley's Café 1 Park Pl, Annapolis, MD 21401                     | FE  | 37.76  | Check # | Debit Card         |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | Sam's Club, 2100 Generals Hwy Annapolis, MD 21401                      | FE  | 80.52  | Check # | Debit Card         |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | Subway, 228 Main St, Annapolis, MD 21401                               | FE  | 20.3   | Check # | Debit Card         |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | Twitter Advertising 1355 Market St, Suite 900, San Francisco, CA 94103 | PL  | 9.21   | Check # | Debit Card         |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131                  | F   | 3.2    | Check # | Auto Fee           |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/4/13   | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131                  | F   | 1.75   | Check # | Auto Fee           |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |
| 11/5/13   | PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401                         | O   | 2.5    | Check # | Auto Fee           |        | Check #                       |        |
|           |  |   |        | Cash    |                    | Cash   |                               |        |
|           |  |   |        | Rcpt #  |                    | Rcpt # |                               |        |

Total this page: \$174.67

"Other" code explanation: PNC banking withdraw fees



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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |        |                    | 4<br>Loan payments |         | 5<br>Transfers to other funds | Amount |
|-----------|---|---|--------|--------------------|--------------------|---------|-------------------------------|--------|
|           |   | Code  | Amount | Method             | Amount             | Method  |                               |        |
| 11/5/13   | Neet 'n' Klean Taxi Co.<br>PO Box 321, Annapolis,<br>MD 21404 | FE  | 300    | Check # 1374       |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | AT&T, 220 Harker Pl<br>#150, Annapolis, MD<br>21401           | OS  | 11.2   | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | AT&T, 220 Harker Pl<br>#150, Annapolis, MD<br>21401           | OS  | 11.2   | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | AT&T, 220 Harker Pl<br>#150, Annapolis, MD<br>21401           | OS  | 11.2   | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | Dollar Tree, 81 Forest<br>Plz, Annapolis, MD<br>21401         | FE  | 38.69  | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | Giant Food, 948 Bay<br>Ridge Road, Annapolis,<br>MD 21403     | FE  | 20.8   | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | Nano Asian Dining<br>189 Main St, Annapolis,<br>MD 21401      | FE  | 36.8   | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | Pinkey's, 1100 West St,<br>Annapolis, MD 21401                | F   | 4.01   | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |
| 11/5/13   | Sam's Club, 2100<br>Generals Hwy Annapolis,<br>MD 21401       | FE  | 177.49 | Check # Debit Card |                    | Check # |                               |        |
|           |   |   |        | Cash               |                    | Cash    |                               |        |
|           |   |   |        | Rcpt #             |                    | Rcpt #  |                               |        |

Total this page: \$611.39



**City of Annapolis**  
**Office of the City Clerk**  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

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ANNAPOLIS, MD  
 NOV 15 2013

Name of candidate or committee Cohen for Mayor  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address   | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |        | 5<br>Transfers to other funds | Amount |
|-----------|--|---|--------|---------|--------------------|--------|-------------------------------|--------|
|           |  | Code  | Amount | Method  | Amount             | Method |                               |        |
| 11/5/13   | PNC Bank, 4 Ridgely Ave, Annapolis, MD 21401                       | O   | 2.25   | Check # | Auto Fee           |        | Check #                       |        |
|           |  |   |        | Cash    |                    |        | Cash                          |        |
|           |  |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/5/13   | Neet 'n' Klean Taxi Co. PO Box 321, Annapolis, MD 21404            | FE  | 50     | Check # | Cash               |        | Check #                       |        |
|           |  |   |        | Cash    |                    |        | Cash                          |        |
|           |  |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/5/13   | Carlson's Donuts & Thai Kitchen. 1022 West St, Annapolis, MD 21401 | FE  | 26     | Check # | Cash               |        | Check #                       |        |
|           |  |   |        | Cash    |                    |        | Cash                          |        |
|           |  |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/5/13   | Ashley Heffernan 619 Admiral Dr, Unit 303, Annapolis, MD 21401     | FE  | 144    | Check # | Cash               |        | Check #                       |        |
|           |  |   |        | Cash    |                    |        | Cash                          |        |
|           |  |   |        | Rcpt #  |                    |        | Rcpt #                        |        |
| 11/5/13   | PayPal, 221 N. 1 <sup>st</sup> St, San Jose, CA 95131              | F   | 14.8   | Check # | Auto Fee           |        | Check #                       |        |
|           |  |   |        | Cash    |                    |        | Cash                          |        |
|           |  |   |        | Rcpt #  |                    |        | Rcpt #                        |        |

Total this page: \$237.05

"Other" code explanation: PNC banking withdraw fees



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 Report period - transactions from October 28, 2013 to November 5, 2013

**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          |
| Cedar Park Communications<br>726 Genessee Street,<br>Annapolis, MD 21401 | Invoice One                                     | 10/14/13           | \$11,342        |
| Cedar Park Communications<br>726 Genessee Street,<br>Annapolis, MD 21401 | Invoice Five                                    | 11/1/13            | \$8,010         |
|  |   |                    |                 |
|  |   |                    |                 |
| Total this page  |   |                    | <u>\$19,352</u> |

**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) |
| N/A             | N/A                             | N/A                                 | N/A   |
|                 |                                 |                                     |   |
|                 |                                 |                                     |   |
| Total this page |                                 |                                     | <u>\$0</u>                                    |