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

Name of candidate or commit	ttee Cohen for Mayor			
Report period - transactions for		to	Nov	vember 5, 2013
	Campaign Fur	nd Report		
	Summary of Receipts a	-	nts	•
Cohe	en for Mayor		Mayor	2
	ittee as filed with the election office		Office	Ward
Bank information	Bank name		Accou	ınt number
1. Checking	PNC Bank			6117223
Transaction period from:	October 28, 2013	to	Nove	ember 5, 2013
Due no later than 4:30PM or	n the last day of each transaction perio	od. (See Candidate	Packet Memo	for dates)
Final Surplus funds distributed Summary of Receipts and Di	·			
Cash balance - beginning			\$	\$13,078.52
2. Receipts from Schedule 1	·		· <u> </u>	\$17,404.00
3. Proceeds from Schedule	2, column 4		-	\$0
4. Total cash available (Add	lines 1, 2 and 3)		\$	\$30,482.52
5. Disbursements from Sche	edule 3:		_	
Column 3 \$	\$18,067.35			
Column 4	\$0			
Column 5	\$0			
6. Total disbursements			\$	\$18,067.35
7. Cash balance - end of tra	insaction period (Subtract line 6 fro	m line 4)		\$12,415.17
8. Total outstanding obligation	ons from Schedule 4		\$	\$19,352.00
9. In-kind contributions from	Schedule 5, column 4		\$	\$0
Inder penalty of perium, I deals	are that I have examined this report,	including accome		dulas and statements, and to
he best of my knowledge and b	pelief it is true, correct and complete and chairman must sign report.)	. (If report of cand	didate, candi	date and treasurer must sign
Candidate	00_		Date	11/26/12
Freasurer ()	Meropner.		— Date Date	12/2/13
Chairman of Committee or Slat	te	· · · · · · · · · · · · · · · · · · ·	— 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
	Alam Lamina	Code *	Ticket price	Cash		
40/00/0040	Alan Legum 275 West St, Suite 305	С		Check #	16263	500
10/30/2013	Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Annapolis, MD 21401	Aggregate	e amount receive	ed from P	ayer to date	750
	5: 0 1 110274 0 110	Code *	Ticket price	Cash		
44/5/0040	Piney Orchard Utility Company, LLC	С		Check #	5181	1000
11/5/2013	2661 Riva Rd, Building 30, Ste 340 Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Almapolis, MD 21401	Aggregate	e amount receive	ed from P	ayer to date	1000
	Baltimore Gas and Electric Political	Code *	Ticket price	Cash		
40/00/0040	Action Committee	С		Check#	7710113	1000
10/29/2013	110 W Fayette St, 13th Floor	* T, enter	price per ticket	Rcpt#		
	Baltimore, MD 21201	Aggregate	e amount receive	ed from P	ayer to date	1250
	laura a filaut	Code *	Ticket price	Cash		
10/30/2013	James Hart 8604 Cobblestone Point Cir	С	-	Check #	223	100
10/30/2013	Boynton Beach, FL 33472	* T, enter	price per ticket	Rcpt#		
	Boynton Beach, 1 E 33472	Aggregate	e amount receive	ayer to date	100	
	Duranti Dara & Kathara E. C. Dara	Code *	Ticket price	Cash		
10/29/2013	Drew H. Para & Kathryn E. C. Para 1751 Carry Pl.	С		Check #	424	50
10/29/2013	Crofton, MD 21114	* T, enter	price per ticket	Rcpt#		
	Cititori, MD 21114	Aggregate	e amount receive	50		
	Description Contact II D	Code *	Ticket price	Cash	"	
40/00/0043	Benefield Shopping Center, LLP	С		Check #	778	500
10/29/2013	20 S Charles St, Suite 300 Baltimore, MD 21201	* T, enter	price per ticket	Rcpt#		
	bailinore, MD 21201	Aggregate	e amount receive	ed from P	ayer to date	500
	John T Duncall C Months C Duncall	Code *	Ticket price	Cash		
40/20/2042	John T Russell & Martha S. Russell 11 Eastern Ave	С		Check #	921	200
10/30/2013	Annapolis, MD 21403	* T, enter	price per ticket	Rcpt#		
	Aimapolis, MD 21403	Aggregate	e amount receive	ed from P	ayer to date	200
						Total this page: 3350



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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	tion of receipt. S	See instru	ctions for code.	Amount
	150040	Code *	Ticket price	Cash		
40/04/0040	LEGPAC	С		Check #	1100	1000
10/31/2013	38 lvy St. S.E. Washington, DC 20003	* T, ente	r price per ticket	Rcpt#		
	vvasnington, DC 20003	Aggregat	e amount receive	ed from P	ayer to date	1000
	0 0 0 V 0 PAO	Code *	Ticket price	Cash		
40/20/2042	O Say Can You See PAC PO Box 468	С		Check #	1168	1000
10/30/2013	Annapolis, MD 21404	* T, ente	r price per ticket	Rcpt#		
	Allitapolis, MD 2 1404	Aggregate	e amount receive	ed from P	ayer to date	1000
	I I All-:-	Code *	Ticket price	Cash		
10/30/2013	Lance J. Albin 81489 Birtrue Road	С		Check #	1172	100
10/30/2013	Bush, LA 70431	* T, enter	r price per ticket	Rcpt#		
	Busil, LA 70431	Aggregate	e amount receive	100		
	Charles R DAmato & Dorothy Walsh-	Code *	Ticket price	Cash		
	DAmato	С		Check #	1185	250
11/3/2013	6 E Lake Dr	* T, enter	r price per ticket	Rcpt#		
	Annapolis, MD 21403	Aggregate	e amount receive	ed from P	ayer to date	500
	0	Code *	Ticket price	Cash		
40/00/0040	Curtis L. Cade	С		Check #	1920	100
10/28/2013	117 Kylemore Dr. Lake Zurich, IL 6047	* T, enter	r price per ticket	Rcpt#		
	Lake Zulich, it 0047	Aggregate	e amount receive	d from P	ayer to date	100
	In a sub- Division	Code *	Ticket price	Cash		
10/30/2013	Joseph Budge 9 Randall Ct	С		Check #	2324	450
10/30/2013	9 Randali Ct Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
Annapolis, IVID 21401		Aggregate	e amount receive	ayer to date	2500	
	When Dealth	Code *	Ticket price	Cash		
40/00/0040	Klag Reality	С		Check #	2325	500
10/29/2013	20 S Charles St, Suite 300 Baltimore, MD 21201	* T, enter	price per ticket	Rcpt#		
	Daitimore, MD 21201	Aggregate	e amount receive	d from Pa	ayer 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
	Friends of Mike Busch	Code *	Ticket price	Cash		
10/30/2013	PO Box 824	С		Check #	2548	204
10/30/2013	Annapolis, MD 21404	* T, enter	price per ticket	Rcpt#		1111-
	Alliapolis, MD 21404	Aggregat	e amount receive	ed from P	ayer to date	204
	Criendo of John Carbones	Code *	Ticket price	Cash		
11/1/2013	Friends of John Sarbanes PO Box 6854	С		Check #	2654	1500
11/1/2013	Towson, MD 21285	* T, enter	price per ticket	Rcpt#		
	10W5011, WID 21200	Aggregat	e amount receive	ed from P	ayer to date	1550
	Criscale of John Astle	Code *	Ticket price	Cash		
10/29/2013	Friends of John Astle	С		Check #	3663	500
10/29/2013	10 Spa Creek Landing Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Amapons, MD 21401	Aggregat	e amount receive	1500		
THE STATE OF THE S	Otania - K. Danadana	Code *	Ticket price	Cash		
44440040	Stephen K. Beardmore 603 Suntree Court	С		Check #	4102	2500
11/1/2013	Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alliapolis, MD 21401	Aggregate	e amount receive	ed from P	ayer to date	2500
	ODD Marriag D. Tara (NOND (Dat))	Code *	Ticket price	Cash		
441410040	CDR Maurice B. Tose, USNR (Ret)	С		Check #	6481	1500
11/1/2013	1299 Magnolia Ave Annapolis, MD 21403	* T, enter	price per ticket	Rcpt#		
	Alliapolis, MD 21403	Aggregate	e amount receive	ed from P	ayer to date	1500
	Land Delegan and Maki Delegan	Code *	Ticket price	Cash		
10/30/2013	Larry Bulman and Vicki Bulman	С		Check #	7306	100
10/30/2013	0/30/2013 13 Spruce Street South Glens Falls, NY 12803		price per ticket	Rcpt#		
	South Glens Falls, IVI 12003	Aggregate	e amount receive	ed from P	ayer to date	100
	Dans I Kash	Code *	Ticket price	Cash		
40/20/2042	Ross J. Koch 1051 Trails End Rd	С		Check #	9037	250
10/30/2013	Pasadena, MD 21122	* T, enter	price per ticket	Rcpt#		
	rasauena, MD 21122	Aggregate	e amount receive	ayer to date	250	
						Total this seem CEEA



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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	Descript	ion of receipt. S	ee instru	ctions for code.	Amount
	John Manda and Dita Manda	Code *	Ticket price	Cash		
10/30/2013	John Wende and Rita Wende	С		Check #	9558	100
10/30/2013	353 Maple St Moonachie, NJ 7074	* T, enter	price per ticket	Rcpt#		
	WOOHACHIE, NO 7074	Aggregat	e amount receive	ed from F	ayer to date	100
	Hamitalih, Associator Inc	Code *	Ticket price	Cash		
11/4/2013	Hospitality Associates, Inc. 113 Main Street	C		Check #	28693	250
11/4/2013	Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alliapolis, NID 21401	Aggregat	e amount receive	ed from F	ayer to date	250
	NA Juliana Tarrana	Code *	Ticket price	Cash		
14/4/0013	Middleton Tavern	С		Check #	39285	250
11/4/2013	2 Market Space Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alitiapolis, MD 21401	Aggregat	e amount receive	ed from P	ayer to date	250
	J	Code *	Ticket price	Cash		
10/28/2013	Joanna Conti 1527 Shipsview Road	С		Check #	PayPal	50
10/20/2013	Annapolis, MD 21409	* T, enter	price per ticket	Rcpt #		
	Alliapolis, MD 21408	Aggregat	e amount receive	ed from P	ayer to date	325
	Kavin Ozaza	Code *	Ticket price	Cash		
10/29/2013	Kevin Green 609 Harbor Dr	С		Check #	PayPal	150
10/29/2013	Annapolis, MD 21403	* T, enter	price per ticket	Rcpt#		
	Alliapolis, MD 21403	Aggregate	e amount receive	ed from P	ayer to date	150
	James Benoit	Code *	Ticket price	Cash		
10/29/2013	778 snodgrass rd	С		Check #	PayPal	500
10/29/2013	crownsville, MD 21032	* T, enter	price per ticket	Rcpt#		
	Clownsvine, MD 2 1002	Aggregate	e amount receive	ed from P	ayer to date	500
	Dobort Waldman	Code *	Ticket price	Cash		
10/29/2013	Robert Waldman	С		Check #	PayPal	100
1012812013	113 Ridgely Ave. Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alliapolis, IVID 2 140 I	Aggregate	e amount receive	ed from P	ayer to date	250



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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	Descrip	tion of receipt. S	See instru	ctions for code.	Amount
	D410/-i	Code *	Ticket price	Cash		
10/20/2012	Mary Weiser 23 Collison Road	С		Check #	PayPal	500
10/30/2013	Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alliapolis, MD 21401	Aggregate	e amount receive	ed from F	ayer to date	500
	Davis a Manthau	Code *	Ticket price	Cash		
10/30/2013	Denise Worthen	С		Check#	PayPal	100
10/30/2013	65 Southgate Ave Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alliapolis, IVID 21401	Aggregate	e amount receive	ed from P	ayer to date	300
	David Talana	Code *	Ticket price	Cash		
10/20/2012	Paul Tabor 1119 Mermaid Dr	С		Check #	PayPal	1000
10/30/2013	Annapolis, MD 21409	* T, enter	price per ticket	Rcpt#		
	Alliapolis, MD 21409	Aggregate	e amount receive	ed from P	ayer to date	1000
	Early Calle	Code *	Ticket price	Cash		
10/30/2013	Josh Falk 34 Glen Ave	С		Check #	PayPal	50
10/30/2013	34 Gien Ave Annapolis, MD 21401	* T, enter				
	Alliapolis, Nib 21401	Aggregate	e amount receive	ed from P	ayer to date	50
	A D	Code *	Ticket price	Cash		
10/31/2013	Andrew Pruski	С		Check #	PayPal	100
10/31/2013	2417 Sushine Way Gambrills, MD 21054	* T, enter	price per ticket	Rcpt#		
	Gambins, MD 21004	Aggregate	e amount receive	ed from P	ayer to date	100
	000# FIE0#	Code *	Ticket price	Cash		
11/2/2013	Geoff Elliott	С		Check #	PayPal	100
11/2/2013	105B Annapolis Street Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
Ailiapolis, MD 21401		Aggregate	100			
	Inches I also	Code *	Ticket price	Cash		
44/0/0040	Joanna Hanes-Lahr	С		Check#	PayPal	100
11/3/2013	6 Stehle St Annapolis, MD 21401	* T, enter	price per ticket	Rcpt#		
	Alliapolis, IVID 2 140 I	Aggregate	e amount receive	ed from P	ayer 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	Descript	Amount			
		Code *	Ticket price	Cash		
44/4/0040	Leonard Koscianski	С		Check #	PayPal	50
ı	128 Granville Ave	* T, enter	price per ticket	Rcpt#		
	Annapolis, MD 21401	Aggregate	e amount receiv	ed from F	ayer to date	50
	A. A	Code *	Ticket price	Cash		
	Marc Apter	С		Check #	PayPal	100
11/4/2013	1292 Magnolia Ave Annapolis, MD 21403	* T, enter	price per ticket			
		Aggregate	e amount receiv	ayer to date	100	
	Maria Danas	Code *	Ticket price	Cash		
44/5/0040	Wayne Rogers	С		Check #	PayPal	500
11/5/2013	191 Main St Annapolis, MD 21401	* T, enter	* T, enter price per ticket Rcpt#			
	Annapolis, MD 2 140 I	Aggregate	e amount receive	500		
	B.C A. C	Code *	Ticket price	Cash		
44/5/0040	Mary A. Conroy	С		Check #	9342	100
11/5/2013	945 Schooner Circle,	* T, enter	* T, enter price per ticket Rcpt #			
	Annapolis MD 21401	Aggregate	e amount receive	ayer 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 \$	
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Report period - transactions from	October 28, 2013	to	November 5, 2013

Schedule 3 - Disbursements

1	2	3					4		5	
Date	Payee and address	Sala	Salaries and all payments other than loan payments			Loa	ın payments	Transfers to other	Amount	
		Code	Amount	M	ethod	Amount	Method	funds		
	PNC Bank, 4 Ridgely			Check #	Auto Fee		Check #			
10/28/13	Ave, Annapolis, MD	0	2.5	Cash			Cash			
	21401			Rcpt#			Rcpt#			
	Cedar Park			Check #	1358		Check #			
10/28/13	Communications, 726 Genessee St,	PL	8162	Cash			Cash			
	Annapolis, MD 21401			Rcpt#			Rcpt#			
	Yvonne Spencer, 103			Check #	1368		Check #			
10/28/13	St. John's Street,	FE	1000	Cash			Cash			
	Annapolis, MD			Rcpt#			Rcpt#			
	Roccos Pizzera, 954			Check #	Debit Card		Check #			
10/28/13	Bay Ridge Rd	FE	15	Cash			Cash			
	Annapolis, MD 21403			Rcpt#			Rcpt#			
	PayPal, 221 N. 1 st St,			Check #	Auto Fee		Check #			
10/28/13	San Jose, CA 95131	F	1.75	Cash			Cash			
	- Can 6555, 57 (55 (5)			Rcpt#			Rcpt#			
	Post Haste, 90 Russell			Check #	1364		Check #			
10/29/13	St Annapolis, MD 21401	PL	2063.48	Cash			Cash			
	007 (mapono, m2 2 1 10 1			Rcpt#			Rcpt#			
	Facebook, Inc., 1601			Check #	Debit Card		Check#			
10/29/13	Willow Rd, Menlo Park,	PL	17.13	Cash			Cash			
	CA 94025			Rcpt#			Rcpt#			
	USPS, 821 Chesapeake			Check #	Debit Card		Check #			
10/29/13	Ave, Annapolis, MD	Р	495	Cash			Cash			
	21403			Rcpt#			Rcpt#			
	PayPal, 221 N. 1 st St,			Check #	Auto Fee		Check #			
10/29/13	San Jose, CA 95131	F	4.65	Cash			Cash		·	
				Rcpt#	***************************************		Rcpt#			

Total this page: \$11,761.51

[&]quot;Other" code explanation: PNC banking withdraw fees



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

Schedule 3 - Disbursements

1	2	3			4		5	5	
Date	Payee and address	Sala		payments payments	other than	Loan payments		Transfers to other	Amount
		Code	Amount	М	ethod	Amount	Method	funds	
	D . D . L 004 N 48 04			Check #	Auto Fee		Check #		
10/29/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	14.8	Cash			Cash		
	Jan 6030, 071 30 10 1			Rcpt#			Rcpt#		
	D. D. L. 004 N. 48t 04			Check #	Auto Fee		Check #		
10/29/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	3.2	Cash			Cash		
	Jan 3030, 07 30 10 1			Rcpt#			Rcpt#		
	B - 411 - 6 - 00 D II			Check #	1365		Check#		
10/30/13	Post Haste, 90 Russell St Annapolis, MD 21401	PL	964.53	Cash			Cash		
	Ot Annapons, MD 2 140 1			Rcpt#			Rcpt#		
	Sin Fronteras Café,			Check #	Debit Card		Check#		
10/30/13	2129 Forest Dr,	FE	E 13.6	Cash			Cash		
	Annapolis, MD 21401			Rcpt #			Rcpt#		
	DD-I CO4 N 48t C4			Check #	Auto Fee		Check #		
10/30/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	1.75	Cash			Cash		
	0000, 07, 00, 07			Rcpt#			Rcpt#		
	Davidal 204 N 4st Ch			Check #	Auto Fee		Check #		
10/30/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	29.3	Cash			Cash		
	Can 600c, 07 00 10 1			Rcpt #			Rcpt#		
	DD_I_004_N_49t_04			Check #	Auto Fee		Check #		
10/30/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	3.2	Cash			Cash		
	Oan 0030, 07 00 10 1			Rcpt#			Rcpt#		
	D - D - L 004 N 48t 01		• •	Check #	Auto Fee		Check#		
10/30/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	14.8	Cash			Cash		
	Can book, OA boild			Rcpt#			Rcpt#		
	D			Check #	1369		Check #		
10/31/13	Post Haste, 90 Russell St Annapolis, MD 21401	PL	2065.2	Cash			Cash		
	OCTAINIDENS, IND 2 1401			Rcpt#			Rcpt#		

Total this page: \$3,110.38



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Schedule 3 - Disbursements

1	2			3			4	:	5	
Date	Payee and address	Salar	ries and all loan	payments payments	other than	Loa	n payments	Transfers to other	Amount	
		Code	Amount	Me	ethod	Amount	Method	funds		
	Twitter Advertising,			Check #	Debit Card		Check #			
10/31/13	1355 Market St, Suite 900, San Francisco, CA	PL	42.75	Cash			Cash			
	94103			Rcpt#			Rcpt#			
	5 5 4 664 N 481 G			Check #	Auto Fee		Check #			
10/31/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	3.2	Cash			Cash			
	Can bose, OA 33101			Rcpt #			Rcpt#			
	PNC Bank, 4 Ridgely		-	Check #	Auto Fee		Check #			
11/1/13	Ave, Annapolis, MD	0	126	Cash			Cash			
	21401			Rcpt#			Rcpt#			
	City of Annapolis, 60				Check #	1348		Check #		
11/1/13	Duke of Gloucester St.,	0	20	Cash			Cash			
	Annapolis, MD 21401			Rcpt #			Rcpt#			
	USPS, 1500 Pointer			Check #	Debit Card		Check #			
11/1/13	Ridge PI, Bowie, MD	Р	924	Cash			Cash			
	20716			Rcpt#			Rcpt#			
	PayPal, 221 N. 1 st St,			Check #	Auto Fee		Check #			
11/2/13	San Jose, CA 95131	F	3.2	Cash			Cash			
				Rcpt#			Rcpt#			
	PayPal, 221 N. 1 st St,			Check #	Auto Fee		Check #			
11/3/13	San Jose, CA 95131	F	3.2	Cash			Cash			
	,			Rcpt#			Rcpt#			
	Cedar Park			Check #	1370		Check #			
11/4/13	Communications, 726 Genessee St,	PL	1000	Cash			Cash			
	Annapolis, MD 21401			Rcpt#			Rcpt#			
	AT&T, 220 Harker Pl			Check #	Debit Card		Check#			
11/4/13	#150, Annapolis, MD	os	50	Cash			Cash			
	21401			Rcpt#			Rcpt#			

Total this page: \$2,172.35

[&]quot;Other" code explanation: PNC banking fees

[&]quot;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	2	,.	3				4		5	
Date	Payee and address	Sala		payments payments	other than	Loan payments		Transfers to other	Amount	
	-	Code	Amount	M	ethod	Amount	Amount Method		funds	
	Constant Contact,			Check #	Debit Card		Check #			
11/4/13	Reservoir Pl, 1601 Trapelo Rd, Waltham,	F	2.33	Cash			Cash			
	MA 02451			Rcpt#			Rcpt#			
	Facebook, Inc.			Check #	Debit Card		Check #			
11/4/13	1601 Willow Rd, Menlo	PL	_ I	Cash			Cash			
	Park, CA 94025			Rcpt#			Rcpt#	•		
	Miss Shirley's Café			Check #	Debit Card		Check#			
11/4/13	1 Park Pl, Annapolis,	FE	37.76	Cash			Cash			
	MD 21401			Rcpt#			Rcpt#			
	Sam's Club, 2100			Check #	Debit Card		Check #			
11/4/13	Generals Hwy	FE	80.52	Cash			Cash			
	Annapolis, MD 21401			Rcpt#			Rcpt#			
	Culturary 200 Main Ct			Check #	Debit Card		Check #			
11/4/13	Subway, 228 Main St, Annapolis, MD 21401	FE	20.3	Cash	name to the terms of		Cash			
	7 till capono, 1115 21 10 1			Rcpt#			Rcpt#			
	Twitter Advertising		•	Check #	Debit Card		Check#			
11/4/13	1355 Market St, Suite	PL	9.21	Cash			Cash			
	900, San Francisco, CA 94103			Rcpt#			Rcpt#			
	D D 1 004 N 48 01			Check #	Auto Fee		Check#			
11/4/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	3.2	Cash			Cash			
	Jan 303e, OA 30131			Rcpt#			Rcpt#			
	D. D. I. 004 N. 4 st C.			Check #	Auto Fee		Check #			
11/4/13	PayPal, 221 N. 1 st St, San Jose, CA 95131	F	1.75	Cash			Cash			
	Can 0000, 0/100101			Rcpt#			Rcpt#			
	PNC Bank			Check #	Auto Fee		Check #			
11/5/13	4 Ridgely Avenue,	0	2.5	Cash			Cash			
l	Annapolis, MD 21401			Rcpt#			Rcpt#			

Total this page: \$174.67

[&]quot;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	2	3			4		5	5 .				
Date	Payee and address	Salaries and all payments other than loan payments		Loan payments		Transfers to other	Amount					
	_	Code	Amount	M	ethod	Amount Method		funds				
	Neet 'n' Klean Taxi Co.			Check #	1374		Check#					
11/5/13	PO Box 321, Annapolis,	FE	300	Cash			Cash					
	MD 21404		,	Rcpt#			Rcpt#		***			
	AT&T, 220 Harker PI			Check #	Debit Card		Check #					
11/5/13	#150, Annapolis, MD	os	11.2	Cash			Cash					
	21401			Rcpt#			Rcpt#					
	AT&T, 220 Harker Pl			Check #	Debit Card		Check #					
11/5/13	#150, Annapolis, MD	os	11.2	Cash			Cash	·				
	21401			Rcpt#			Rcpt#					
	AT&T, 220 Harker PI			Check #	Debit Card		Check#					
11/5/13 #150, Annapolis, MD	os	11.2	Cash			Cash						
	21401			Rcpt#			Rcpt#					
	Dollar Tree, 81 Forest		E 38.69	Check #	Debit Card		Check#					
11/5/13				Cash			Cash					
		21401	21401			Rcpt#			Rcpt#			
		ant Food, 948 Bay		Check #	Debit Card		Check #					
11/5/13		13 Ridge Road, Annapolis,	Ridge Road, Annapolis,	Ridge Road, Annapolis,		FE	20.8	Cash			Cash	
İ	MD 21403			Rcpt#			Rcpt#					
	Nano Asian Dining			Check #	Debit Card		Check #					
11/5/13 189 Main St, Annapolis, MD 21401	/5/13 189 Main St, Annapolis,	s, FE	36.8	Cash			Cash					
			Rcpt#			Rcpt#						
11/5/13 Pinkey's, 1100 West St, Annapolis, MD 21401	D: 1 1 4400 W (O)	D: 1 1 1100 W (0)		Check #	Debit Card		Check#					
		F 4.01	Cash			Cash						
	Tanapone, WB 2 170			Rcpt#			Rcpt#					
Sam's Club. 2100	Sam's Club, 2100			Check #	Debit Card		Check#					
11/5/13	Generals Hwy Annapolis,	FE	177.49	Cash			Cash					
MD 21401			Rcpt#			Rcpt#						

Total this page: \$611.39



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Name of candidate or committee	Cohen for Mayor		1
Report period - transactions from	October 28, 2013	to	November 5, 2013

Schedule 3 - Disbursements

1	2	3			4		5					
Date	Payee and address	Sala	Salaries and all payments other than loan payments			Loan payments		Transfers to other	Amount			
		Code	Amount	Me	ethod	Amount	Method	funds				
	PNC Bank, 4 Ridgely			Check #	Auto Fee		Check #					
11/5/13	Ave, Annapolis, MD	0	2.25	Cash			Cash					
	21401			Rcpt#			Rcpt#					
	Neet 'n' Klean Taxi Co. 11/5/13 PO Box 321, Annapolis,			Check #	Cash		Check#					
11/5/13		FE	50	Cash			Cash					
MD 21404			Rcpt#			Rcpt#						
	Carlson's Donuts & Thai			Check #	Cash		Check #					
11/5/13 Kitchen. 1022 West St,	FE	26	Cash			Cash						
	Annapolis, MD 21401	Annapolis, MD 21401	Annapolis, MD 21401	Annapolis, MD 21401			Rcpt#			Rcpt#		
	Ashley Heffernan			Check #	Cash		Check#					
11/5/13	11/5/13 619 Admiral Dr, Unit 303,	1 -	1 -	· · · · · · · · · · · · · · · · · · ·	FE 144	Cash			Cash			
Annapolis, MD 21401			Rcpt#			Rcpt#						
11/5/13 PayPal, 221 N. 1 st St, San Jose, CA 95131	The state of the s		Check #	Auto Fee		Check #						
		F 14.8	Cash			Cash						
			•	Rcpt#			Rcpt#					

Total this page: \$237.05

[&]quot;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 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 726 Genessee Street, Annapolis, MD 21401	Invoice One	10/14/13	\$11,342
Cedar Park Communications 726 Genessee Street, Annapolis, MD 21401	Invoice Five	11/1/13	\$8,010
		Total this years	

Total this page

\$19,352

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	\$(
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