



TO: Annapolis Board of Supervisors of Elections  
FROM: Merry O'Brien  
DATE: October 10, 2013  
SUBJECT: Amendment to Previous Campaign Fund Report

Please accept the attached Campaign Fund Report for the transaction period of August 19, 2013 to September 8, 2013, resubmitted in response to the findings below:

Item #7: Schedule 1 does not include the coding of receipts for pages 2 through 5.

The attached report corrects the oversight.

Sincerely,

Merry O'Brien  
Treasurer, Cohen for Mayor



**City of Annapolis**  
**Office of the City Clerk**  
 145 Gorman Street, 3<sup>rd</sup> Fl  
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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from August 19, 2013 to September 8, 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>	<u>Bank name</u>	<u>Account number</u>	
1. Checking	<u>PNC Bank</u>	<u>5556117223</u>	

Transaction period from: August 19, 2013 to September 8, 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>\$ 24,823.64</u>
2. Receipts from Schedule 1, column 4		<u>\$7,900</u>
3. Proceeds from Schedule 2, column 4		<u>\$0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$32,723.64</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>\$22,117.31</u>
Column 4		<u>\$0</u>
Column 5		<u>\$0</u>
6. Total disbursements	\$	<u>\$22,117.31</u>
7. Cash balance – end of transaction period (Subtract line 6 from line 4)		<u>\$10,606.33</u>
8. Total outstanding obligations from Schedule 4	\$	<u>\$0</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>10/15/13</u>
Treasurer	<u></u>	Date	<u>10/10/13</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			
8/20/2013	Eric Sprague 324 Burnside St Annapolis, MD 21403	C		Check #	PayPal	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
8/22/2013	John Andryszak 191 Main St Annapolis, MD 21401	C		Check #	PayPal	\$25	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$25
8/22/2013	Chaninah Maschler 9 Stehle St Annapolis, MD 21401	C		Check #	PayPal	\$300	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$300
8/13/2013	Eastport Plaza, LLC c/o L & L Investments, LLC 7315 Wisconsin Ave, Suite 600E Bethesda, MD 20814	C		Check #	9033	\$1,500*	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$2,500
8/17/2013	Jonathan S. Tuck & Linda R. Tuck 755 Warren Dr Annapolis, MD 21403	C		Check #	1221	\$150	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$450
8/30/2013	Jeffrey S. Blum 7 Brooke Ave Annapolis, MD 21401	C		Check #	4629	\$25	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$25
8/22/2013	Eva Brann 17 Wagner St. Annapolis, MD 21401	C		Check #	359	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50

Total this page \$ \$2,100

\*(Note: \$1,000 of the \$1,500 was refunded. See Schedule 3 Disbursements for Record of Refund)



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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		
8/19/2013	Marvin D. Charles and Rhonda Pindell Charles 5 Dominoe Rd Annapolis, MD 21401	C		Check #	1244	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$425
8/29/2013	Hope A Schroeder and Norman Donald Schroeder 210 Claude St Annapolis, MD 21401	C		Check #	1993	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50
9/1/2013	Steven L. Moyer 1019 Forest Hills Ave Annapolis, MD 21403	C		Check #	148	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50
8/30/2013	The Yard, LLC: W&P Nautical 222 Severn Ave Annapolis, MD 21403	C		Check #	0000006340	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$275
8/27/2013	Gerard Evans 193 Main St Annapolis, MD 21401	C		Check #	1901	\$500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$1,800
9/2/2013	Noel E. Burm 757 Red Cedar Rd Annapolis, MD 21409	C		Check #	6420	\$200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$200
8/30/2013	Lee Finney 717 Warren Dr Annapolis, MD 21403	C		Check #	1248	\$500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$875

Total this page \$ \$1,500



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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			
9/3/2013	James DiPaula 1249 Algonquin Rd Crownsville, MD 21032	C		Check #	PayPal	\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$250
9/3/2013	Anne Sieling 26 Farragut Road Annapolis, MD 21403	C		Check #	PayPal	\$25	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$25
9/6/2013	Reynaldo David 410 Rowe Blvd Annapolis, MD 21401	C		Check #	PayPal	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$500
9/8/2013	Joanne Swanson 579 Pinedale Dr. Annapolis, MD 21401	C		Check #	PayPal	\$25	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$25
9/8/2013	Robert Cunitz 411 Ridgely Ave Annapolis, MD 21401	C		Check #	PayPal	\$300	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$300
9/4/2013	Evco Contruction, Inc. 7315 Wisconsin Ave, Suite 600E Bethesda, MD 20814	C		Check #	49993	\$2,500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$2,500
9/8/2013	Shirley M. Little 3109 Catrina Ln Annapolis, MD 21403	C		Check #	6652	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50

Total this page \$ \$3,650



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 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
9/5/2013	Eric S Lipsetts 7 Willow St Annapolis, MD 21401			Check #	1213	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$150
		Code *	Ticket price	Cash		
9/8/2013	Gail Smith 320 Halsey Road Annapolis, MD 21401			Check #	6380	\$200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$600
		Code *	Ticket price	Cash		
9/6/2013	Louis and Catherine Zagarino 905 Stonington Ct Arnold, MD 21012			Check #	0922	\$350
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$350
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		

Total this page \$ \$650



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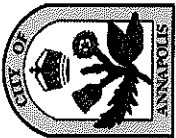
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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
N/A	N/A	Aggregate amount of loan or transfer \$	N/A
		Aggregate amount of loan or transfer \$	
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**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 (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
8/20/2013	Cedar Park Communications 726 Genesee Street, Annapolis, MD 21401	PL	\$7,208.00	Check #	1312	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
8/23/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	\$4,000.00	Check #	1317	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
8/21/2013	Malkia Spencer 103 St. John's Street, Annapolis, MD	C	\$2,600.00	Check #	1316	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
8/19/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	\$4,000.00	Check #	1315	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
8/26/2013	Royal Farms 424 6th St Annapolis, Maryland 21403	FE	\$7.85	Check #	Debit Card	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ \$17,815.85





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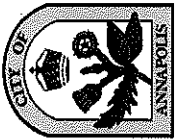
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**Schedule 3 - Disbursements**

1	2	3			4			5	
		Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
Date	Payee and address	Code	Amount	Check #	Method	Debit Card	Amount		
8/26/2013	Verizon Store On Main 211 Main St Annapolis, MD 21401	OS	\$23.84	Cash				Cash	
8/26/2013	Caffé Pronto 2329 Forest Dr Annapolis, MD 21401	FE	\$6.14	Cash				Cash	
8/27/2013	Annapolis Democratic Central Committee PO Box 3496, Annapolis, MD 21403	CO	\$100.00	Cash				Cash	
8/27/2013	Ethix Ventures Inc. 9 Main St. Sutton, MA 01590	PL	\$504.87	Cash				Cash	
9/3/2013	Staples, Inc. 2631 Housley Rd Annapolis, MD 21401	OS	\$62.84	Cash				Cash	
			\$697.69						

Totals this page \$

\$697.69



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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
9/3/2013	Pantry 1 Food Mart 1090 Spa Rd, Annapolis, MD 21403	FE	\$8.96	Check # Cash Rcpt #	Debit Card	Check # Cash Rcpt #	Check # Cash Rcpt #		
8/30/2013	Eastport Plaza 7315 Wisconsin Ave, Suite 600E, Bethesda, MD 20814	O	\$1,000.00	Check # Cash Rcpt #	1319	Check # Cash Rcpt #	Check # Cash Rcpt #		
9/5/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	\$1039.02	Check # Cash Rcpt #	1323	Check # Cash Rcpt #	Check # Cash Rcpt #		
9/5/2013	James Taylor 507 First St, Annapolis, MD 21403	C	\$1500.00	Check # Cash Rcpt #	1322	Check # Cash Rcpt #	Check # Cash Rcpt #		
9/8/2013	Factory Card Outlet 2325 Forest Dr, Annapolis, MD	OS	\$10.60	Check # Cash Rcpt #	Debit Card	Check # Cash Rcpt #	Check # Cash Rcpt #		
Totals this page \$								\$3558.58	

Other "O" Code Explanation: \$1,000 refund paid to Eastport Plaza so as to prevent contribution from exceeding maximum allowable limit within campaign cycle.



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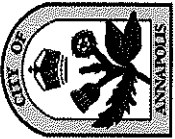
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1	2	3			4			5
		Salaries and all payments other than loan payments			Loan payments			
Date	Payee and address	Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
9/8/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$9.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
9/8/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$1.03	Check # Cash Rcpt #		Check # Cash Rcpt #		
9/6/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$14.80	Check # Cash Rcpt #		Check # Cash Rcpt #		
9/3/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$7.55	Check # Cash Rcpt #		Check # Cash Rcpt #		
9/3/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$1.03	Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ \$33.41



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1	2	3			4			5	
		Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
Date	Payee and address	Code	Amount	Check #	Method	Amount	Check #		
8/22/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$1.03		Automatic Fee				
					Cash				
					Rcpt #				
8/22/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$9.00		Automatic Fee				
					Cash				
					Rcpt #				
8/20/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$1.75		Automatic Fee				
					Cash				
					Rcpt #				
					Cash				
					Rcpt #				
					Cash				
					Rcpt #				
					Cash				
					Rcpt #				

Totals this page \$ \$11.78



