



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

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OCT 29 2013
 BY: _____

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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Campaign Fund Report
Summary of Receipts and Disbursements

Cohen for Mayor	Mayor	<u>2</u>
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: October 7, 2013 to October 27, 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>\$4,811.35</u>
2. Receipts from Schedule 1, column 4		<u>\$35,788.00</u>
3. Proceeds from Schedule 2, column 4		<u>\$0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$40,599.35</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>\$27,520.83</u>
Column 4		<u>\$0</u>
Column 5		<u>\$0</u>
6. Total disbursements	\$	<u>\$27,520.83</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$13,078.52</u>
8. Total outstanding obligations from Schedule 4	\$	<u>\$11,342.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>\$2,296.00</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  Date 10/29/13
 Treasurer  Date 10/28/13
 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	Money Order		
10/7/2013	Harvey M. Flaumenhaft and Mera J Flaumenhaft 138 Monticello Ave, Annapolis MD 21401	C		Check # 773		50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
10/7/2013	G.S. Proctor & Associates 14408 Old Mill Road, Suite 201, Upper Marlboro MD 20772	C		Check # 9367		500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					500
10/7/2013	Kenneth R. Ruggles & Charmion Ruggles 1624 Goose Creek Rd, Wheelersburg OH 45694	C		Check # 2189		100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
10/7/2013	Tom D. or Kay M. Gross 3088 E. 1888th Rd, Ottawa IL 61350	C		Check # 3738		100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100
10/8/2013	Marvin D. Charles, Jr. 5 Dominoe Rd, Annapolis MD 21401	C		Check #		150	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					575
10/8/2013	Rishelle N. Charles 5 Dominoe Rd, Annapolis MD 21401	C		Check #		150	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					225
10/8/2013	Mike E. Omara & M. Carol Omara 19 Lowrey Estates Ct, Florissant MO 63031	C		Check # 1724		100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100

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Date	Name and Address	Code *	Ticket price	Cash	Check #	Rcpt #	Amount	
10/8/2013	Sid C. Stolper 501 Shatto PISuite 400, Los Angeles CA 90020	C			1888		100	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						100
10/8/2013	Teresa Watts & C. Daniel Watts 56 Wildwood Dr, Bedford MA 1730	C			6774		100	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						100
10/9/2013	Gene E. Godley 703 Warren Dr, Annapolis MD 21403	T	100		284		500	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						1500
10/9/2013	Gregory F. Gosnell 10550 MacArthur Blvd, Potomac MD 20854	T	100		1177		250	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						700
10/9/2013	Annapolis Inflatables 603 Chinquapin Round Road, Annapolis MD 21401	T	100		PayPal		100	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						100
10/9/2013	Bill Hyland 716 Second St, Annapolis MD 21403	T	100		PayPal		100	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						100
10/10/2013	Maryland Democratic Party Non- Federal Account 33 West Street, Annapolis MD 21401	C			1165		2500	
		* T, enter price per ticket						
		Aggregate amount received from Payer to date						2500
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Date	Name of Contributor	Code *	Ticket price	Cash	Check #	Receipt #	Amount
10/10/2013	James S. Leanos and D. Henriette Leanos 309 Halsey Rd, Annapolis MD 21401	C			8900		75
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/10/2013	Michael P. Mulvaney & Mary E. Mulvaney 890 Roundtree Dr., Toms River NJ 8753	C			100		100
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/11/2013	Blumenthal, Delavan & Williams, P.A. Attorneys at Law 170 Jennifer Rd Suite 240, Annapolis MD 21401	C			23282		400
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/11/2013	Samack Inc 401 Fourth St, Annapolis MD 21403	C			26786		925
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/11/2013	R. Marlin Gibson 3589 Second Ave, Edgewater MD 21037	C			3551		100
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/11/2013	Kenneth R. Wagner & Rebekah C. Wagner 2750 Bon Haven Ln., Annapolis MD 21401	T	100		3864		250
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/11/2013	Anthony Clarke 3275 Chrisland Dr, Annapolis MD 21403	T	100		PayPal		250
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
							Total this page: 2100



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10/11/2013	Carolyn Granger 1606 Cedar Park Road, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				225
10/11/2013	Denise Worthen 65 Southgate Ave, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200
10/11/2013	Aimee Newquist 5 Hill Street, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/11/2013	Ellen O. Boardman & John A. Boardman 1723 Shepherd St. NW, Washington DC 20011	Code *	Ticket price	Cash		
		C		Check #	6638	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/11/2013	Ernest H. Soderstrom & Alberta S. Soderstrom 3080 Queensberry, Huntingtown MD 20639	Code *	Ticket price	Cash		
		C		Check #	1907	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/12/2013	Larry W. Blum 7 Brooke Ave, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	4076	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/12/2013	Elliott Zuckerman 267 Hanover St, Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	PayPal	50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
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10/12/2013	Elizabeth Vanden Heuvel 123 Spruce Lane, Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	20
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				20
10/14/2013	Jean M. Zajac 401 Chesapeake Ave, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	1162	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1250
10/14/2013	Annapolis Democratic Central Committee P.O. Box 3496, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	1248	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
10/15/2013	Gerald E. Bunker, M.D. & Flor A.R. Bunker 213 King George St, Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	5744	200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				350
10/15/2013	Annapolis Inflatables 603 Chinquapin Round Road, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	150
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/15/2013	Rex Caldwell 514 fourth street, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200
10/15/2013	Tim D. Cooper & Janet F. Cooper 1500 Old US Hwy 231, Wetumpka AL 36092	Code *	Ticket price	Cash		
		C		Check #	8333	200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200

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10/15/2013	Pamela Cole 1005 Sherwood Forest Rd, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
10/15/2013	Joseph A. or Jeanne Rohrer 1324 Hedman Way, White Bear Lake MN 55110	Code *	Ticket price	Cash		
		C		Check #	6923	150
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150
10/15/2013	David A. Simison, P.A. 110 Cathedral Street, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Victor Sulin 85 Burns Crossing Road, Severn MD 21144	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Alice L. Powers & Brian A. Powers 3212 38th St NW, Washington DC 20016	Code *	Ticket price	Cash		
		C		Check #	695	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Anne A. St Eloi & Mark S. Glazier 5506 Canvasback Rd, Blaine WA 96230	Code *	Ticket price	Cash		
		C		Check #	51	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Bill Eden & Donna Eden PO Box 145, Ramona OK 74061	Code *	Ticket price	Cash		
		C		Check #	4334	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100

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10/15/2013	Bradley M. Karsowsky 3230 Christines Way, Huntingtown MD 20639	Code *	Ticket price	Cash		
		C		Check #	4338	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Brett Chance McCoy & Laura Mae McCoy 4721 Sophia Way, North Las Vegas NV 89032	Code *	Ticket price	Cash		
		C		Check #	1053	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Christopher Haslinger & Jacquelyn Haslinger 211 Heatherbloom Trl, Gambrills MD 21054	Code *	Ticket price	Cash		
		C		Check #	6229	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	David Barnett 1300 N Derek St, Haskell OK 74436	Code *	Ticket price	Cash		
		C		Check #	2933	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Gregory E. Sayles or Karen Sayles 1324 N 22nd St, Superior WI 54880	Code *	Ticket price	Cash		
		C		Check #	2078	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Kimalee J. Posey & David L. Posey 3996 W 525 S, Trafalgar IN 46181	Code *	Ticket price	Cash		
		C		Check #	5169	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Mark J. Buss 1721 E Midway Rd#2, Appleton WI 54915	Code *	Ticket price	Cash		
		C		Check #	1514	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
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10/15/2013	Mark McManus & Nancy McManus 787 Holly Dr, Arnold MD 21012	Code *	Ticket price	Cash		
		C		Check #	4355	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Mark S. Butler & Deborah R. Butler 1619 W. Willow Ave, Phoenix AZ 85029	Code *	Ticket price	Cash		
		C		Check #	975	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Micheal Allen Pleasant & Robin Pleasant 7938 E. 1616th Ave, Robinson IL 62454	Code *	Ticket price	Cash		
		C		Check #	6575	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Patrick H. Kellett & Mary F. Kellett 18 Autumn Wood Ct., St. Charles MO 63313	Code *	Ticket price	Cash		
		C		Check #	1585	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Reuben Bautista & Patricia Bautista 1724 Arthur Loop West, Upland CA 91784	Code *	Ticket price	Cash		
		C		Check #	2289	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Ricky S. Terven 9371 Orion Dr, Bloomington IL 61705	Code *	Ticket price	Cash		
		C		Check #	1483	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Robert J. Lamb II 5792 Myra Ave, Cypress CA 90630	Code *	Ticket price	Cash		
		C		Check #	1142	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
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10/15/2013	Scott Smith 12486 W Eaglewood Ct, Nine Mile Falls WA 99026	Code *	Ticket price	Cash		
		C		Check #	2905	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Stephen F. Kelly & Deborah J. Kelly 5 Park Place, Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	1299	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Suzanne E. Braun & Donald E. Braun, Jr. 26205 Yowaiski Mill Rd, Mechanicsville MD 20659	Code *	Ticket price	Cash		
		C		Check #	6532	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Terrence D. Urbanek & Linda Urbanek 8853 Royal Valley Dr., North Royalton OH 44133	Code *	Ticket price	Cash		
		C		Check #	3685	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Terry L. Ranson & Lucinda Ranson 109 Timberland Dr, Ripley WV 25271	Code *	Ticket price	Cash		
		C		Check #	2405	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Thomas G. Bigley & Kathleen A. Bigley 3483 Brickley Drive, Pittsburgh PA 15227	Code *	Ticket price	Cash		
		C		Check #	1076	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/15/2013	Virgil E. Boone & Denita M. Boone 660 West Virginia Ave, Morgantown WV 26501	Code *	Ticket price	Cash		
		C		Check #	2727	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
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10/15/2013	Jeffrey S. Blum 7 Brooke Ave, Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	4672	25
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50
10/16/2013	Gary Jobson 3 Church Circle, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
10/16/2013	Friends of Scott Hymes 841 Oak Trail, Crownsville MD 21032	Code *	Ticket price	Cash		
		C		Check #	992	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/16/2013	Mary B. Kunst & Mark W. Kunst 5236 Duvall Dr, Bethesda MD 20816	Code *	Ticket price	Cash		
		C		Check #	6096	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/17/2013	Yiannes Kacoyianni 1237 Tyler Ave, Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #	888	1001
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				2358
10/17/2013	James Muldoon 1500 K ST NW Suite 350, Washington DC 20005	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				2000
10/17/2013	O'Donoghue & O'Donoghue, LLP 4748 Wisconsin Ave, NW, Washington DC 20016	Code *	Ticket price	Cash		
		C		Check #	34741	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1250
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10/17/2013	Clarence Goldberg 13 Horn Point Ct, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	9149	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				550
10/17/2013	Chad D Bearden Friends of Mat Silverman PO BOX 4482, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	166	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
10/17/2013	Joe Blow T's 8229 Cloverleaf Dr. suite 400, Millersville MD 21108	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	300
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300
10/17/2013	James R. O'Connell & Maureen F. O'Connell 17200 Conoy Rd BOX 385, Barnesville MD 20838	Code *	Ticket price	Cash		
		C		Check #	5504	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/17/2013	Nicholas R. Femia 4816 44TH St NW, Washington DC 20016	Code *	Ticket price	Cash		
		C		Check #	3814	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/17/2013	Patrick K. Lacefield & Dinah S. Leventhal 11707 Enid Dr, Potomac MD 20854	Code *	Ticket price	Cash		
		C		Check #	283	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/17/2013	Comcast Corporation 1701 JFK Blvd, Philadelphia PA 19103	Code *	Ticket price	Cash		
		T	100	Check #	208019	1750
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1750
					Total this page: 3100	



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Date	Name and Address	Code *	Ticket price	Cash	Check #	Receipt #	Amount	
10/18/2013	Daniel I. Lederberg 7306 Honeywell Ln., Bethesda MD 20814	T	100		6684		2500	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						2500
10/18/2013	Yiannes Kacoyianni 1237 Tyler Ave, Annapolis MD 21403	C			889		142	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						2500
10/18/2013	Eugene Peterson 3534 Rippling Way, Laurel MD 20724	T	100		PayPal		100	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						355
10/18/2013	Joyce A. Edelson 2730 Crestview Rd, Riva MD 21140	T	100		3744		100	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						200
10/18/2013	David J. Donato Sr 230 East Loyalhanna St, Ligonier PA 15658	C			4366		100	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						100
10/20/2013	Gail Eileen Smith 320 Halsey Road, Annapolis MD 21401	T	100		PayPal		250	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						890
10/20/2013	Caroll Spriggs P.O. Box 2276, ANNAPOLIS MD 21401	T	100		PayPal		500	
		* T, enter price per ticket			Rcpt #			
		Aggregate amount received from Payer to date						750

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10/20/2013	Conrad Ledoux 215 Severn Avenue, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				750
10/20/2013	David Judish 1513 64th Ave NE, Tacoma WA 98422	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/21/2013	Buddy's Crabs & Ribs, Inc. 2824 Solomons Island Rd, Edgewater MD 21037	Code *	Ticket price	Cash		
		T	100	Check #	4477	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
10/21/2013	HBJG Enterprises LTD / AL Goodi 2824 Solomons Island Rd, Edgewater MD 21037	Code *	Ticket price	Cash		
		T	100	Check #	4419	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
10/21/2013	Rodney G. Tomlinson & Sari J. Kiraly 1222B Boucher Ave, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	616	300
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				550
10/21/2013	Go Investments, LLC 200 Westgate CirSte 500, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	1034	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				350
10/21/2013	Lawrence Ulvila, Jr 5 Park Place#319, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				350

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10/21/2013	Alt Breeding Schwarz Architects, LLC 209 Main St, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	14788	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				325
10/21/2013	Paul L. Murphy 3 Church Circle Ste 161, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	2035	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
10/21/2013	O.S. T LLC - Straw LLC 200 Westgate Circle Ste 502, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	1074	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/21/2013	Paul J. Weber & Susan E. Weber 100 Aisquith Oaks Lane, Arnold MD 21012	Code *	Ticket price	Cash		
		T	100	Check #	8114	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/21/2013	Joanna Hanes-Lahr 6 Stehle St, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				225
10/21/2013	Charles Feldman 1107 Miami Avenue, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
10/21/2013	William P. Hite 22 Riders Ct, Edgewater MD 21037	Code *	Ticket price	Cash		
		C	100	Check #	Cash	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100
					Total this page: 1000	



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10/22/2013	Jere and Doris Glover 1005 York Ln, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	8084	200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1925
10/22/2013	Brig LLC 200 Westgate CirSte 500, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	222	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1500
10/22/2013	Capitol Strategies LLC One State Circle, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	6637	1000
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
10/22/2013	Jones of Annapolis 2056 General's Hwy, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	40599	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1000
10/22/2013	Ivrey Property Management and HLJ Properties, LLC 144 Duke of Gloucester St, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	12763	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				850
10/22/2013	Image Power Inc. 95 West Street, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	2239	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				625
10/22/2013	Charles S. Walsh 12 Southgate Ave, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	5717	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				575
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10/22/2013	Kathryn O'L Higgins 66 Franklin St Apt 414, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	1026	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				575
10/22/2013	R. Marlin Gibson 3589 2nd Ave, Edgewater MD 21037	Code *	Ticket price	Cash		
		T	100	Check #	3564	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				525
10/22/2013	Albert W. Shields 186 Southdown Rd, Edgewater MD 21037	Code *	Ticket price	Cash		
		T	100	Check #	1076	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
10/22/2013	David E. Helfman 1004 Stonington Dr, Arnold MD 21012	Code *	Ticket price	Cash		
		T	100	Check #	7801	500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500
10/22/2013	Joseph Cohen 128 Lafayette Ave, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	174	200
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				425
10/22/2013	Wilford Scott 308 Carriage Run Rd, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	PayPal	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				425
10/22/2013	Stuart W. Greenfield & Deborah A. Greenfield 264 Providence Rd, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	6661	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				350
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10/22/2013	Bessie T. Demas PO Box 3538, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	2138	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
10/22/2013	David M. Plott & Judith P. Plott 419 Ferry Point Rd, Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	1427	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				275
10/22/2013	827 Mayo Road, LP 200 West Gate Circle #502, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	10258	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/22/2013	Fairfax Crossing 200 West Gate Circle #502, Annapolis MD 21401	Code *	Ticket price	Cash		
		T	100	Check #	5606	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/22/2013	Law Office of Thomas J. Fleckenstein P.A. 1415 Madison Park Dr, Glen Burnie MD 21061	Code *	Ticket price	Cash		
		T	100	Check #	2568	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/22/2013	Two Farms 3611 Roland Avenue, Baltimore MD 21211	Code *	Ticket price	Cash		
		T	100	Check #	148952	250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250
10/22/2013	Charles R. Schaller & Hyland P. Schaller 1202 Southwind Cr., Annapolis MD 21403	Code *	Ticket price	Cash		
		T	100	Check #	2202	100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200

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Date	Name of Contributor	Code *	Ticket price	Cash	Check #	PayPal	Aggregate amount received from Payer to date	
10/22/2013	Milissa Murray 8 Thompson St, Annapolis MD 21401	T	100			100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						200
10/22/2013	Timothy Mark Mennuti 16 Bristol Dr, Annapolis MD 21401	T	100		1075	100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						190
10/22/2013	35 West LLC 37 W. St., Annapolis MD 21401	T	100		1538	100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						175
10/22/2013	Samuel P. Callahan, Jr. and Tanya D. Callahan 1979 Dominoe Rd, Annapolis MD 21401	T	100		12814	100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						175
10/22/2013	1000 Madison Street, LLC 5 Steffen Point Hts, Annapolis MD 21401	T	100		3445	100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						150
10/22/2013	Anthony J. Spencer 8 Streamwood Court, Annapolis MD 21403	T	100			100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						150
10/22/2013	Charles F. Delavan & Eileen Elizabeth Powers 2019 Vineyard Rd, Annapolis MD 21401	T	100		486	100		
		* T, enter price per ticket		Rcpt #				
		Aggregate amount received from Payer to date						100

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Date	Name of Contributor	Code *	Ticket price	Cash	Check #	Amount	
10/22/2013	Elizabeth McGarvie Crowley & William Crowley 823 Boatwain Way, Annapolis MD 21401	T	100		630	100	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					100
10/22/2013	Robert Libson P.O. Box 6557, Annapolis MD 21401	T	100		PayPal	100	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					100
10/24/2013	Ross A. Dierdorff III & Sheree K. Dierdorff 228 Claude St, Annapolis MD 21401	C			34	750	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					1825
10/24/2013	174 West Street Corporation - O'Callaghan Hotel 174 West St, Annapolis MD 21401	C			8811	1000	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					1500
10/25/2013	Mears Marina Associations, LP Petty Cash Acct 519 Chester Ave, Annapolis MD 21403	C			6211	250	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					250
10/25/2013	Sidney Green 931 Edgewood Rd.Apt 101, Annapolis MD 21403	C			1360	100	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					100
10/26/2013	Elizabeth Hepler 117 Conley Dr., Annapolis MD 21403	C			PayPal	50	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					50
10/27/2013	Lois Kelberman 68 Southgate Ave, Annapolis MD 21401	C			PayPal	50	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					225

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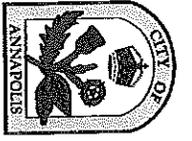
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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Method		5 Transfers to other funds (candidate or committee name required)	6 Amount
				Method	Amount		
10/7/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	1705.67	Cash	1338		
10/7/2013	49 West, 49 West Street, Annapolis, MD 21401	FE	19.64	Cash	Debit Card		
10/7/2013	Target, 1911 Towne Centre Blvd, Annapolis, MD 21401	OS	5.19	Cash	Debit Card		
10/8/2013	The Home Depot, 55 Forest Plaza, Annapolis, MD 21401	OS	26.48	Cash	1343		
10/9/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	363.51	Cash			

Total this page \$2,120.49



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Method		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount		
10/9/2013	Pizza and Taco Express, 626 Admiral Dr Annapolis, MD 21401	FE	67.46	Check #	Automatic Fee		
				Cash			
				Rcpt #			
10/9/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		
				Cash			
				Rcpt #			
10/9/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee		
				Cash			
				Rcpt #			
10/10/2013	City of Annapolis, 60 Duke of Gloucester St., Annapolis, MD 21401	O	85	Check #	1342		
				Cash			
				Rcpt #			
10/10/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	1336.78	Check #	1344		
				Cash			
				Rcpt #			

Total this page \$1,495.64
 "Other" code explanation: \$85 paid to City of Annapolis for inspection for occupancy of campaign headquarters at 1 Madison P, Annapolis, MD 21401



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount		
10/10/2013	AT&T, 220 Harker Place #150, Annapolis, MD 21401	OS	27.09	Check #	Debit Card		
				Cash			
				Rcpt #			
10/10/2013	AT&T, 220 Harker Place #150, Annapolis, MD 21401	OS	27.09	Check #	Debit Card		
				Cash			
				Rcpt #			
10/10/2013	AT&T, 220 Harker Place #150, Annapolis, MD 21401	OS	27.09	Check #	Debit Card		
				Cash			
				Rcpt #			
10/10/2013	AT&T, 220 Harker Place #150, Annapolis, MD 21401	OS	27.09	Check #	Debit Card		
				Cash			
				Rcpt #			
10/10/2013	AT&T, 220 Harker Place #150, Annapolis, MD 21401	OS	27.09	Check #	Debit Card		
				Cash			
				Rcpt #			

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Schedule 3 - Disbursements

1	2	3		4		5		
Date	Payee and address	Code	Amount	Method	Debit Card Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
		Salaries and all payments other than loan payments		Loan payments				
10/10/2013	Giant Food, 948 Bay Ridge Road, Annapolis, MD 21403	FE	39.1	Cash Rcpt #		Cash Rcpt #		
10/10/2013	Heroes Pub, 1 Riverview Ave, Annapolis, MD 21401	FE	29.4	Check # Cash Rcpt #	Debit Card	Check # Cash Rcpt #		
10/10/2013	Potato Valley Cafe, 47 State Cir Annapolis, MD 21401	FE	8.43	Check # Cash Rcpt #	Debit Card	Check # Cash Rcpt #		
10/11/2013	Yvonne Spencer, 103 St. John's Street, Annapolis, MD	C	500	Check # Cash Rcpt #	1337	Check # Cash Rcpt #		
10/11/2013	Ashley Heffernan, 619 Admiral Drive, Unit 303, Annapolis, MD 21401	S	500	Check # Cash Rcpt #	1346	Check # Cash Rcpt #		

Total this page \$1,076.93



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Method		4 Amount	Method	5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount				
10/11/2013	Michael Stalker, 16 Weems Creek Drive, Annapolis, Maryland 21401	R	650	Check # Rcpt #			Cash Rcpt #		
10/11/2013	Twitter Advertising, 1355 Market St, Suite 900, San Francisco, CA 94103	PL	33.59	Check # Rcpt #	Debit Card		Cash Rcpt #		
10/11/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Rcpt #	Automatic Fee		Check # Rcpt #		
10/11/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	7.55	Cash Rcpt #	Automatic Fee		Cash Rcpt #		
10/11/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Rcpt #	Automatic Fee		Check # Rcpt #		

Total this page \$697.54



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1	2	3	4		5		
			Salaries and all payments other than loan payments	Loan payments			
Date	Payee and address	Code	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	Amount
10/11/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Cash Rcpt #	Automatic Fee		
10/12/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	0.88	Check # Cash Rcpt #	Automatic Fee		
10/12/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	1.75	Check # Cash Rcpt #	Automatic Fee		
10/15/2013	PNC Bank, 4 Ridgely Avenue, Annapolis, MD 21401	O	36	Check # Cash Rcpt #	Automatic Fee		
10/15/2013	Twitter Advertising, 1355 Market St, Suite 900, San Francisco, CA 94103	PL	28.25	Check # Cash Rcpt #	Debit Card		

Total this page \$70.08
 "Other" code explanation: \$36.00 - bank fees



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Name of candidate or committee: Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

Date	Payee and address	Code	Amount	Method		Amount	Method		Transfers to other funds (candidate or committee name required)	Amount
				Check #	Rcpt #		Check #	Rcpt #		
10/15/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Cash			Cash			
10/15/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	4.65	Check #		Automatic Fee	Check #			
10/15/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Cash			Cash			
10/15/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check #		Automatic Fee	Check #			
10/15/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Cash			Cash			
10/15/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check #		Automatic Fee	Check #			

Total this page \$17.45



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1	2	3		4		5
Date	Payee and address	Code	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)
10/16/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	997.33	Check # Cash Rcpt #	1349	
10/16/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	1440.29	Check # Cash Rcpt #	1350	
10/16/2013	Constant Contact, Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	30	Check # Cash Rcpt #	Automatic Fee	
10/16/2013	Ethix Ventures Inc., 9 Main St. Sutton, MA 01590	PL	1207.07	Check # Cash Rcpt #	Debit Card	
10/16/2013	Facebook, Inc., 1601 Willow Rd, Menlo Park, CA 94025	PL	17.83	Check # Cash Rcpt #	Debit Card	

Total this page \$3,692.52



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Method		Automatic Fee	Amount	Method		4 Loan payments	5 Transfers to other funds (candidate or committee name required)	Amount
				Check #	Rcpt #			Check #	Rcpt #			
10/16/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	7.55	Cash				Cash				
10/17/2013	Cedar Park Communications, 726 Genessee Street, Annapolis, MD 21401	PL	1392.26	Check #		1347		Check #				
10/17/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	964.53	Cash				Cash				
10/17/2013	Starbucks, 1901 West Street, Annapolis, MD	FE	33.48	Check #		Debit Card		Check #				
10/17/2013	Twitter Advertising, 1355 Market St, Suite 900, San Francisco, CA 94103	PL	27.64	Check #		Debit Card		Check #				

Total this page \$2,425.46



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Name of candidate or committee Cohen for Mayor to October 27, 2013
 Report period - transactions from October 7, 2013

Schedule 3 - Disbursements

1	2	3	4		5
			Transfers to other funds (candidate or committee name required)	Amount	
Date	Payee and address	Code	Amount	Method	Amount
		Salaries and all payments other than loan payments			
10/17/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	29.3	Check # Cash Rcpt #	
10/17/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	9	Check # Cash Rcpt #	
10/18/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	1403.52	Check # Cash Rcpt #	
10/18/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Cash Rcpt #	
10/20/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	14.8	Check # Cash Rcpt #	

Total this page \$1,459.82



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Name of candidate or committee Cohen for Mayor to October 27, 2013
 Report period - transactions from October 7, 2013

Schedule 3 - Disbursements

1	2	3	4		5
			Method	Amount	
		Salaries and all payments other than loan payments		Loan payments	Transfers to other funds (candidate or committee name required)
Date	Payee and address	Code	Amount	Method	Amount
10/20/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	7.55	Check # Cash Rcpt #	
10/20/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Cash Rcpt #	
10/20/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	7.55	Check # Cash Rcpt #	
10/21/2013	Naval Bagels, 609A Taylor Ave Annapolis, MD 21401	FE	14.45	Check # Cash Rcpt #	
10/21/2013	Trader Joe's, Annapolis, MD 21401	O	91.27	Check # Cash Rcpt #	

Total this page \$124.02
 "Other" code explanation: \$91.27 to be repaid and included on Schedule 2 of report covering the period of October 28, 2013 to November 5, 2013.



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Name of candidate or committee Cohan for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1	2	3	4				5
			Salaries and all payments other than loan payments		Loan payments		
Date	Payee and address	Code	Amount	Method	Debit Card	Method	
10/21/2013	USPS, 1500 Pointer Ridge Place, Bowie, MD 20716	P	138	Cash		Cash	
				Rcpt #		Rcpt #	
10/21/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
10/21/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check #	Automatic Fee	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
10/21/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	6.1	Check #	Automatic Fee	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
10/22/2013	Yvonne Spencer, 103 St. John's Street, Annapolis, MD	C	500	Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	

Total this page \$650.50



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount		
10/22/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	1100.26	Check # Cash Rcpt #	1357		
10/22/2013	Main Ingredient Catering, 914 Bay Ridge Rd Annapolis, MD 21403	F	1941.93	Check # Cash Rcpt #	Debit Card		
10/22/2013	Metropolitan, 169 W St, Annapolis, MD 21401	FE	20.42	Check # Cash Rcpt #	Debit Card		
10/22/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Cash Rcpt #	Automatic Fee		
10/22/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Cash Rcpt #	Automatic Fee		

Total this page \$3,069.01



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Name of candidate or committee Cohen for Mayor to October 27, 2013
 Report period - transactions from October 7, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount		
10/22/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Cash Rcpt #			
10/22/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	3.2	Check # Cash Rcpt #	Automatic Fee		
10/23/2013	Ashley Heffernan, 619 Admiral Drive, Unit 303, Annapolis, MD 21401	S	500	Cash Rcpt #	1351		
10/23/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	2107.03	Cash Rcpt #	1360		
10/23/2013	Facebook, Inc., 1601 Willow Rd, Menlo Park, CA 94025	PL	19.94	Check # Cash Rcpt #	Debit Card		

Total this page \$2,633.37



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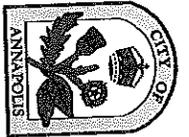
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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1	2	3	4		5
			Amount	Method	
		Salaries and all payments other than loan payments	Loan payments		Transfers to other funds (candidate or committee name required)
Date	Payee and address	Code	Amount	Method	Amount
10/24/2013	Michael Stalker, 16 Weems Creek Drive, Annapolis, Maryland 21401	R	330	Check # Cash Rcpt #	
10/24/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	964.53	Check # Cash Rcpt #	
10/24/2013	Post Haste, 90 Russell St Annapolis, MD 21401	PL	2065.2	Check # Cash Rcpt #	
10/24/2013	Pinkeys, 1100 West St, Annapolis, MD 21401	F	168.02	Check # Cash Rcpt #	
10/24/2013	Twitter Advertising, 1355 Market St, Suite 900, San Francisco, CA 94103	PL	53.43	Check # Cash Rcpt #	

Total this page \$3,581.18



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount		
10/24/2013	USPS, 1500 Pointer Ridge Place, Bowie, MD 20716	P	396	Check # Rcpt #	1361		
10/25/2013	James Taylor, 507 First St, Annapolis, MD 21403	C	2500	Check # Rcpt #	Debit Card		
10/25/2013	USPS, 1500 Pointer Ridge Place, Bowie, MD 20716	P	396	Check # Rcpt #	Debit Card		
10/25/2013	USPS, 1500 Pointer Ridge Place, Bowie, MD 20716	P	598	Check # Rcpt #	Debit Card		
10/26/2013	USPS, 821 Chesapeake Ave, Annapolis, MD, 21403	P	2.6	Check # Rcpt #	Debit Card		

Total this page \$3,892.60



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Method	4 Amount		5 Transfers to other funds (candidate or committee name required)	Amount
					Debit Card	Method		
10/26/2013	USPS, 821 Chesapeake Ave, Annapolis, MD 21403	P	224.4	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/26/2013	Safeway, 1781 Forest Dr. Annapolis, MD 21401	FE	10.58	Check #	Debit Card	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/26/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	1.75	Check #	Automatic Fee	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/27/2013	Ashley Heffernan, 619 Admiral Drive, Unit 303, Annapolis, MD 21401	FE	20	Check #	Cash	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/27/2013	PNC Bank, 4 Ridgely Avenue, Annapolis, MD 21401	O	3	Check #	Automatic Fee	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Total this page \$259.73
 "Other" code explanation: \$3 - transaction fees.



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 Report period - transactions from October 7, 2013 to October 27, 2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	4 Method		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount		
10/27/2013	Roccos Pizzeria, 954 Bay Ridge Rd Annapolis, MD 21403	FE	117.29	Check #	Automatic Fee		
				Cash			
				Rcpt #			
10/27/2013	PayPal, 221 North First Street, San Jose, CA 95131	F	1.75	Check #			
				Cash			
				Rcpt #			

Total this page \$119.04

