



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

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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

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


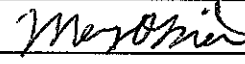
Transaction period from: August 19, 2013 to September 8, 2013
 Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	\$ 24,823.64
2. Receipts from Schedule 1, column 4		\$7,900
3. Proceeds from Schedule 2, column 4		\$0
4. Total cash available (Add lines 1, 2 and 3)	\$	\$32,723.64
5. Disbursements from Schedule 3:		
Column 3	\$	\$22,117.31
Column 4		\$0
Column 5		\$0
6. Total disbursements	\$	\$22,117.31
7. Cash balance – end of transaction period (Subtract line 6 from line 4)		\$10,606.33
8. Total outstanding obligations from Schedule 4	\$	\$0
9. In-kind contributions from Schedule 5, column 4	\$	\$0

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 9/9/13
 Treasurer  Date 9/9/13
 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			
8/20/2013	Eric Sprague 324 Burnside St Annapolis, MD 21403			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			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			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			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			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			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			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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		Code *	Ticket price	Cash			
8/19/2013	Marvin D. Charles and Rhonda Pindell Charles 5 Dominoe Rd Annapolis, MD 21401			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			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			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			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			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			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			Check #	1248	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$875

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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	Check # / PayPal		
9/3/2013	James DiPaula 1249 Algonquin Rd Crownsville, MD 21032				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				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				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				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				PayPal	\$300	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					\$300
9/4/2013	Evco Construction, Inc. 7315 Wisconsin Ave, Suite 600E Bethesda, MD 20814				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				6652	\$50	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					\$50
Total this page \$					<u>\$3,650</u>		



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

Total this page \$ \$650



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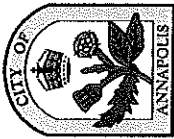
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Schedule 2 - Loans and Transfers

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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	

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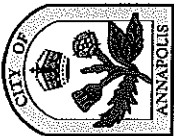
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Schedule 3 - Disbursements

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)	
		Code	Amount	Method	Amount	Method	Amount	Check #	Rcpt #
8/20/2013	Cedar Park Communications 726 Genesee Street, Annapolis, MD 21401	PL	\$7,208.00	Check # 1312 Cash Rcpt #		Check # Cash Rcpt #			
8/23/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	\$4,000.00	Check # 1317 Cash Rcpt #		Check # Cash Rcpt #			
8/21/2013	Malkia Spencer 103 St. John's Street, Annapolis, MD	C	\$2,600.00	Check # 1316 Cash Rcpt #		Check # Cash Rcpt #			
8/19/2013	Post Haste 90 Russell St Annapolis, MD 21401	PL	\$4,000.00	Check # 1315 Cash Rcpt #		Check # Cash Rcpt #			
8/26/2013	Royal Farms 424 6th St Annapolis, Maryland 21403	FE	\$7.85	Check # Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$			\$17,815.85						



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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	Check #	Method	Amount	Check #	Transfers to other funds (candidate or committee name required)	
8/26/2013	Verizon Store On Main 211 Main St Annapolis, MD 21401	OS	\$23.84	Cash	Debit Card		Cash		
8/26/2013	Caffé Pronto 2329 Forest Dr Annapolis, MD 21401	FE	\$6.14	Cash	Debit Card		Rcpt #		
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	1294		Rcpt #		
9/3/2013	Staples, Inc. 2631 Housley Rd Annapolis, MD 21401	OS	\$62.84	Cash	Debit Card		Cash		
			\$697.69						

Totals this page \$



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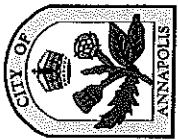
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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
9/3/2013	Pantry 1 Food Mart 1090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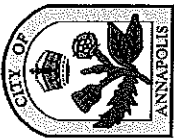
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Schedule 3 - Disbursements

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

Totals this page \$ \$33.41



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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		
8/22/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$1.03	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/22/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$9.00	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/20/2013	PayPal 255 North First Street, San Jose, CA 95131	F	\$1.75	Check #	Automatic Fee		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ \$11.78



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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
N/A	N/A	N/A	N/A

Total this page \$

