



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

10-27-09P12:36 RCVD

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

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	5556117223
2. Other		

Transaction period from: October 7, 2009 to October 27, 2009
 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>5,585.32</u>
2. Receipts from Schedule 1, column 4	<u>51,218.00</u>
3. Proceeds from Schedule 2, column 4	
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>56,803.32</u>
5. Disbursements from Schedule 3:	
Column 3	\$ <u>46,856.32</u>
Column 4	
Column 5	
6. Total disbursements	\$ <u>46,856.32</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>9,947.00</u>
8. Total outstanding obligations from Schedule 4	\$ <u>5,000.00</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>91,000.00 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 [Signature] Date 10/27/09
 Treasurer [Signature] Date 10/27/2009
 Chairman of Committee or Slate _____ Date _____



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October 7, 2009 to October 27, 2009

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket Price	Cash			
10/8/2009	Carney Village, Inc. 1427 Clarkview Road Suite 500 Baltimore, MD 21209	C		Check #	23827	\$ 1,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/8/2009	Chartley Holdings, LLC 1427 Clarkview Road Suite 500 Baltimore, MD 21209	C		Check #	23828	\$ 1,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/8/2009	Friends of John Astle 10 Spa Creek Landing Annapolis, MD 21401	C		Check #	3366	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/8/2009	Morris Goodman 400 Mohawk Street Dearborn, MI 48124	C		Check #	2340	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 50.00
10/8/2009	Jesse L. Maury 485 Ferry Point Road Annapolis, MD 21403	C		Check #	9013	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/8/2009	Maryann M. Mennuti 16 Bristol Drive Annapolis, MD 21401	C		Check #	4819	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/8/2009	Oaklee Village Associates L.P. 1427 Clarkview Road Suite 500 Baltimore, MD 21209	C		Check #	23826	\$ 1,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/8/2009	J. Jeremy Parks 304 Rosslare Drive Arnold, MD 21012	C		Check #	2247	\$ 1,000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/10/2009	Britt Griswold 823 Holly Drive E Annapolis, MD 21409	O		Check #	paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/10/2009	Jeffrey Hettleman 3500 Overbrook Baltimore, MD 21208	O		Check #	paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/10/2009	Mark William Pearson 1030 Coffey Lane Anchorage, AK 99501	O		Check #	paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					\$ 8,950.00		



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Cohen for Mayor
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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			Amount	
		Code *	Ticket Price	Cash		
10/12/2009	Derwill Andrews 146 Jefferson Street Annapolis, MD 21403	C		Check # 4492	\$ 50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 100.00
10/12/2009	Nathaniel Cohen 2954 Macomb St. NW Washington, DC 20008	O		Check # paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 250.00
10/12/2009	Food & Allied Service Trades PO Box 41325 Washington, DC 20018	C		Check # 3122	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/12/2009	Friends of Peter Franchot 5530 Wisconsin Ave Suite 1209 Chevy Chase, MD 20815	C		Check # 1103	\$ 500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/12/2009	Raymond L. Langston 3202 Wayman Ave. Annapolis, MD 21403	C		Check # 5243	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/12/2009	Maryland Democratic Party 188 Main Street Suite 1 Annapolis, MD 21401	C		Check # 1109	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/12/2009	T. Richard Saunders 25 Gentry Court Annapolis, MD 21403	C		Check # 5117	\$ 50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/12/2009	Jonathan S Tuck 755 Warren Drive Annapolis, MD 21403	C		Check # 200	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 50.00
10/12/2009	Susan H. Youngs 847 Holly Dr. S. Annapolis, MD 21409	C		Check # 2917	\$ 50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 100.00
10/13/2009	Kimberly M. Burns 210 Homewood Road Linthicum, MD 21090	C		Check # 3915	\$ 1,300.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/13/2009	John Sarbanes for Congress P.O. Box 6854 Towson, MD 21285	C		Check # 1813	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 7,900.00	



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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		
10/13/2009	Dennis C. McCoy 220 Prince George Street Annapolis, MD 21401	C		Check #	3882	\$ 1,300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/14/2009	District 30 Democratic Club PO Box 3164 Annapolis, MD 21403	C		Check #	1146	\$ 1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/14/2009	Andrew Pruski 2624 April Dawn Way Gambrills, MD 21054	O		Check #	paypal	\$ 50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 550.00
10/15/2009	Michael P. Arndt 10503 San Luis Lane Oraind Park, IL 60467	C		Check #	140	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Michael Beavers 10201 Springwater Place Upper Marlboro, MD 20772	C		Check #	2160	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	John T. Dugan Acton's Landing #302 Annapolis, MD 21401	C		Check #	340	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	R. Marlin Gibson 3589 2nd Avenue Edgewater, MD 21037	C		Check #	2270	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Doris H. Glover 1005 York Lane Annapolis, MD 21403	C		Check #	6699	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 250.00
10/15/2009	Patricia A. Hite 22 Riders Court Edgewater, MD 21037	C		Check #	3072	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Bradley M. Karbowsky 3230 Christines Way Huntington, MD 20639	C		Check #	3204	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Stephen F. Kelly 8922 Day Lilly Court Fairfax, VA 22031	C		Check #	1091	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 4,350.00	



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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		
10/15/2009	James O'Connell 17200 Conoy Road POX 385 Barnesville, MD 20838	C		Check # 2870	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	One Stop Auto Parts, Inc. 3417 Greenmount Ave. Baltimore, MD 21218	C		Check # 27026	\$ 500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Sean O'Ryan 134 N. Union Street Alexandria, VA 22314	C		Check # 166	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Eric L. Packard 8275 Harrison Blvd Chesapeake Beach, MD 20732	C		Check # 9401	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Patrick Perno 2020 Quay Village Court Apt T2 Annapolis, MD 21403	C		Check # 742	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Robin Pleasant 7938 E. 1616th Ave Robinson, IL 62454	C		Check # 6507	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Michael A. Poston 4149 Henhawk Court Ellicott City, MD 21042	C		Check # 1099	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Kirk W. Smith 3764 Colliers Drive Edgewater, MD 21037	C		Check # 800	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Ernest H. Soderstrom 3080 Queensbury Drive Huntington, MD 20639	C		Check # 1996	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Ricky S. Tevern 9371 Orion Drive Bloomington, IL 61704	C		Check # 1186	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/15/2009	Kelly L. Wilner 811 Chester Ave Annapolis, MD 21403	C		Check # 2449	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					<u>\$ 3,000.00</u>	



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		Code *	Ticket Price	Cash	Check #	
10/16/2009	Douglass Freeman 125 meade dr annapolis, MD 21403	O			paypal	\$ 25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/16/2009	Cardale Hannon 903 Dreams Landing Way Annapolis, MD 21401	O			paypal	\$ 200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/16/2009	Jean Zajac 401 Chesapeake Ave Annapolis, MD 21403	O			paypal	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/17/2009	Mary Conroy 946 Schooner Circle Annapolis, MD 21401	O			paypal	\$ 25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 100.00
10/17/2009	Molly Knipe 22 Weems Creek Drive Annapolis, MD 21401	O			paypal	\$ 75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/17/2009	Shelley Row 531 6th Street Annapolis, MD 21403	O			paypal	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 100.00
10/18/2009	Wilford Scott 308 carriage run road annapolis, MD 21403	O			paypal	\$ 150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 200.00
10/19/2009	Blankenship Auto Care 5428 Southern MD Blvd Lothian, MD 20711	C			1333	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/19/2009	Donna A. Brookes 762 Fairview Ave Apt F Annapolis, MD 21403	C			1566	\$ 50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/19/2009	Steven D. Cofer 1102 Boucher Ave Annapolis, MD 21403	C			855	\$ 25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/19/2009	Cutler & Lipsetts, LLC 7 Willow Street Annapolis, MD 21401	C			5382	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 1,250.00	



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		Code *	Ticket Price	Cash	Check #		
10/19/2009	Donna T. Dudley 4420 Cobalt Drive Harwood, MD 20776	C			2086	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	William S. Dudley 4420 Cobalt Drive Harwood, MD 20776	C			6748	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	Elliott's Electric Transports 1851 McGuckian Annapolis, MD 21401	C			1186	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	Richard Israel 61 Shaw Street Annapolis, MD 21401	C			1001	\$ 1,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 550.00
10/19/2009	Harold J. Kumer 700 Americana Drive Annapolis, MD 21403	C			1144	\$ 25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 20.00
10/19/2009	Marylanders for Glendening 17712 New Hampshire Ave Ashton, MD 20861	C			2682	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	Mercedes-Benz of Annapolis 324 Sixth Street Annapolis, MD 21403	C			32308	\$ 750.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	John E. C. Patmore P.O. Box 4247 Annapolis, MD 21403	C			4948	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	Teresa I. Resce 323 Sumner Road Annapolis, MD 21401	C			2286	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	Raymond Sullivan 119 Meade Drive Annapolis, MD 21403	C			2478	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/19/2009	Burton R. Thorman P.O. Box 4312 Annapolis, MD 21403	C			5180	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					<u>\$ 3,575.00</u>		



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket Price	Cash			
10/19/2009	Nancy O. Zimmerman 416 W. Joyce Lane Arnold, MD 21012	C		Check #	2984	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/20/2009	Paul Epstein 116 11th Ave San Francisco, CA 94118	O		Check #	paypal	\$ 150.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
10/21/2009	Blumenthal, Delavan & Williams, PA 170 Jennifer Road STE 240 Annapolis, MD 21401	C		Check #	20053	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	BRIG LLC 200 Westgate Circle STE 500 Annapolis, MD 21401	C		Check #	101	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Capitol Strategies, LLC 155 Duke of Gloucester Street Annapolis, MD 21401	C		Check #	3251	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Anthony J. Corteaal, Jr. 12705 Gores Mill Road Reisterstown, MD 21136	C		Check #	2524	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Cypress Construction, LLC 8312 Lokus Road Odenton, MD 21113	C		Check #	1462	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Concetta Delsignore 2700 Summerview Way No. 203 Annapolis, MD 21401	C		Check #	1048	\$ 25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Driftwood Development, LLC 1709 Grafton Ridge CT Forest Hill, MD 21050	C		Check #	1311	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Gary M. Evans 2031 Fairfax Road Annapolis, MD 21401	C		Check #	3834	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Joseph M. Feldman 1412 Colonial Manor CT Annapolis, MD 21409	C		Check #	1661	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					\$ 4,025.00		



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket Price	Cash		
10/21/2009	W. Warren Hamel 160 Rugby Road Arnold, MD 21012	O			paypal	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	Hillman, Brown & Darrow, PA PO Box 668 Annapolis, MD 21404	C			78734	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	Louis Hyatt 200 Westgate Circle STE 502 Annapolis, MD 21401	C			2876	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	William F. Jones 2119 Harbor Drive Annapolis, MD 21409	C			220	\$ 500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	W. Kevin Lusby 270 Oak Landing Way Severna Park, MD 21146	C			8877	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 250.00
10/21/2009	James J. Mandrin 1 Shipwright Street Annapolis, MD 21401	C			1903	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	Frank V. Mazza 3701 Saint Barnabas Road Suitland, MD 20746	C			207	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	Thomas Mulrenin 780 Holly Drive N Annapolis, MD 21409	C			1643	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 250.00
10/21/2009	New Home Marketing Services, INC P.O. Box 626 Annapolis, MD 21404	C			1352	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	O.S.T. LLC-STRAW LLC 200 Westgate Circle STE 502 Annapolis, MD 21401	C			1039	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/21/2009	Piney Orchard Utility Company LLC 2661 Riva Road #340 Bld 300 Annapolis, MD 21401	C			1151	\$ 500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 2,800.00	



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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

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	Check #		
10/21/2009	George A. Rathlev 1912 White Heron Road Annapolis, MD 21409	C			2533	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Ronald W. Johnson Associates 2661 Riva Road STE 420 Annapolis, MD 21401	C			4015	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	William M. Shipp 3005 Mitchellville Road Mitchellville, MD 20721	C			4101	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 250.00
10/21/2009	Stonebridgescarras, LLC 2 Bethesda Metro Ctr Ste 220 Bethesda, MD 20814	C			2396	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/21/2009	Neal R. Welch 151 Quiet Waters Place Annapolis, MD 21403	C			2797	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/22/2009	Thomas J. Dekornfeld 307 Dewey Dr Annapolis, MD 21401	C			4472	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/22/2009	Home Builders Assoc Inc, AA County PAC 1502 Woodlawn Drive Baltimore, MD 21207	C			135	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/22/2009	Robert M. Jones 2501 Wisconsin Ave, NW Apt 201 Washington, DC 20007	C			1780	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/22/2009	William E. Lille 2008 Peggy Stewart Way Unit 102 Annapolis, MD 21401	C			1226	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/22/2009	Steamfitters Local No. 602 809 Maryland Ave, NE Washington, DC 20002	C			159	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/22/2009	Susan W. Steele 308 Boxwood Grove Lane Annapolis, MD 21403	C			1739	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					\$ <u>2,100.00</u>		



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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			Amount	
		Code *	Ticket Price	Cash		
10/22/2009	T. D. Urbanek 9853 Royal Valley Dr North Royalton, OH 44133	C		Check # 3403	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/22/2009	Linda F. Wright 732 Cochran Dr Greensburg, PA 15601	C		Check # 2936	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/23/2009	Rob Beall 204 Tolson Street Annapolis, MD 21401	C		Check # 2050	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/23/2009	Rhonda Pindell Charles 5 Dominoe Road Annapolis, MD 21401	C		Check # 8950	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/23/2009	Morgan Cohen 20 Brattle Pl Arlington, MA 02474	O		Check # paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/23/2009	Friends of Frank Kratovil PO Box 518 Stevensville, MD 21666	C		Check # 120	\$ 1,000.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/23/2009	Robert Bradshaw J. 3427 Kings Retreat Ct Davidsonville, MD 21035	C		Check # 1446	\$ 500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/23/2009	Wayne Rogers 121 Main Street Annapolis, MD 21401	O		Check # paypal	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/24/2009	Margaret Nieberding 3741 dorsey search circle Ellicott City, MD 21042	O		Check # paypal	\$ 25.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 10.00
10/25/2009	Eric Berlin 69 nutwell court Lothian, MD 20711	O		Check # paypal	\$ 150.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/25/2009	Tarrant H. Lomax 700 Chesapeake Ave. Annapolis, MD 21403	C		Check # 6897	\$ 200.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 5,325.00	



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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket Price	Cash			
10/25/2009	MSEA Fund for Children and Public Ed 140 Main Street Annapolis, MD 21401	C		8044	\$	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Jacqueline I. Allsup 7370 Anon Lane Glen Burnie, MD 21060	C		7079	\$	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	50.00
10/26/2009	Deann M. Baker 25 Southgate Ave Annapolis, MD 21401	C		2060	\$	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Carol A. Borum 13 Silverwood Circle Annapolis, MD 21403	C		6519	\$	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Michael A. Butera 9955 Fragrant Lilies Way Laurel, MD 20723	C		367	\$	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Richard B. Callahan 155 Acton Road Annapolis, MD 21403	C		8135	\$	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Anthony F. Christhilf 150 South Street P.O. Box 1524 Annapolis, MD 21404	C		9762	\$	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Joanna L. Conti 1527 Shipsview Road Annapolis, MD 21409	C		5613	\$	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	100.00
10/26/2009	Jan Crawford 1934 Carrolton Road Annapolis, MD 21409	C		713	\$	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Jean A. Creek 107 Magothy Bridge Road Severna Park, MD 21146	C		4988	\$	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
10/26/2009	Mark A. Dabkowski 316 Concert Way Baltimore, MD 21228	C		7765	\$	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date				\$	
Total this page					\$	<u>1,450.00</u>	



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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

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	Check #		
10/26/2009	Patricia Donoho 712 Red Cedar Road Annapolis, MD 21401	C			6288	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
10/26/2009	Joel Dunn 32 Cathedral Street Annapolis, MD 21401	C			3361	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 50.00
10/26/2009	Janis L. Erskine 764A Fairview Ave Annapolis, MD 21403	C			670	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	William M. Flook, III 1165 Bacon Ridge Road Crownsville, MD 21032	C			1932	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Sarah C. Flynn 3120 Munz Drive Annapolis, MD 21403	C			3345	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Patricia A. Foerster 45 Cedar Knoll Road Cockeysville, MD 21030	C			626	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Mark P. Garrity 622 Edwards Road Annapolis, MD 21409	C			4479	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 170.00
10/26/2009	Clarence Goldberg 13 Horn Point Court Annapolis, MD 21403	C			7963	\$ 25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 700.00
10/26/2009	Nelson G. Goodman 922 Topmast Way Annapolis, MD 21401	C			2064	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
10/26/2009	William Henry Green 585 Kevins Drive Arnold, MD 21012	C			156	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	David E. Helfman 1004 Stonington Drive Arnold, MD 21012	C			7366	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					<u>\$ 1,025.00</u>		



Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

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	Check #		
10/26/2009	Kathleen C. Hiatt 13106 Old Field Ter Laurel, MD 20707	C			5214	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	John Holum 1009 Bay Ridge Ave Annapolis, MD 21403	C			5290	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Leonard J. Koscianski 128 Granville Ave Annapolis, MD 21401	C			1701	\$ 75.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Law Offices of Geoffrey S. Mitchell, LLC 721 Melvin Ave. Annapolis, MD 21401	C			2033	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Alan Hillard Legum 275 West Street Annapolis, MD 21401	C			13254	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Rita Lucchi 2900 Shipmaster Way Apt 102 Annapolis, MD 21401	C			1820	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 50.00
10/26/2009	Margaret E. McWethy 3 Weems Creek Drive Annapolis, MD 21401	C			8523	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 50.00
10/26/2009	C. A. Menke 1837 Baltimore Annapolis Blvd Annapolis, MD 21409	C			1381	\$ 40.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Matthew P. Mullin 1743 Pleasant Plains Road Annapolis, MD 21409	C			1298	\$ 150.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/26/2009	Janet S. Owens 1624 John Ross Lane Crownsville, MD 21032	C			1617	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
10/26/2009	R. Stephen Smith 320 Halsey Road Annapolis, MD 21401	C			5424	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 340.00
Total this page					<u>\$ 1,815.00</u>		



Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			Amount
		Code *	Ticket Price	Cash	
10/26/2009	Robert L. Rankin, Sr. 140 Main Street Annapolis, MD 21401	C		Check # 684	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	Diana K. Saquella 15 Greenwood Shoals Grasonville, MD 21638	C		Check # 1188	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	Theodora A. Schulman 216 Wintergull Lane Annapolis, MD 21409	C		Check # 6124	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	Teresa Mae Settle-Layden 1299 Magnolia Ave Annapolis, MD 21403	C		Check # 4349	\$ 1,000.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	F. William Sielling III 26 Farragut Road Annapolis, MD 21403	C		Check # 7976	\$ 25.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	Gail E. Smith 320 Halsey Road Annapolis, MD 21401	C		Check # 5423	\$ 300.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$ 335.00
10/26/2009	Yushuan Smithson 725 Magothy Road Arnold, MD 21012	C		cash	\$ 3.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	John C. Stocks 5608 Chestnut Lane McFarland, WI 53588	C		Check # 15024	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	Douglas G Tilley 107 Chautaugua Rd Arnold, MD 21012	C		Check # 318	\$ 25.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$
10/26/2009	Maurice B. Tose 1299 Magnolia Ave Annapolis, MD 21403	C		Check # 6070	\$ 1,000.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$ 750.00
10/26/2009	Frederick J. Tower 9 Franklin Street Annapolis, MD 21401	C		Check # 6569	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			\$

Total this page \$ 2,850.00



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2009 to October 27, 2009

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from October 7, 2009 to October 27, 2009

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		
10/7/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 2,862.00	Check # 1124		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/8/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,346.21	Check # 1125		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/9/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 4,862.00	Check # 1126		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/9/2009	South Park Properties, LLC 1155 - 21st Street N.W. Washington, DC 20036	R	\$ 223.87	Check # 1127		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/9/2009	Historic Inns of Annapolis 58 State Circle Annapolis, MD 21401	FE	\$ 888.80	Check # 1128		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/9/2009	James Taylor 507 1st Street Annapolis, MD 21403	C	\$ 500.00	Check # 1129		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/9/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 200.00	Check # 1130		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/9/2009	Giant Food 948 Bay Ridge Rd Annapolis, MD 21403	FE	\$ 137.77	Check # 1131		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/10/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page			\$ 11,023.85		\$			\$	



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Name of candidate or committee: Cohen for Mayor
 Report period - transactions from: October 7, 2009 to October 27, 2009

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	
10/10/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check #	electronic debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/12/2009	Dustin Mitchell 29 Rockwell Ct Annapolis, MD 21403	OS	\$ 167.46	Check #	1132		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/12/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Check #	electronic debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/13/2009	Norm Alton 3115 Munz Drive Annapolis, MD 21403	FE	\$ 335.00	Check #	1133		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/13/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,703.55	Check #	1134		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/13/2009	Opinionworks 20 Ridgely Avenue Annapolis, MD 21401	FE	\$ 3,000.00	Check #	1135		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/13/2009	Free State Press 79 West Street Annapolis, MD 21401	PL	\$ 2,500.00	Check #	1136		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/14/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 4,000.00	Check #	1137		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/14/2009	Cathlyn Farrow Collins 1195 Bay Highlands Drive Annapolis, MD 21403	FE	\$ 222.07	Check #	1138		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page			\$ 11,946.08			\$ -				\$ -



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Name of candidate or committee
Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

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	Amount	
10/14/2009	Cathlyn Farrow Collins 1195 Bay Highlands Drive Annapolis, MD 21403	FE	\$ 12.16	Check # 1139 Cash		Check # Cash			
10/14/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	Check # electronic debit Cash		Check # Cash			
10/15/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 1,618.00	Check # 1140 Cash		Check # Cash			
10/15/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,451.32	Check # 1141 Cash		Check # Cash			
10/16/2009	Jerrys Subs and Pizza 914 Bay Ridge Rd # 120 Annapolis, MD 21403	FE	\$ 25.70	Check # electronic debit Cash		Check # Cash			
10/16/2009	Google Adwords Department No 33654 PO Box 39000 San Francisco, CA 94139	PL	\$ 51.17	Check # electronic debit Cash		Check # Cash			
10/16/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 6.10	Check # electronic debit Cash		Check # Cash			
10/16/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.03	Check # electronic debit Cash		Check # Cash			
10/16/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 7.55	Check # electronic debit Cash		Check # Cash			
Totals this page			\$ 3,174.78		\$ -		\$ -		



City of Annapolis
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 Annapolis, MD 21401-2535

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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
October 7, 2009 to October 27, 2009

Schedule 3 - Disbursements

1 Date	2 Payee and address	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
10/17/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.03	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #			
10/17/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 2.48	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #			
10/17/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #			
10/18/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 4.65	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #			
10/19/2009	WACA 305 Monterey Ave Annapolis, MD 21401	PL	\$ 60.00	Check # Cash Rcpt #		1142	Check # Cash Rcpt #			
10/19/2009	James Taylor 507 1st Street Annapolis, MD 21403	FE	\$ 500.00	Check # Cash Rcpt #		1143	Check # Cash Rcpt #			
10/19/2009	Trudi McGowan 970 Spa Road, Apt. 201 Annapolis, MD 21401	FE	\$ 200.00	Check # Cash Rcpt #		1144	Check # Cash Rcpt #			
10/19/2009	Mt Olive Community Life Center 2 Hicks Ave Annapolis, MD 21401	FE	\$ 275.00	Check # Cash Rcpt #		1145	Check # Cash Rcpt #			
10/19/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 2,146.08	Check # Cash Rcpt #		1146	Check # Cash Rcpt #			
Totals this page			\$ 3,192.44			\$ -			\$ -	



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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	
10/20/2009	Clarence Goldberg 13 Horn Point Court Annapolis, MD 21403	FE	\$ 250.00	Check # 1147 Cash		Check # Cash		
10/20/2009	VOID		\$ -	Check # 1148 Cash		Check # Cash		
10/20/2009	Lyn Farrow Collins 1195 Bay Highlands Drive Annapolis, MD 21403	FE	\$ 228.04	Check # 1149 Cash		Check # Cash		
10/20/2009	Verizon P.O. Box 660720 Dallas, TX 75266	OS	\$ 273.77	Check # Cash	electronic debit	Check # Cash		
10/20/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 150.00	Check # Cash	electronic debit	Check # Cash		
10/20/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 4.65	Check # Cash	electronic debit	Check # Cash		
10/21/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 2,017.32	Check # 1150 Cash		Check # Cash		
10/21/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 7.55	Check # Cash	electronic debit	Check # Cash		
10/22/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 5,648.74	Check # 1151 Cash		Check # Cash		
Totals this page			\$ 8,580.07				\$ -	\$ -



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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	
10/22/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 740.35	Check # 1152 Cash Rcpt #		Check # Cash Rcpt #			
10/22/2009	VOID		\$ -	Check # 1153 Cash Rcpt #		Check # Cash Rcpt #			
10/22/2009	Opinionworks 20 Ridgely Avenue Annapolis, MD 21401	FE	\$ 3,000.00	Check # 1154 Cash Rcpt #		Check # Cash Rcpt #			
10/23/2009	Bates Legacy Center 1101 Smithville St Annapolis, MD 21401	FE	\$ 300.00	Check # 1074 Cash Rcpt #		Check # Cash Rcpt #			
10/23/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,871.15	Check # 1155 Cash Rcpt #		Check # Cash Rcpt #			
10/23/2009	Free State Press 79 West Street Annapolis, MD 21401	PL	\$ 726.33	Check # 1156 Cash Rcpt #		Check # Cash Rcpt #			
10/23/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	P	\$ 140.00	Check # 1157 Cash Rcpt #		Check # Cash Rcpt #			
10/23/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 300.00	Check # 1158 Cash Rcpt #		Check # Cash Rcpt #			
10/23/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 72.80	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
Totals this page			\$ 7,150.63		\$ -		\$ -		



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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	
10/23/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check #	electronic debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/24/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.03	Check #	electronic debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/25/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 4.65	Check #	electronic debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/26/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,779.59	Check #	1159		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			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			\$ 1,788.47			\$ -			\$ -	

