



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

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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

Table with 3 columns: Bank information, Bank name, Account number. Row 1: 1. Checking, PNC, 5556117223

Transaction period from: October 28, 2009 to December 1, 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

Table with 2 columns: Description, Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 9,947.00), 2. Receipts from Schedule 1, column 4 (15,195.00), 4. Total cash available (\$ 25,142.00), 5. Disbursements from Schedule 3: Column 3 (\$ 25,128.06), 6. Total disbursements (\$ 25,128.06), 7. Cash balance - end of transaction period (\$ 13.94), 8. Total outstanding obligations from Schedule 4 (\$ 2,635.82), 9. In-kind contributions from Schedule 5, column 4 (\$ 918.69)

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 12/1/09
Treasurer [Signature] Date 12/1/2009
Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee
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Cohen for Mayor
October 28, 2009 to December 1, 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		
10/28/2009	Daniel Haertle 321 Edgemere Drive Annapolis, MD 21403	O			paypal	\$ 100.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$ 50.00
10/28/2009	Bay Engineering, Inc. 190 Admiral Cochrane Drive Annapolis, MD 21401	C			11697	\$ 100.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
10/28/2009	Roger Blau 1118 Boucher Ave Annapolis, MD 21403	O			paypal	\$ 20.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
10/28/2009	Virginia P. Clagett P.O. Box 1 West River, MD 20778	C			2055	\$ 500.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
10/28/2009	Diana L. Corbett 710 America Apt 24 Annapolis, MD 21403	C			1567	\$ 50.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
10/28/2009	Richard E. Israel 304 Annapolis Street Annapolis, MD 21401	C			1122	\$ 100.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$ 2,050.00
10/28/2009	Maura Leitch 206 Lockwood Ct. Annapolis, MD 21403	O			paypal	\$ 50.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$ 55.00
10/28/2009	Gerald R. Loren 2715 Coxswain Place Annapolis, MD 21401	C			3898	\$ 25.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$ 25.00
10/28/2009	Timothy Mark Mennuti 16 Bristol Drive Annapolis, MD 21401	C			1053	\$ 100.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
10/28/2009	Westbrook Murphy 400 Fairlea Drive Edgewater, MD 21037	O			paypal	\$ 100.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
10/28/2009	Robert A. Stewart 706 Harwood Lane Annapolis, MD 21401	C			money order	\$ 300.00
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				\$
Total this page					\$ 1,445.00	



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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		
10/28/2009	David L. Townsend 7903 Crossmoor Ln Towson, MD 21204	C		Check # 8626	\$ 150.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 100.00
10/28/2009	Mark E. Travaglini 826 Chester Ave Annapolis, MD 21403	C		Check # 2401	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 350.00
10/29/2009	Patricia Alexander 10041 Cotton Mill Lane Columbia, MD 21046	C		Check # 1741	\$ 50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	Robert J. Andryszak 9672 Baron Place Baltimore, MD 21237	C		Check # 7021	\$ 125.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	Nicholas Berry 517 Third Street Annapolis, MD 21403	C		Check # 951	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 500.00
10/29/2009	Alvin C. Collins P.O. Box 945 Annapolis, MD 21404	C		Check # 1169	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 200.00
10/29/2009	Brenda Desjardins PO Box 626 Annapolis, MD 21404	O		Check # paypal	\$ 150.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	Jacqueline Harris 510 Brookletts Ave Unit 204 Easton, MD 21601	C		Check # 8043	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	William B. Moulden 290 Nottingham Hill Sherwood Forest, MD 21405	C		Check # 4821	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 450.00
10/29/2009	ilene Nathan 868 twin harbor drive arnold, MD 21012	O		Check # paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 100.00
10/29/2009	Barney C. Parrella 710 Coybay Drive Annapolis, MD 21401	C		Check # 2148	\$ 200.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 1,575.00	



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Cohen for Mayor
October 28, 2009 to December 1, 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		
10/29/2009	Renaissance Law Firm LLC 410 Rowe Blvd Annapolis, MD 21401	C		Check # 1029	\$ 250.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	Dale Templeton 10202 Waterwell Way Laurel, MD 20708	C		Check # 2278	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	Maurice B. Tose 1299 Magnolia Ave Annapolis, MD 21403	C		Check # 6071	\$ 750.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 1,750.00
10/29/2009	UFCW Local 400 4301 Garden City Drive STE 400 Landover, MD 20785	C		Check # 1078	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/29/2009	Ralph Youngs Youngs 847 Holly Drive South Annapolis, MD 21409	O		Check # paypal	\$ 50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/30/2009	Bernstein Management 5301 Wisconsin Avenue Suite 600 Washington, DC 20015	C		Check # 66698	\$ 1,000.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/30/2009	Donna T. Dudley 4420 Cobalt Drive Harwood, MD 20776	C		Check # 2089	\$ 50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 50.00
10/31/2009	B/W Construction and Public Employees 12355 Sunrise Valley Drive STE 550 Reston, VA 20191	C		Check # 17232	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/31/2009	Jack Brandenburg 45 Murray Ave Annapolis, MD 21401	C		Check # 1589	\$ 100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
10/31/2009	john Martin 201 burgundy lane Annapolis, MD 21401	O		Check # paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 500.00
11/1/2009	Joseph Budge 9 Randall Ct Annapolis, MD 21401	O		Check # paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					<u>\$ 8,300.00</u>	



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		Code *	Ticket Price	Cash	Check #		
11/1/2009	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					\$ 125.00
11/3/2009	CMX Inc. 200 State HWY 9 Manalpan, NJ 07726	C			575	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
11/3/2009	Joyce A. Edelson 2730 Crestview Road Riva, MD 21140	C			3493	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
11/3/2009	Friends of Jim Smith P.O. Box 10681 Towson, MD 21285	C			3232	\$ 1,000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
11/3/2009	Michele T. Griffin 307B Monterey Ave Annapolis, MD 21401	C			4221	\$ 300.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
11/3/2009	Christina Aist 8 Heritage CT Annapolis, MD 21401	C			892	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 250.00
11/10/2009	Susan Turnbull 16 Royal Dominion Court Bethesda, MD 20817	O			paypal	\$ 700.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
11/10/2009	Julia Elizabeth Garraway 904 Creek Drive Annapolis, MD 21403	C			1051	\$ 350.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
11/19/2009	Caves Valley Partners, LLC 23 Walker Avenue Baltimore, MD 21208	C			1213	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
12/1/2009	Arthur Edwards 21 Southgate Ave Annapolis, MD 21401	C			Not recorded	\$ 250.00	
		* 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						\$ <u>3,875.00</u>	



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Cohen for Mayor
October 28, 2009 to December 1, 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	
10/28/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/28/2009	WNAV Radio P.O. Box 6726 Annapolis, MD 21401	PL	\$ 1,001.00	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/28/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 3,446.66	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/28/2009	James Taylor 507 1st Street Annapolis, MD 21403	FE	\$ 1,500.00	Check # Cash Rcpt #	1161	Check # Cash Rcpt #			
10/28/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/28/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 0.88	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/28/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/29/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 4.65	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
10/29/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
Totals this page			\$ 5,964.54				\$ -		\$ -



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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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
10/29/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,233.23	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 2,500.00	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	Peerless Rens 406 Chester Ave Annapolis, MD 21403	FE	\$ 500.00	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	South Park Properties, LLC 701 Eighth Street, NW STE 500	R	\$ 300.00	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	Opinionworks 20 Ridgely Avenue Annapolis, MD 21401	FE	\$ 2,000.00	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 300.00	Check # Cash Rcpt #	electronic debit		Check # Cash Rcpt #		
10/30/2009	VOID	O	\$ -	Check # Cash Rcpt #	1168		Check # Cash Rcpt #		
10/30/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 532.65	Check # Cash Rcpt #	1169		Check # Cash Rcpt #		
Totals this page			\$ 7,367.63			\$ -			\$ -



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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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
10/30/2009	Total A/V Systems 923 Sligo Avenue Silver Spring, MD 20910	FE	\$ 242.00	Check # 1170		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/30/2009	USPS Legion Ave Annapolis, MD 21401	PL	\$ 700.00	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/31/2009	Cheep Cheep Chicken 2311 Forest Drive Annapolis, MD 21401	FE	\$ 54.06	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/31/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/31/2009	Subway 228 Main Street Annapolis, MD 21401	FE	\$ 63.58	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/1/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/1/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.03	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/1/2009	Wired for Change 1700 Connecticut Avenue Suite 403 Washington, DC 20009	PL	\$ 200.00	Check # electronic debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/2/2009	James Taylor 507 1st Street Annapolis, MD 21403	FE	\$ 80.00	Check # 1171		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page			\$ 1,370.27		\$ -		\$ -		



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		Code	Amount	Method	Amount	Method	Amount	Amount	
11/2/2009	Cedar Park Communications 726 Genesee Street Annapolis, MD 21401	PL	\$ 2,500.00	Check # 1172 Cash Rcpt #		Check # Cash Rcpt #			
11/2/2009	PNC Bank 613 Taylor Ave Annapolis, MD 21401	FE	\$ 23.80	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/3/2009	Loews Annapolis Hotel 126 West Street Annapolis, MD 21401	FE	\$ 478.81	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/3/2009	Sam's Club 2100 Generals Hwy Annapolis, MD 21401	FE	\$ 68.30	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/3/2009	Sam's Club 2100 Generals Hwy Annapolis, MD 21401	FE	\$ 34.87	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/3/2009	Subway 228 Main Street Annapolis, MD 21401	FE	\$ 80.54	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/3/2009	Subway 228 Main Street Annapolis, MD 21401	FE	\$ 36.76	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/4/2009	Verizon P.O. Box 660720 Dallas, TX 75266	OS	\$ 410.59	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/5/2009	Cedar Park Communications 726 Genesee Street Annapolis, MD 21401	PL	\$ 2,049.00	Check # 1173 Cash Rcpt #		Check # Cash Rcpt #			
Totals this page			\$ 5,682.67		\$ -		\$ -		



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		Code	Amount	Method	Amount	Method	Amount	Amount	
11/5/2009	Free State Press 79 West Street Annapolis, MD 21401	P	\$ 843.35	Check # 1174 Cash Rcpt #		Check # Cash Rcpt #			
11/6/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 515.00	Check # 1175 Cash Rcpt #		Check # Cash Rcpt #			
11/6/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 90.00	Check # 1176 Cash Rcpt #		Check # Cash Rcpt #			
11/7/2009	Norm Alton 3115 Munz Drive Annapolis, MD 21403	FE	\$ 380.00	Check # 1177 Cash Rcpt #		Check # Cash Rcpt #			
11/10/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 20.60	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
11/13/2009	Opinionworks 20 Ridgely Avenue Annapolis, MD 21401	FE	\$ 1,500.00	Check # 1178 Cash Rcpt #		Check # Cash Rcpt #			
11/19/2009	Total A/V Systems 923 Sligo Avenue Silver Spring, MD 20910	FE	\$ 242.00	Check # 1179 Cash Rcpt #		Check # Cash Rcpt #			
11/19/2009	AA County NAACP Post Office Box 6210 Annapolis, MD 21401	CO	\$ 120.00	Check # 1180 Cash Rcpt #		Check # Cash Rcpt #			
11/20/2009	USPS 821 CHESAPEAKE AVE Annapolis, MD 21403	P	\$ 105.60	Check # Cash Rcpt #	electronic debit	Check # Cash Rcpt #			
Totals this page			\$ 3,816.55		\$ -		\$ -		



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		Code	Amount	Method	Amount	Method	Amount	Amount	
11/23/2009	Loews Annapolis Hotel 126 West Street Annapolis, MD 21401	FE	\$ 200.00	Check #	electronic debit		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
11/27/2009	USPS 821 CHESAPEAKE AVE Annapolis, MD 21403	P	\$ 26.40	Check #	electronic debit		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
12/1/2009	Wired for Change 1700 Connecticut Avenue Suite 403 Washington, DC 20009	PL	\$ 200.00	Check #	electronic debit		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
12/1/2009	Friends of Mike Busch P.O. Box 824 Annapolis, MD 21404	O** (see below)	\$ 500.00	Check #	1181		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 #		

** partial refund of 10/2/09 contribution due to the original contribution accidentally exceeding the \$4,000 aggregate limit for city campaigns

Totals this page

\$ 926.40

\$ -

\$ -

