



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
 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: August 19, 2009 to September 8, 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>9,336.96</u>
2. Receipts from Schedule 1, column 4		<u>13,604.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>22,940.96-0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>20,088.59</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>20,088.59</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2,852.37</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>400.00 -0.00</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 [Signature] Date 9-8-09
 Treasurer [Signature] Date 9/8/2009
 Chairman of Committee or State _____ Date _____



Name of candidate or committee
Report period - transactions from

Cohen for Mayor
August 19, 2009 to September 8, 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			
8/19/2009	Karen W. Engelke 30 Cornhill Street Annapolis, MD 21401	C		Check #	1735	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		8/19/2009	Jared Rosenberg 365 Clinton Avenue Apt 3D Brooklyn, NY 11238	O		Check #	paypal
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
8/20/2009	Vivian Lathom 902 dreams landing way Annapolis, MD 21401			O		Check #	paypal
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 200.00
		8/20/2009	Ilene Nathan 868 twin harbor drive Arnold, MD 21012	O		Check #	paypal
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
8/20/2009	Robert Plotkin 1508 Gordon Cove Drive Annapolis, MD 21403			O		Check #	paypal
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		8/20/2009	F. Joseph Rubino 3133 Starboard Drive Annapolis, MD 21403	C		Check #	1198
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
8/20/2009	R. K. Sullivan 7 Cumberland Court Annapolis, MD 21401			C		Check #	1551
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		8/23/2009	William F Pearson 2625 Mas Que Farm Road Annapolis, MD 21403	O		Check #	paypal
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$ 1,000.00		
8/25/2009	Patricia DiMiceli PO Box 4475 Annapolis, MD 21403			O		Check #	paypal
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
		8/25/2009	Damian O'Doherty 309 Broxton Road Baltimore, MD 21212	O		Check #	paypal
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
8/25/2009	Marcie Taylor-Thoma 1127 Short Street Annapolis, MD 21403			O		Check #	paypal
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		Total this page					\$ 2,850.00



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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		
8/27/2009	Sushant Sidh 13819 Piscataway Drive Ft. Washington, MD 20744	O		Check #	paypal	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/28/2009	Andrew H. Goodman 4630 N. Beacon Street Garden Unit Chicago, IL 60640	C		Check #	501	\$ 50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/28/2009	Emmett M. Lanier 100 Severn Ave #601 Annapolis, MD 21403	C		Check #	612	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/28/2009	Christina A. Schwallenberger 3280 Harness Creek Rd Annapolis, MD 21403	C		Check #	160	\$ 2,400.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/28/2009	SEIU MD/DC State Council PAC 3700 Koppers Street Suite 410 Baltimore, MD 21227	C		Check #	1154	\$ 2,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/28/2009	Jerry B. South 3274 Harness Creek Rd Annapolis, MD 21403	C		Check #	1016	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/29/2009	Robert Cohen 4 Stratford Court Warren, NJ 07059	O		Check #	paypal	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/29/2009	William Reilly 5910 Cranston Road Bethesda, MD 20816	O		Check #	paypal	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/30/2009	Dennis H. Blumer 2801 Davenport St, NW Washington, DC 20008	C		Check #	2557	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/30/2009	Peter J. Cohen 9 Carolyn Court Owings Mills, MD 21117	C		Check #	3455	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
8/30/2009	Andrew Dumaine 206 Cedarcroft Road Baltimore, MD 21212	O		Check #	paypal	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					<u>\$ 3,300.00</u>	



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Cohen for Mayor
August 19, 2009 to September 8, 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			
8/30/2009	Joseph G. Hall 3637 Jenifer Street, NW Washington, DC 20015	C		Check #	4816	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		8/30/2009	Lawrence W. Ulvila, Jr. 1120 South River Landing Edgewater, MD 21137	C		Check #	2339
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
8/30/2009	Jason Zocks 4420 Faraday Place, NW Washington, DC 20016			O		Check #	paypal
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		8/31/2009	Glen Bralley 1923 Crescent Park Drive Reston, VA 20190	O		Check #	paypal
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
9/1/2009	Andrew Pruski 2417 Sushine Way Gambrills, MD 21054			O		Check #	paypal
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 500.00
		9/2/2009	Christina Aist 8 Heritage CT Annapolis, MD 21401	C		Check #	151
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$ 150.00		
9/2/2009	Michael G. Coleman PO Box 4031 Annapolis, MD 21403			C		Check #	216
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		9/2/2009	Mark Garrity 622 Edwards Road Annapolis, MD 21409	C		Check #	
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$ 150.00		
9/2/2009	Richard W. Gilbert 5040 Ann Arbor Lane #302 Northfield, IL 60093			C		Check #	6714
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		9/2/2009	Walter F. Jacobs 237 Cape Saint John Road Annapolis, MD 21401	C		Check #	1193
* T, enter price per ticket				Rcpt #			
Aggregate amount received from Payer to date					\$		
9/2/2009	Frederick B. Kennedy 705 Americana Drive Apt 55 Annapolis, MD 21403			C		Check #	2353
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
		Total this page					<u>\$ 1,120.00</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		
9/2/2009	Lisa Delucia Lewnes 394 Hilltop Lane Annapolis, MD 21403	C		Check # 3602	\$ 50.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/2/2009	Gerald R. Loren 2715 Coxswain Place Annapolis, MD 21401	C		Check # 3884	\$ 25.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/2/2009	McGEO UFCW Local 1994 600 S. Frederick Ave Ste 200 Gaithersburg, MD 20877	C		Check # 2257	\$ 1,000.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/2/2009	Mike Miller 2698 William Hill Road Annapolis, MD 21403	C		Check #	\$ 40.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/2/2009	Jack Nieberding 3741 dorsey search circle Ellicott City, MD 21042	C		Check #	\$ 10.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/2/2009	William F Pearson 2625 Mas Que Farm Road Annapolis, MD 21403	O		Check # paypal	\$ 500.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$ 1,500.00
9/2/2009	Sue A. Pitchford 2047 N. Abingdon Street Arlington, VA 22207	C		Check # 1741	\$ 250.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/2/2009	Dimitri Sfakiyanudis 1052 Old Turkey Point Rd Edgewater, MD 21037	C		Check #	\$ 20.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$ 400.00
9/2/2009	Tammy Wolfe 2636 Compass Drive Annapolis, MD 21401	C		Check #	\$ 9.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/4/2009	Cutler & Lipsetts, LLC 7 Willow Street Ste 101 Annapolis, MD 21401	C		Check # 4454	\$ 250.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$
9/5/2009	Derwill F. Andrews 146 Jefferson Street Annapolis, MD 21403	C		Check # 4472	\$ 50.00	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				\$ 50.00
Total this page					\$ 2,125.00	



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Cohen for Mayor
August 19, 2009 to September 8, 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		
9/5/2009	David H. Carroll 611 Edgevale Road Baltimore, MD 21210	C		Check #	304	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/5/2009	Steven H. Kehoe 603 Winter Street Easton, MD 21601	C		Check #	4490	\$ 250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/5/2009	Plumbers & Steamfitters UA LU #486 PAC 7830 Philadelphia Road Baltimore, MD 21237	C		Check #	1172	\$ 500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/6/2009	Linkcom 15703 223rd Ave NE Woodinville, WA 98077	O		Check #	paypal	\$ 50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/6/2009	Michael Paredes 232 Severn Drive Annapolis, MD 21401	O		Check #	paypal	\$ 10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/7/2009	Clarence Goldberg 13 Horn Point Court Annapolis, MD 21403	O		Check #	paypal	\$ 100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 600.00
9/7/2009	R. Stephen Smith 320 Halsey Road Annapolis, MD 21401	O		Check #	paypal	\$ 15.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 325.00
9/7/2009	Gail Smith 320 Halsey Road Annapolis, MD 21401	O		Check #	paypal	\$ 10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 25.00
9/7/2009	Christina Claire Rich 1237 Youngs Farm Road Annapolis, MD 21403			Check #	3037	\$ 25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/7/2009	Gail Smith 320 Halsey Road Annapolis, MD 21401			Check #	paypal	\$ 300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
9/8/2009	G. James Benoit 778 Snodgrass Road Crownsville, MD 21032			Check #	Not recorded	\$ 200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$
Total this page					\$ 1,510.00	



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Name of candidate or committee Cohen for Mayor
 Report period - transactions from August 19, 2009 to September 8, 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 \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00 0.00



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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
 August 19, 2009 to September 8, 2009

Schedule 3 - Disbursements

1	2		3			4			5	
	Date	Payee and address	Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount	
8/19/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,390.39	Cash	1084		Cash			
8/19/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	electronic debit			Cash			
8/20/2009	Fourfront, LLC 921 Boucher Ave Annapolis, MD 21403	PL	\$ 60.00	Cash	1085		Cash			
8/20/2009	Arundel Muckraker P.O. Box 782 Annapolis, MD 21401	PL	\$ 25.00	Cash	1086		Cash			
8/20/2009	Norm Alton 3115 Munz Drive Annapolis, MD 21403	FE	\$ 150.00	Cash	1087		Cash			
8/20/2009	Cedar Park Communications 726 Genesee Street Annapolis, MD 21401	PL	\$ 5,000.00	Cash	1088		Cash			
8/20/2009	Steve Smith 320 Halsey RD Annapolis, MD 21401	OS	\$ 592.27	Cash	1089		Cash			
8/20/2009	USPS 821 CHESAPEAKE AVE Annapolis, MD 21403	P	\$ 48.00	Cash	1090		Cash			
8/20/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.03	electronic debit			Cash			
			\$ 7,269.89			\$			\$	

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Schedule 3 - Disbursements

1	2		3			4			5	
	Date	Payee and address	Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount	
8/20/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	electronic debit		Cash				
8/20/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 29.30	electronic debit		Cash				
8/23/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	electronic debit		Cash				
8/24/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,375.31	1091		Cash				
8/25/2009	Norm Alton 3115 Munz Drive Annapolis, MD 21403	FE	\$ 92.70	1092		Cash				
8/25/2009	James Taylor 507 first street Annapolis, MD 21403	C	\$ 500.00	1093		Cash				
8/25/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	electronic debit		Cash				
8/25/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.03	electronic debit		Cash				
8/25/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 22.05	electronic debit		Cash				
Totals this page			\$ 2,040.14						\$ -	



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Name of candidate or committee
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Cohen for Mayor
 August 19, 2009 to September 8, 2009

Schedule 3 - Disbursements

1	2		3				4			5	
	Date	Payee and address	Code	Amount	Check #	Method	Amount	Check #	Method	Transfers to other funds (candidate or committee name required)	Amount
8/26/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,375.31	Cash	1094		Cash				
8/27/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Rcpt #	electronic debit		Cash				
8/28/2009	South Park Properties, LLC 1155 - 21st Street N.W. Washington, DC 20036	R	\$ 300.00	Cash	1095		Cash				
8/28/2009	Cedar Park Communications 726 Genesse Street Annapolis, MD 21401	PL	\$ 2,500.00	Cash	1096		Rcpt #				
8/29/2009	USPS 821 CHESAPEAKE AVE Annapolis, MD 21403	P	\$ 2.00	Cash	1097		Cash				
8/29/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 7.55	Cash	electronic debit		Cash				
8/29/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Cash	electronic debit		Cash				
8/29/2009	Staples 2631 Housely Road Annapolis, MD 21401	OS	\$ 31.23	Cash	electronic debit		Cash				
8/30/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 7.55	Cash	electronic debit		Cash				
			\$ 4,230.04								

Totals this page

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 August 19, 2009 to September 8, 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)	Amount
		Code	Amount	Method	Check #	Amount	Method		
9/2/2009	Cathlyn Farrow Collins 1195 Bay Highlands Drive Annapolis, MD 21304	FE	\$ 119.20	Cash	1103		Cash		
9/2/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	electronic debit			Rcpt #		
9/3/2009	WRNR 112 Main Street 3rd Floor Annapolis, MD 21401	PL	\$ 1,100.00	Cash	1073		Cash		
9/3/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,375.31	Cash	1104		Rcpt #		
9/6/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	electronic debit			Cash		
9/6/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 0.59	electronic debit			Rcpt #		
9/7/2009	Taste of the Bay PO Box 699 Severna Park, MD 21146	PL	\$ 300.00	Cash	1105		Cash		
9/7/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	P	\$ 112.00	Cash	1106		Cash		
9/7/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 40.15	Cash	1107		Rcpt #		
			\$ 3,063.80						\$

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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	Method	Amount
9/7/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	electronic debit		Cash			
9/7/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 0.59	electronic debit		Rcpt #			
9/7/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 0.74	electronic debit		Check #			
9/8/2009	Lois Kelberman 68 Southgate Ave. Annapolis, MD 21401	FE	\$ 88.57	1108		Cash			
9/8/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 9.00	electronic debit		Rcpt #			
						Check #			
						Cash			
						Rcpt #			
						Check #			
						Cash			
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Totals this page			\$	102.10					\$



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145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

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

Name of fund or committee Cohen for Mayor

Debts as of September 8, 2009

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

Total this page \$ _____



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Name of candidate or committee
 Report period - transactions from

Cohen for Mayor
August 19, 2009 to September 8, 2009

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of in-kind contribution	Fair Market Value (during this reporting period)
8/25/2009	Boatyard Bar and Grill 400 4th St Annapolis, MD 21401	breakfast event	\$ 100.00
9/2/2009	Dan Haas 407 Giddings Avenue Annapolis, MD 21401	Entertainment at Rally	\$ 300.00
Total this page			\$ <u>400.00</u>