



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

RECEIVED  
 OCT 06 2009  
 CMG

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**

COTTEN 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

555 6117223

2. Other

Transaction period from:

September 9, 2009 to October 6, 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

\$ 2,852.37

2. Receipts from Schedule 1, column 4

15,591.00

3. Proceeds from Schedule 2, column 4

4. Total cash available (Add lines 1, 2 and 3)

\$ 18,443.37 ~~0.00~~

5. Disbursements from Schedule 3:

Column 3

\$ 12,858.05

Column 4

Column 5

6. Total disbursements

\$ 12,858.05

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

\$ 5,585.32

8. Total outstanding obligations from Schedule 4

\$ -

9. In-kind contributions from Schedule 5, column 4

\$ 2,647.00 ~~0.00~~

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

10/6/09

Treasurer

[Signature]

Date

10/6/2009

Chairman of Committee or Slate

\_\_\_\_\_

Date

\_\_\_\_\_



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

Name of candidate or committee  
 Report period - transactions from

Cohen for Mayor  
September 9, 2009 to October 6, 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			
9/9/2009	J. Robert Bradshaw 3427 Kings Retreat Ct  Davidsonville, MD 21035	O			paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/9/2009	Betty H. Feldmann 7101 Bay Front Drive Unit 410 Annapolis, MD 21403	C			2145	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/9/2009	Gene E. Godley 703 Warren Drive  Annapolis, MD 21403	C			4077	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/9/2009	JVE Group, Inc PO Box 4875  Annapolis, MD 21403	O			paypal	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/9/2009	William F Pearson 2625 Mas Que Farm Road  Annapolis, MD 21403	O			paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 2,000.00
9/10/2009	Citizens for Scott Hymes 3541 S River Terrace  Edgewater, MD 21037	C			1070	\$ 300.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
9/10/2009	Cathlyn Farrow Collins 1195 Bay Highlands Drive  Annapolis, MD 21403	C			not recorded	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/10/2009	Ross A. Dierdorff, III 228 Claude Street  Annapolis, MD 21401	C			9540	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/10/2009	Arthur Edwards 21 Southgate Ave  Annapolis, MD 21401	O			paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/10/2009	Maryland Teamsters PAC 1030 S Dukeland Street  Baltimore, MD 21223	C			1102	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/10/2009	Samack, Inc 401 Fourth Street  Annapolis, MD 21403	C			22442	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					<u>\$ 4,000.00</u>		



Name of candidate or committee  
 Report period - transactions from

Cohen for Mayor  
September 9, 2009 to October 6, 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			
9/10/2009	Maurice B. Tose 1299 Magnolia Ave  Annapolis, MD 21403	C			6054	\$ 750.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/11/2009	Elise M. Handelman 600 First Street  Annapolis, MD 21403	C			1339	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
9/11/2009	Wilford Scott 308 Carriage Run Rd  Annapolis, MD 21403	O			paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 350.00
9/13/2009	Maura Leitch 206 Lockwood Court  Annapolis, MD 21403	O			paypal	\$ 30.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 25.00
9/14/2009	Blumenthal, Delavan & Williams, P.A. 170 Jennifer Road Suite 240 Annapolis, MD 21401	C			19923	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/14/2009	Carol Rice Trust 170 West Highway 22  Barrington, IL 60010	C			354	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/14/2009	Steuart Chaney 1555 Ritchie Lane  Annapolis, MD 21401	O			paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/14/2009	E. Steuart Chaney PO BOX 150  Friendship, MD 20758	O			paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/14/2009	Johnson Land, LLC 2661 Riva Road Bld 300, Suite 340 Annapolis, MD 21401	C			1032	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/14/2009	Antoinette R. Schifanelli 114 Spa View Ave  Annapolis, MD 21401	C			1310	\$ 25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/15/2009	Charles R Damato 6 E. Lake Drive  Annapolis, MD 21403	C			3815	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					<u>\$ 3,005.00</u>		



**City of Annapolis**  
**Office of the City Clerk**  
 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 candidate or committee  
 Report period - transactions from

Cohen for Mayor  
September 9, 2009 to October 6, 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			
9/15/2009	Friends of Sheila Finlayson 1802 Copeland Street Apt 10 Annapolis, MD 21401	C			675	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/15/2009	Suzanne Ochs 102 Severn River Road Annapolis, MD 21146	C			2034	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/20/2009	David L Townsend 7903 Crossmoor Ln Annapolis, MD 21204	C			8606	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/23/2009	Kim Sacks 25140 Pino Drive Hollywood, MD 20636	O			paypal	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/25/2009	Patricia Manning 627 Wood Lot Trail Rd Annapolis, MD 21401	O			paypal	\$ 36.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/26/2009	A Reza Jafari 10 Little Harbor Way Annapolis, MD 21403	O			paypal	\$ 2,000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
9/27/2009	Kathryn Popovich 1433 SE Malden St. Portland, OR 97202	O			paypal	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
9/28/2009	Mary A Conroy 946 Schooner Circle Annapolis, MD 21401	O			paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 100.00
9/29/2009	Jo Hanes-Lahr 6 Stehle Street Annapolis, MD 21401	O			paypal	\$ 50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 150.00
10/1/2009	Richard Israel 61 Shaw Street Annapolis, MD 21401	C			704	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$ 50.00
10/1/2009	Joan Kaplan 41 Water Street Annapolis, MD 21401	C			9431	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					\$ 3,286.00		



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

Name of candidate or committee  
Report period - transactions from

Cohen for Mayor  
September 9, 2009 to October 6, 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			
10/1/2009	Reliable Contracting Co. Inc. 1 Churchview Road  Millersville, MD 21108	C			267902	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/1/2009	C. Chance Walgran 252A King George Street  Annapolis, MD 21401	C			1989	\$ 20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/2/2009	Friends of Mike Busch P.O. Box 824  Annapolis, MD 21404	C			1827	\$ 2,500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/2/2009	Joanna L. Conti 1527 Shipsview Road  Annapolis, MD 21409	C			5590	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/2/2009	John Martin 201 burgundy lane  Annapolis, MD 21401	O			paypal	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/4/2009	Simon Kipersztok 712 Brannock Terr.  Annapolis, MD 21401	O			paypal	\$ 100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/5/2009	William Hess 39 Windwhisper Lane  Annapolis, MD 21403	O			paypal	\$ 30.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/5/2009	Sigma Family Ltd Partnersip 43 Old Soloms Island Rd  Annapolis, MD 21401	C			1097	\$ 250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/6/2009	Nancy Carruthers 10709 Stapleford Hall Dr.  Potomac, MD 20854	C			11251	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/6/2009	Alvin C. Collins P.O. Box 945  Annapolis, MD 21404	C			1152	\$ 200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
10/6/2009	Nicholas Berry 517 Third Street  Annapolis, MD 21403	C			936	\$ 500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$
Total this page					\$ 5,200.00		





**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

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

Name of candidate or committee Cohen for Mayor  
 Report period - transactions from September 9, 2009 to October 6, 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 \$ 0.00 0.00



**City of Annapolis**  
**Office of the City Clerk**  
 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 candidate or committee: Cohen for Mayor  
 Report period - transactions from: September 9, 2009 to October 6, 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	Amount	Method	Method		
9/9/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,434.87	Cash	1109				
9/9/2009	Cedar Park Communications 726 Genesee Street Annapolis, MD 21401	PL	\$ 1,000.00	Cash	1110				
9/9/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	electronic debit					
9/9/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	electronic debit					
9/9/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	electronic debit					
9/9/2009	Wired for Change 1700 Connecticut Avenue Suite 403 Washington, DC 20009	PL	\$ 200.00	Cash					
9/10/2009	Free State Press 79 West Street Annapolis, MD 21401	PL	\$ 1,851.94	Cash	1111				
9/10/2009	Hilary Raffovich 367 Lake Road Crownsville, MD 21032	P	\$ 28.00	Cash	1112				
9/10/2009	Historic Inns of Annapolis 58 State Circle Annapolis, MD 21401	FE	\$ 200.00	Cash	1113				
Totals this page									\$ 4,746.16



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

E.B.Koleoso@annapolis.gov \* 410-263-7942 \* Fax 410-280-1853 \* TDD 410-263-7943 \* www.annapolis.gov

Name of candidate or committee  
 Report period - transactions from

Cohen for Mayor  
 September 9, 2009 to October 6, 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	Check #	Method	Amount	Check #	Method	Amount	Amount	
9/10/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Cash	electronic debit		Cash				
9/10/2009	USPS 821 CHESAPEAKE AVE Annapolis, MD 21403	P	\$ 140.00	Cash	electronic debit		Cash				
9/11/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,400.13	Cash	1114		Cash				
9/11/2009	Capital Gazette 2000 Capital Drive Annapolis, MD 21401	PL	\$ 1,082.02	Cash	1115		Cash				
9/11/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Cash	electronic debit		Cash				
9/11/2009	USPS 821 CHESAPEAKE AVE Annapolis, MD 21403	P	\$ 70.00	Cash	electronic debit		Cash				
9/13/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.17	Cash	electronic debit		Cash				
9/14/2009	Hilary Raftovich 367 Lake Road Crownsville, MD 21032	FE	\$ 50.00	Cash	1116		Cash				
9/14/2009	Sam's Club 2100 Generals Hwy Annapolis, MD 21401	FE	\$ 69.74	Cash	1117		Cash				
Totals this page									\$ 2,831.06	\$	

**City of Annapolis**  
**Office of the City Clerk**  
 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 candidate or committee: Cohen for Mayor  
 Report period - transactions from: September 9, 2009 to October 6, 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	Check #	Method	Amount	Check #	Method	Amount	
9/14/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Cash	electronic debit					
9/14/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Cash	electronic debit					
9/15/2009	Cedar Park Communications 726 Genesee Street Annapolis, MD 21401	PL	\$ 2,206.00	Cash	1118					
9/17/2009	Google Adwords Department No 33654 PO Box 39000 San Francisco, CA 94139	PL	\$ 41.93	Cash	electronic debit					
9/20/2009	James Taylor 507 1st Street Annapolis, MD 21403	C	\$ 500.00	Cash	1119					
9/23/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	Cash	electronic debit					
9/25/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.34	Cash	electronic debit					
9/26/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 58.30	Cash	electronic debit					
9/27/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	Cash	electronic debit					
Totals this page						\$ 2,840.67				\$

**City of Annapolis**  
**Office of the City Clerk**  
 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 candidate or committee: Cohen for Mayor  
 Report period - transactions from: September 9, 2009 to October 6, 2009

**Schedule 3 - Disbursements**

1	2	3			4		5	
		Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Check #	Method	Amount	Check #	Method
9/28/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 3.20	Cash	electronic debit		Cash	
9/29/2009	Foerfront, LLC 921 Boucher Ave Annapolis, MD 21403	PL	\$ 60.00	Rcpt #	1120		Rcpt #	
9/29/2009	South Park Properties, LLC 1155 - 21st Street N.W. Washington, DC 20036	R	\$ 300.00	Cash	1121		Cash	
9/29/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 1.75	Cash	electronic debit		Cash	
10/1/2009	Wired for Change 1700 Connecticut Avenue Suite 403 Washington, DC 20009	PL	\$ 200.00	Cash	electronic debit		Cash	
10/2/2009	Post Haste 90 Russell Street Annapolis, MD 21401	P	\$ 1,775.04	Cash	1122		Cash	
10/2/2009	PNC Bank 249 Fifth Avenue One PNC Plaza Pittsburgh, PA 15222	O (bank fee)	\$ 6.00	Cash	electronic debit		Cash	
10/2/2009	Paypal 221 North First Street San Jose, CA 95131	FE	\$ 14.80	Cash	electronic debit		Cash	
10/3/2009	WABA PO Box 6779 Annapolis, MD 21401	PL	\$ 75.00	Cash	1123		Cash	
Totals this page						\$ 2,435.79		





