



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> 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
<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>	
1. Checking	PNC Bank	5556117223	

Transaction period from: June 28, 2010 to June 26, 2011  
 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 (see note on last page)	\$	3,083.01
2. Receipts from Schedule 1, column 4	\$	15,255.00
3. Proceeds from Schedule 2, column 4	\$	283.19
4. Total cash available (Add lines 1, 2 and 3)	\$	18,621.20
5. Disbursements from Schedule 3:		
Column 3	\$	10,917.66
Column 4		233.19
Column 5		0.00
6. Total disbursements	\$	11,150.85
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		\$7,470.35
8. Total outstanding obligations from Schedule 4	\$	50.00
9. In-kind contributions from Schedule 5, column 4	\$	\$1,076.45

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate  Date 7/1/11  
 Treasurer  Date 7/1/11  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
10/27/2010	Smartlink, LLC 1449 Whitehall Rd Annapolis, MD 21409	C		Check #	13323	\$1000	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1000
10/27/2010	Gerard Evans 193B Main Street Annapolis, MD 21401	C		Check #	1222	\$1000	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1000
11/4/2010	Nathan Landow 4710 Bethesda Ave Bethesda, MD 20814	C		Check #		\$1000	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1000
2/23/2011	Blumenthal, Delavan & Williams, P.A. 170 Jennifer Road, Suite 240 Annapolis, MD 21401	T	\$50	Check #		\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1200
3/1/2011	Theodora A. Schulman 216 Wintergull Ln Annapolis, MD 21409	T	\$50	Check #	6356	\$150	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$250
3/6/2011	Michelle Lefurge 1436 Westway Arnold, MD 21012	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$50
3/6/2011	Maura M Leitch 206 Lockwood Ct. Annapolis, MD 21403	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$105

Total this page \$ \$3,500



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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			
3/7/2011	Blumenthal, Delavan & Williams, P.A. 170 Jennifer Road, Suite 240 Annapolis, MD 21401	T	\$50	Check #		\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1200
3/7/2011	Nicholas O. & Janet G. Berry 517 Third St Annapolis, MD 21403	T	\$50	Check #		\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$600
3/7/2011	Joel Dunn 32 Cathedral St. Annapolis, MD 21401	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$100
3/7/2011	James Muldoon 1500 K St. NW Suite 350 Washington, DC 20005	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$500	
		Aggregate amount received from Payer to date					\$500
3/8/2011	Nathaniel Cohen 2954 Macomb St NW Washington, DC 20008	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$500	
		Aggregate amount received from Payer to date					\$750
3/8/2011	Midgett S. Parker, Jr. & Donna Fridie Parker 3229 Chrisland Dr. Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/8/2011	Linda M. Schuett 745 Herald Harbor Rd Crownsville, MD 21032	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$150

Total this page \$ \$1,350



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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			
3/9/2011	Hyatt & Weber, P.A. Attorneys at Law Severn Bank Building 200 Westgate Circle, Suite 500 Annapolis, MD 21401	T	\$50	Check #		\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1000
3/9/2011	Mercedes-Benz of Annapolis 324 Sixth Street Annapolis, MD 21403	T	\$50	Check #		\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$1250
3/9/2011	Richard Lahn 1488 Harwell Avenue Crofton, MD 21114	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/9/2011	Alice G. Chambers 2116 Chesapeake Harbour Drive East Apt 102 Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/9/2011	Kristina von Roseninge 694 Fairview Avenue Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/9/2011	S.P.A.D. Seafarers Political Activity Donation 5201 Auth Way Camp Springs, MD 20746	T	\$50	Check #	7395	\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$250
3/10/2011	MSEA Fund for Children and Public Education 140 Main Street Annapolis, MD 21401	T	\$50	Check #	8639	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$625

Total this page \$ \$1,200



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		Code *	Ticket price	Cash			
3/11/2011	United Association of Journeymen and Apprentices of the Pipe Fitting Industry 3 Park Place, Annapolis, MD 21401	T	\$50	Check #	00078	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$5000
3/13/2011	Joseph Budge 9 Randall Ct Annapolis, MD 21401	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$250	
		Aggregate amount received from Payer to date					\$750
3/14/2011	Joseph G. & Elise Handelman 600 First Street Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$200
3/14/2011	The Yard, LLC 222 Severn Ave Annapolis, MD 21403	T	\$50	Check #	1111	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/17/2011	Lois Kelberman 68 Southgate Ave Annapolis, MD 21401	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$225
3/18/2011	John Everett 934 Bay Ridge Ave, Unit 307 Annapolis, MD 21403	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$50
3/20/2011	Joanna Conti 1527 Shipsview Road Annapolis, MD 21409	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$150
Total this page					\$	\$1,000	



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		Code *	Ticket price	Cash			
3/21/2011	Richard Israel 61 Shaw St. Annapolis, MD 21401	T	\$50	Check #		\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$2150
3/21/2011	Louis Hyatt 200 Westgate Circle, Suite 502 Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$300
3/21/2011	Barbara R. Price 7026 Channel Village Ct., Apt T2 Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/21/2011	Dimitri Sfakiyanudis & Efronsini Sfakiyanudis 43 Old Solomons Island Rd., Unit 201 Annapolis, MD 21401	T	\$50	Check #	2437	\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$650
3/22/2011	Ronald H. Jarashow & Nancy M. Jarashow 294 Locust Ave Annapolis, MD 21401	T	\$50	Check #	6552	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$225
3/22/2011	Clarence Goldberg 13 Horn Point Court Annapolis, MD 21403	T	\$50	Check #		\$100	
		* T, enter price per ticket		Rcpt #	PayPal		
		Aggregate amount received from Payer to date					\$800
3/22/2011	Gary A. Jobson 10 Thompson St Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
Total this page					\$	\$650	



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		Code *	Ticket price	Cash			
3/22/2011	Renaissance Law Firm LLC 410 Rowe Blvd Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$300
3/22/2011	Jonathan S. Tuck & Linda R. Tuck 755 Warren Dr. Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$200
3/22/2011	Gerald E. & Flor A.R. Bunker 213 King George St. Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/22/2011	Chesapeake Marine Tours, Inc. DBA Watermark Cruises PO Box 3350 Annapolis, MD 21403	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$200
3/22/2011	What's Up? Publishing Group 929 West St., Suite 208A Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$200
3/23/2011	Gate One Builders, LLC 510 Third St. Annapolis, MD 21403	T	\$50	Check #		\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$250
3/23/2011	Ross A. Dierdorff III & Sheree K. Dierdorff 228 Claude St. Annapolis, MD 21401	T	\$50	Check #		\$250	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$325
Total this page \$					\$600		



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		Code *	Ticket price	Cash			
3/23/2011	Patricia A. & Arthur W. Edwards 6 Norwood Rd. Annapolis, MD 21401	T	\$50	Check #		\$250	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$500
3/23/2011	Zymotic, LTD. T/A Zachary's 100 Main St. Annapolis, MD 21401	T	\$50	Check #		\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$300
3/23/2011	Charles S. Walsh 124 South St., Suite 2 Annapolis, MD 21401	T	\$50	Check #		\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$375
3/23/2011	Sarah Ann Donnelly 9 Steele Avenue Annapolis, MD 21401	T	\$50	Check #			
			* T, enter price per ticket	Rcpt #	PayPal	\$50	
		Aggregate amount received from Payer to date					\$50
3/23/2011	United States Yacht Shows, Inc. 980 Awald Rd., Ste 302 Annapolis, MD 21403	T	\$50	Check #		\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$125
3/24/2011	Denis Cliff & Gretchen Anne Cliff 6 Kent Rd. Annapolis, MD 21401	T	\$50	Check #		\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/24/2011	Phyllis H. Richardson 4 Shirley St. Annapolis, MD 21401	T	\$50	Check #		\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$200
Total this page					\$	\$550	



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		Code *	Ticket price	Cash			
3/24/2011	QW Properties, LLC 4750 Owings Mills Blvd Owings Mills, MD 21117	T	\$50	Check #	2	\$500	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$500
3/25/2011	Marvin D. & Rhonda Pindell Charles 5 Dominoe Rd. Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$75
3/25/2011	Katherine & William Clatanoff 66 Franklin St., #401 Annapolis, MD 21401	T	\$50	Check #		\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/25/2011	Ronald C. & Katherine S. McGuirk 7970 Crownsway Glen Burnie, MD 21061	C		Check #		\$25	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$25
3/25/2011	Kincey B. & Bruce G. Potter 1818 Woods Rd. Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/25/2011	Frances F. May & Jerome T. May 2 Wainwright Dr. Annapolis, MD 21401	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/25/2011	Yiannes Kacoyianni 178 S. Southwood Ave Annapolis, MD 21401	T	\$50	Check #			
		* T, enter price per ticket		Rcpt #	PayPal	\$100	
		Aggregate amount received from Payer to date					\$100
Total this page					\$	\$875	



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		Code *	Ticket price	Cash		
3/26/2011	Raymond Sullivan 119 Meade Dr. Annapolis, MD 21403	T	\$50	Check #		
		* T, enter price per ticket		Rcpt #	PayPal	\$100
		Aggregate amount received from Payer to date				\$175
3/27/2011	Susan H. Youngs & Ralph A. Youngs 847 Holly Dr. S Annapolis, MD 21409	T	\$50	Check #	3070	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$90
3/27/2011	Carole Alexander 13 Franklin ST Annapolis, MD 21401	T	\$50	Check #		\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$125
3/29/2011	Michael Burlbaugh 433 Burnside St Annapolis, MD 21403	T	\$50	Check #		
		* T, enter price per ticket		Rcpt #	PayPal	\$250
		Aggregate amount received from Payer to date				\$250
3/29/2011	Robert P. Gallagher & Cathie D. Greene 1456 E. West Shady Side Rd Shady Side, MD 20764	T	\$50	Check #	3674	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50
3/29/2011	Council, Baradel, Kosmerl & Nolan, P.A. 125 West Street Annapolis, MD 20404	T	\$50	Check #	83768	\$250
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$750
3/29/2011	Rudwan Abu Rumman 287 North Dr. Severna Park, MD 21146	T	\$50	Check #	640	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100
Total this page \$					\$850	



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		Code *	Ticket price	Cash		
3/29/2011	Amy Chase 101 College Parkway. #116 Arnold, MD 21012	T	\$50	Check #		
		* T, enter price per ticket		Rcpt #	PayPal	\$100
		Aggregate amount received from Payer to date				\$100
3/29/2011	Caroll Spriggs 1790 Forest Drive Annapolis, MD 21401	T	\$50	Check #		
		* T, enter price per ticket		Rcpt #	PayPal	\$250
		Aggregate amount received from Payer to date				\$250
3/29/2011	Forest Ridge FFB, LLC 2661 Riva Rd., Bldg 100, Ste 110 Annapolis, MD 21401	T	\$50	Check #	1120	\$100
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100
3/29/2011	Kock Property Management, Inc. 2661 Riva Rd, Suite 220 Annapolis, MD 21401	T	\$50	Check #	3146	\$500
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$2750
3/29/2011	Scott Allan Sailmakers Inc. T/A UK- Allan Sailmakers, T/A UK-Halsey Sailmakers 108 Severn Ave Annapolis, MD 21403	T	\$50	Check #	1001	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50
3/29/2011	Brilliant Title Corporation 1610 West St., Ste 205 Annapolis, MD 21401	T	\$50	Check #	18802	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50
3/29/2011	Linnell R. & Paul I. Bowen, Jr. 362 Broadview Ln Annapolis, MD 21401	T	\$50	Check #	2349	\$50
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50

Total this page \$ \$1100



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Name of candidate or committee Cohen for Mayor

Report period - transactions from June 28, 2010 to June 26, 2011

**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			
3/29/2011	Bernstein & Feldman, P.A. Attorneys at Law 900 Bestgate Rd. Suite 200 Annapolis, MD 21401	T	\$50	Check #	38600	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$175
3/30/2011	Louis J. & Isabelle D. Boston 5296 Salima St. Clinton, MD 20735	T	\$50	Check #	5895	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$90
3/30/2011	James L. & Carrie Gregory 402 Fair Hill Ct. Annapolis, MD 21403	T	\$50	Check #	4211	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Steven H. & Martha N. Johnson 20 Tucker St Annapolis, MD 21401	T	\$50	Check #	7225	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/30/2011	Marnie T. & Jonathan P. Kagan 104 Duke of Gloucester St. Annapolis, MD 21401	T	\$50	Check #	2851	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$175
3/30/2011	R. Stephen Smith & Gail E. Smith 320 Halsey Rd Annapolis, MD 21401	T	\$50	Check #	5802	\$300	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
3/30/2011	Robert E. Beans, Sr 105 Green Valley Rd Arnold, MD 21012	C		Check #	1914	\$10	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$10
Total this page \$					\$610		



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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			
3/30/2011	Rex S. Caldwell III P.A. 1610 West St., Ste 205 Annapolis, MD 21401	T	\$50	Check #	1712	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Richard B. Callahan 155 Acton Rd Annapolis, MD 21403	T	\$50	Check #	8387	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$225
3/30/2011	Sajid H. Chaudhry 8555 Martin Luther King Jr Hwy Lanham, MD 20706	T	\$50	Check #	2789	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Ernest B. Crofoot & Michele K. Ryan 910 Boom Way Annapolis, MD 21401	T	\$50	Check #	5701	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Richard L. Franyo 400 Fourth Street Annapolis, MD 21403	T	\$50	Check #	1067	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/30/2011	Arthur Hock 204 N. Queen St. Chestertown, MD 21620	T	\$50	Check #		\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Stephen H. Kehoe 603 Winter St. Easton, MD 21601	T	\$50	Check #	4894	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$125

Total this page \$ \$400



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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			
3/30/2011	Frederick John Kissel & Mildred Lee Finney 717 Warren Dr. Annapolis, MD 21403	T	\$50	Check #	190	\$100	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$175
3/30/2011	Edward Allen Masek, Jr. 124 Saint Andrews Rd. Severna Park, MD 21146	T	\$50	Check #	8156	\$150	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$400
3/30/2011	Patrick G. Miller & Hannah J. Powers 365 Friar Trail Annapolis, MD 21401	T	\$50	Check #	1139	\$100	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$200
3/30/2011	Gene M. Ransom III P.O. Box 317 Chester, MD 21619	T	\$50	Check #	4579	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Honeywell International Political Action Committee 101 Constitution Ave, NW Suite 500 West Washington, DC 20001	C		Check #	12387	\$250	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$250
3/30/2011	Robert H. Waldman, Esq. 113 Ridgely Ave Annapolis, MD 21401	T	\$50	Check #	934	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Merrill B. Walker Jr. 3736 Thomas Point Rd. Annapolis, MD 21403	T	\$50	Check #	09940	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$125
Total this page \$					\$750		



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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			
3/30/2011	Arlette Peterson & Eugene Peterson 3534 Rippling Way Laurel, MD 20724	T	\$50	Check #	1003	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$125
3/30/2011	Joyce A. Edelson 2730 Crestview Rd. Riva, MD 21140	T	\$50	Check #	3576	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/30/2011	Sarah C. Flynn & David M. Prosten 3120 Munz Dr. Annapolis, MD 21403	T	\$50	Check #	3424	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$175
3/30/2011	Alicia E. Moran 71 Shipwright St. Annapolis, MD 21401	T	\$50	Check #	4962	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	Patricia Ray Nalley 1927 Baltimore Annapolis Blvd Annapolis, MD 21409	T	\$50	Check #	2023	\$50	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/30/2011	HIS BIZ LTD. DBA Discover Annapolis Tours 31 Decatur Ave Annapolis, MD 21403	T	\$50	Check #	4068	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$100
3/30/2011	J.W. Glover & D.H. Glover 1005 York Lane Annapolis, MD 21403	T	\$50	Check #	7184	\$100	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					\$175
Total this page					\$	\$500	



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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			
3/30/2011	O'Learys Seafood Restaurant 310 3rd St. Annapolis, MD 21403	T	\$50	Check #	3863	\$200	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$450
3/30/2011	Morrissey Brothers, P.C. Attorneys at Law 4327 Northview Dr. Bowie, MD 20716	T	\$50	Check #	15562	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/30/2011	1000 Madison Street LLC 5 Steffen Point Hts Annapolis, MD 21401	T	\$50	Check #	3214	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$50
3/31/2011	Lucy Allen & Hurney G. Travers 1099 Colony Ridge Rd. Odenton, MD 21113	C		Check #	4329	\$20	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$20
3/31/2011	Whitehall Development, LLC 164 Conduit St Annapolis, MD 21401	T	\$50	Check #	1969	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$50
4/1/2011	Cornelius V. Stamp 821 Bay Ridge Ave Annapolis, MD 21403	T	\$50	Check #	2517	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$125
4/8/2011	Bessie T. Demas P.O. Box 3538 Annapolis, MD 21403	T	\$50	Check #	1653	\$50	
			* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date					\$175
Total this page					\$	\$470	





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 Report period - transactions from June 28, 2010 to June 26, 2011

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
3/7/11	Joshua J. Cohen 310 Monterey Avenue Annapolis, MD 21401	Loan to account, repaid 3/16/11	233.19
		Aggregate amount of loan or transfer \$233.19	
10/7/10	Joshua J. Cohen 310 Monterey Avenue Annapolis, MD 21401	Loan to account, outstanding	\$50.00
		Aggregate amount of loan or transfer \$50.00	
		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 \$ 283.19



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Report period - transactions from June 28, 2010 to June 26, 2011

**Schedule 3 – Disbursements**

1	2	3				4			5	
Date	Payee and address	Salaries and all payments other than loan payments		Loan payments		Amount	Method	Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Amount	Method					
8/19/2010	Free State Press 79 West St, Annapolis, MD 21401	F	\$182.72	Check #	1209		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/9/2010	Citizens for Bill Burlison POB 700, Advance, MO 63730	CO	\$100.00	Check #	1210		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/9/2010	James Taylor 507 First Street, Annapolis, MD 21403	C	\$500.00	Check #	1211		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/11/2010	Annapolis Democratic Central Committee PO Box 3496, Annapolis, MD 21403	CO	\$50.00	Check #	1212		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
7/15/2010	Alison Harbaugh Arnold, MD 21012	PL	\$300.00	Check #	1213		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			<u>\$1,132.72</u>			<u>\$0.00</u>			<u>\$0.00</u>	



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**Schedule 3 – Disbursements**

1	2		3			4			5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments			Transfers to other funds (candidate or committee name required)	Amount
				Method	Method	Amount	Method			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/16/11	Alex Pline 305 Monterey, Annapolis, MD 21401	F	\$30.00	Check #	1217		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/27/10	Saucy Salamander 2661 Riva Rd, Suite 801, Annapolis, MD 21401	F	\$1,800.00	Check #	1220		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/5/10	Ladies Auxiliary of EVFD Attn: Betty Pilkerton, 2841 Carrollton Rd, Annapolis, MD 21403	F	\$400.00	Check #	1221		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/23/10	Free State Press 79 West St, Annapolis, MD 21401	F	55.68	Check #	1222		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			2285.68			\$0.00			\$0.00	



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**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3				4			5	
		Code	Amount	Method		Amount	Method		Transfers to other funds (candidate or committee name required)	Amount
1/25/11	MLK Committee P.O. Box 371 Annapolis, MD 21401	CO	\$500.00	Check #	1223		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/15/11	First Baptist Church of Annapolis, Inc. 18 Oak St, Annapolis, MD 21401	PL	\$65.00	Check #	1224		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/16/11	Post Office Eastport Branch 821 Chesapeake Ave, Annapolis, MD	P	\$111.00	Check #	1225		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/16/11	Joshua J. Cohen 310 Monterey Avenue Annapolis, MD 21401			Check #		\$233.19	Check #	1226		
				Cash			Cash			
				Rcpt #			Rcpt #			
3/24/11	Free State Press 79 West Street, Annapolis, MD 21401	F	\$245.70	Check #	1227		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			921.70			\$233.19			\$0.00	



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1	2		3			4			5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments			Transfers to other funds (candidate or committee name required)	Amount
				Method	Method	Amount	Method	Amount		
3/29/11	Factory Card Annapolis 2325 H. Forest Dr., Annapolis, MD 21401	F	\$31.79	Check #			Check #			
				Cash	Cash		Cash			
				Rcpt #			Rcpt #			
3/29/11	Office Depot 2550 Solomons Island Rd., Annapolis, MD 21401	F	\$18.00	Check #			Check #			
				Cash	Cash		Cash			
				Rcpt #			Rcpt #			
3/30/11	FedEx Office 2341 Forest Dr., Annapolis, MD 21401	F	\$1.10	Check #			Check #			
				Cash	Cash		Cash			
				Rcpt #			Rcpt #			
3/16/11	Post Office Church Circle Annapolis, MD 21401	P	\$396.00	Check #			Check #			
				Cash	Debit Card		Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			<u>446.89</u>			<u>\$0.00</u>			<u>\$0.00</u>	



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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments				4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method		
4/12/11	Kathleen Nieberding Temprine 285 Pinewood Rd., Millersville, MD 21108	C	\$3,000.00	Check #	1229		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
6/21/11	West End Grill Annapolis, MD 21401	FE	\$9.63	Check #			Check #		
				Cash			Cash		
				Rcpt #	Debit		Rcpt #		
4/12/11	Anne Arundel County Democratic Central Committee c/o Tony Evans, 3 Constitution Square, Annapolis, MD 21401	CO	\$150.00	Check #	1231		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
5/3/11	Clarence Goldberg 13 Horn Point Ct, Annapolis, MD 21403	F	\$50.00	Check #	1232		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
5/17/11	Asbury United Methodist Church 87 West St, Annapolis, MD 21401	PL	\$50.00	Check #	1233		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			3,259.63			\$0.00			\$0.00



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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments				4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method		Amount	Method			
4/12/11	Leadership Anne Arundel, Inc. 2049 West St., Suite 200, Annapolis, MD 21401	CO	\$500.00	Check #	1230		Check #			
	Cash				Cash					
	Rcpt #				Rcpt #					
6/24/11	John Wesley United Methodist Church 2114 Bay Ridge Avenue, Annapolis, MD 21403	PL	\$100.00	Check #	1236		Check #			
	Cash				Cash					
	Rcpt #				Rcpt #					
5/20/11	Post Office Eastport Branch 821 Chesapeake Ave, Annapolis, MD 21403	P	\$44.00	Check #	1234		Check #			
	Cash				Cash					
	Rcpt #				Rcpt #					
5/20/11	FedEx Office 2341 Forest Dr., Annapolis, MD 21401	F	\$16.13	Check #	1235		Check #			
	Cash				Cash					
	Rcpt #				Rcpt #					
7/19/10	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check #			
	Cash				Cash					
	Rcpt #				Rcpt #		Debit Card			
Totals this page			\$690.13			\$0.00			\$0.00	



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1	2	3				4		5	
Date	Payee and address	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		
8/17/10	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check			Check #		
				Cash			Cash		
				Rcpt #	Debit Card		Rcpt #		
9/17/10	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check			Check #		
				Cash			Cash		
				Rcpt #	Debit Card		Rcpt #		
10/18/10	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check			Check #		
				Cash			Cash		
				Rcpt #	Debit Card		Rcpt #		
9/20/10	PNC Bank 4 Ridgely Avenue Annapolis, MD 21401	O	\$25.00	Check			Check #		
				Cash			Cash		
				Rcpt #	Bank Fee		Rcpt #		
10/1/10	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$0.13	Check			Check #		
				Cash			Cash		
				Rcpt #	Bank Fee		Rcpt #		
Totals this page \$			115.13			\$0.00			\$0.00



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Name of candidate or committee Cohen for Mayor

Report period - transactions from June 28, 2010 to June 26, 2011

**Schedule 3 - Disbursements**

1	2	3				4			5	
Date	Payee and address	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			
10/19/10	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$36.00	Check #			Check #			
				Cash			Cash			
				Rcpt #	Bank Fee		Rcpt #			
11/1/10	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$0.25	Check #			Check #			
				Cash			Cash			
				Rcpt #	Bank Fee		Rcpt #			
11/17/10	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check #			
				Cash			Cash			
				Rcpt #	Debit		Rcpt #			
12/1/10	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$0.26	Check #			Check #			
				Cash			Cash			
				Rcpt #	Bank Fee		Rcpt #			
12/17/10	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check #			
				Cash			Cash			
				Rcpt #	Debit		Rcpt #			
Totals this page \$			96.51			\$0.00			\$0.00	



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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)	Amount
		Code	Amount	Method		Amount	Method		
1/18/11	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check #		
				Cash			Cash		
				Rcpt #	Debit		Rcpt #		
2/3/11	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$36.00	Check #			Check #		
				Cash			Cash		
				Rcpt #	Bank Fee		Rcpt #		
3/1/11	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$1.58	Check #			Check #		
				Cash			Cash		
				Rcpt #	Bank Fee		Rcpt #		
4/1/11	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$0.50	Check #			Check #		
				Cash			Cash		
				Rcpt #	Bank Fee		Rcpt #		
5/2/11	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$10.00	Check #			Check #		
				Cash			Cash		
				Rcpt #	Bank Fee		Rcpt #		
Totals this page \$			78.08			\$0.00			\$0.00



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**Schedule 3 - Disbursements**

1	2	3				4			5	
Date	Payee and address	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			
10/29/10	PNC Bank 4 Ridgely Avenue, Annapolis, MD 21401	O	\$36.00	Check #			Check			
				Cash			Cash			
				Rcpt #	Bank Fee		Rcpt #			
3/17/11	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$60.00	Check #			Check			
				Cash			Cash			
				Rcpt #	Debit		Rcpt #			
4/18/11	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check			
				Cash			Cash			
				Rcpt #	Debit		Rcpt #			
5/16/11	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check			
				Cash			Cash			
				Rcpt #	Debit		Rcpt #			
6/16/11	Constant Contact Reservoir Place, 1601 Trapelo Road, Waltham, MA 02451	F	\$30.00	Check #			Check			
				Cash			Cash			
				Rcpt #	Debit		Rcpt #			
Totals this page \$			186.00			\$0.00			\$0.00	



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**Schedule 3 - Disbursements**

1	2		3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
10/28/10	Post Office 821 Chesapeake Ave, Annapolis, MD 21403	P	\$260.00	Check #			Check #		
				Cash			Cash		
				Rcpt #	Debit		Rcpt #		
8/27/10	Post Office 821 Chesapeake Ave, Annapolis, MD 21403	P	\$352.00	Check #	1215		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/27/10	Free State Press 79 West Street, Annapolis, MD 21401	PL	\$552.39	Check #	1216		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
3/23/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #		
				Cash			Cash		
				Rcpt #	Debit		Rcpt #		
3/20/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #		
				Cash			Cash		
				Rcpt #	Debit		Rcpt #		
Totals this page \$			1167.89			\$0.00			\$0.00



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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from June 28, 2010 to June 26, 2011

**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	
3/18/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/17/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/9/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/8/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/7/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			8.75			\$0.00			\$0.00	



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Name of candidate or committee Cohen for Mayor

Report period - transactions from June 28, 2010 to June 26, 2011

**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		
3/6/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
3/6/11	PayPal 221 North First Street San Jose, CA 95131	F	\$1.75	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
3/29/11	PayPal 221 North First Street San Jose, CA 95131	F	\$3.20	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
3/26/11	PayPal 221 North First Street San Jose, CA 95131	F	\$3.20	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
3/25/11	PayPal 221 North First Street San Jose, CA 95131	F	\$3.20	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			13.10			\$0.00		\$0.00



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Name of candidate or committee Cohen for Mayor  
 Report period - transactions from June 28, 2010 to June 26, 2011

**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
3/22/11	PayPal 221 North First Street San Jose, CA 95131	F	\$3.20	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/29/11	PayPal 221 North First Street San Jose, CA 95131	F	\$7.55	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/29/11	PayPal 221 North First Street San Jose, CA 95131	F	\$7.55	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/13/11	PayPal 221 North First Street San Jose, CA 95131	F	\$7.55	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
3/8/11	PayPal 221 North First Street San Jose, CA 95131	F	\$14.80	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			40.65			\$0.00				\$0.00



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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
3/7/11	PayPal 221 North First Street San Jose, CA 95131	F	\$14.80	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/26/10	Eastport Civic Association PO Box 3539 Annapolis, Maryland 21403	CO	\$20.00	Check #	1197		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
8/23/10	Postmaster 821 Chesapeake Ave Annapolis, MD	P	\$440.00	Check #	1207		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			474.80			\$0.00		\$0.00		





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Name of fund or committee Cohen for Mayor

Report period - transactions from June 28, 2010 to June 26, 2011

### 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 report period)
3/30/2011	The Rockfish 400 6th Street Annapolis, MD 21403	3/30/11 Annual Breakfast Fundraiser: In-Kind Donation of Food and Employee Time: 2 Employees \$250 Breakfast Meal: 379.73	\$629.73
8/19/2010	Cohen for Mayor P.O. Box 3481 Annapolis, MD 21403	Friends of Chris Trumbauer 264.00 for 600 stamps plus 182.72 in Free State printing	\$446.72

Total this page \$1,076.45

Note: During the last review, there was a finding regarding the final cash balance. The "cash balance - beginning of transaction period" has been correctly reported on this report, and the "cash balance - end of transaction period" reflects the amount currently in the campaign bank account.