

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Florence Cohen for Council</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 15,113.15	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 15,113.15	
		D. Total Expenditures (From Schedule III)		\$ 10,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 5,113.15	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 5,000.00	
<b>Debts</b>					
7	IV	Florence Cohen Philadelphia, PA 19103	12/26/2005	\$5000.00	Loan
<b>Expenses</b>					
7	III	Cohen for Council PHiladelphia, PA 19141	12/14/2009	\$10000.00	Contribution