

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Pennsylvanians For Representative Mark Cohen</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 1,538.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,538.76	
		D. Total Expenditures (From Schedule III)		\$ 14.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,524.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 6,766.60	
<b>Debts</b>					
4	IV	Mark Cohen Philadelphia, PA 19111	09/04/2010	\$3000.00	Loan
4	IV	Mark Cohen Philadelphia, PA 19111	09/22/2010	\$254.15	Reimburse Fund Raising Event
4	IV	Mark Cohen Philadelphia, PA 19111	10/07/2010	\$13.50	Reimburse Parking
4	IV	Mark Cohen Philadephia, PA 19111	10/20/2010	\$254.15	Reimburse Fund Raising Event
4	IV	Mark Cohen Philadelphia, PA 19111	12/12/2010	\$1000.00	Cohen for Council Contribution
4	IV	Mark Cohen Philadelphia, PA 19111	04/04/2011	\$1000.00	Cohen for Council Contribution
4	IV	Mark cohen Philadelphia, PA 19111	05/04/2011	\$500.00	Reimburse Charity contribution-Ducky Birts
4	IV	Mark Cohen Philadelphia, PA 19111	06/01/2011	\$494.80	Reimburse Travel Expense
4	IV	Mark Cohen Philadelphia, PA 19111	05/10/2011	\$250.00	riburse Contribution Stephanie Singer for City Commissioner
<b>Expenses</b>					
4	III	Wachovia Bank Roanake, VA 240220031	06/07/2011	\$6.00	Service Charge
4	III	Wells Fargo Bank, N.A. 345 Portland, OR 972286995	06/08/2011	\$2.00	Service Charge
4	III	Wells Fargo Bank, N.A. 345 Portland, OR 972286995	07/06/2011	\$2.00	Service Charge
4	III	Wells Fargo Bank, N.A. 345 Portland, OR 972286995	08/04/2011	\$2.00	Service Charge

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<b>Expenses</b>					
4	III	Wells Fargo Bank N.A. Portland, OR 972286995	09/07/2011	\$2.00	Service Charge