

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennsylvanians For Representative Mark Cohen					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 1,524.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 1,524.76	
		D. Total Expenditures (From Schedule III)		\$ 230.50	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,294.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 6,753.10	
Debts					
5	IV	Mark Cohen Philadelphia, PA 19111	09/04/2010	\$3000.00	Loan
5	IV	Mark Cohen Philadelphia, PA 19111	09/22/2010	\$254.15	Reimburse Rund Raising Event
5	IV	Mark Cohen Philadelphia, PA 19111	10/20/2010	\$254.15	Reimburse Fund Raising Event
5	IV	Mark Cohen Philadelphia, PA 19111	12/12/2010	\$1000.00	Cohen for Council
5	IV	Mark Cohen Philadelphia, PA 19111	04/04/2011	\$1000.00	Cohen for Council Contribution
5	IV	Mark Cohen Philadelphia, PA 19111	05/04/2011	\$500.00	Reimburse Charity Contribution-Ducky Birts
5	IV	Mark Cohen Philadelphia, PA 19111	05/10/2011	\$250.00	Reimburse Contribution to Stephanie Singer for City Commissioner
5	IV	Mark Cohen Philadlephia, PA 19111	06/01/2011	\$494.80	Rimburse Travel
Expenses					
5	III	Wells Fargo Bank Sioux Falls, SD 571175190	10/06/2011	\$2.00	Service Charge
5	III	Holocaust Awareness Museum Philadelphia, PA 19116	10/17/2011	\$125.00	Charity Advertiseent
5	III	Holocaust Awareness Museum Philadelphia, PA 19116	10/17/2011	\$75.00	Charity
5	III	Mark Cohen Philadelphia, PA 19111	10/23/2011	\$15.00	Reimburse Notary Fee 9/26/11
5	III	Mark Cohen Philadelphia, PA 19111	10/23/2011	\$13.50	Reimburse Travel 10/7/10