

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennsylvanians For Representative Mark Cohen					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 2,390.19	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,355.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,745.19	
		D. Total Expenditures (From Schedule III)		\$ 1,973.20	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,771.99	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 19.44	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 3,504.15	
Contributions					
1	IC	Pennsylvania AFL-CIO Cope Harrisburg, PA 17101	02/27/2012	\$1000.00	Monetary Contribution
1	IIF	Donald Wittenberg Philadelphia, PA 19115	02/24/2012	\$19.44	Copying Forms
1	IB	Mona Cohen Philadelphia, PA 19111	02/18/2012	\$120.00	Monetary Contribution
1	IB	Mable Windham Philadelphia, PA 191411701	02/20/2012	\$135.00	Monetary Contribution
1	IB	Dennis Waterman Philadelphia, PA 191063900	03/01/2012	\$100.00	Monetary Contribution
Debts					
1	IV	Mark Cohen Philadelphia, PA 19111	09/04/2010	\$3000.00	Loan
1	IV	Mark Cohen Philadelphia, PA 19111	12/17/2011	\$250.00	Contribution to NW Futures PAC
1	IV	Mark Cohen Philadelphia, PA 19111	10/20/2010	\$254.15	Reimburse Fund Raiser
Expenses					
1	III	Mark Cohen Philadelphia, PA 19111	01/06/2012	\$1000.00	Reimburse Cohen for Council 4/4/11
1	III	Mark Cohen Philadelphia, PA 19111	01/06/2012	\$494.80	Reimburse Travel Expense 6/1/2011
1	III	Mark Cohen Philadelphia, PA 19111	01/06/2012	\$10.00	Reimburse Notary Fee 12/8/2011
1	III	Cheltenham Printing Company Cheltenham, PA 19012	02/25/2012	\$254.40	Campaign Posters
1	III	42nd Ward Democratic Executive Committee Philadelphia, PA 19120	02/25/2012	\$175.00	Ticket to Fund Raising Event

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennsylvanians For Representative Mark Cohen					
Expenses					
1	III	Democratic City Committee of Philadelphia Philadelphia, PA	02/26/2012	\$35.00	Ticket for Fund Raising Event
1	III	Wells Fargo Sioux Falls, SD 571175190	02/06/2012	\$2.00	Service Charge
1	III	Wells Fargo Sioux Falls, SD 571175190	01/06/2012	\$2.00	Service Charge