

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Pennsylvanians For Representative Mark Cohen					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 997.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 997.53	
		D. Total Expenditures (From Schedule III)		\$ 335.45	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 662.08	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 8,137.90	
Debts					
7	IV	Mark Cohen Philadelphia, PA 19111	05/20/2012	\$3000.00	Loan
7	IV	Mark Cohen Philadelphia, PA 19111	06/29/2012	\$2500.00	Loan
7	IV	Mark Cohen Philadelphia, PA 19111	10/01/2012	\$1537.90	Reimburse Travel
7	IV	Mark Cohen Philadelphia, PA 19111	11/01/2012	\$1100.00	Loan
Expenses					
7	III	Mark Cohen Philadelphia, PA 19111	12/02/2012	\$2.40	Reimburse Postage 10/26/12
7	III	Mark Cohen Philadelphia, PA 19111	12/02/2012	\$13.00	Reimburse Notary Expense 10/26/12
7	III	Mark Cohen Philadelphia, PA 19111	12/02/2012	\$13.00	Reimburse Notary 11/27/12
7	III	Mark Cohen Philadelphia, PA 19111	12/02/2012	\$3.05	Reimburse Postage 11/28/12
7	III	Mark Cohen Philadelphia, PA 19111	12/02/2012	\$200.00	Partial Reimburse Loan of 11/1/12
7	III	Mark Cohen Philadelphia, PA 19111	12/02/2012	\$100.00	Reimburse John Myers Retirement Dinner of 12/1/12
7	III	Wells Fargo Sioux Falls, SD 571175190	12/06/2012	\$4.00	Bank Charges