

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Cohen For Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 681.17	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,900.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 3,581.17	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 3,581.17	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 30,000.00	
Contributions					
7	ID	Florence Cohen Philadelphia, PA 19107	12/31/2012	\$2900.00	Check
Debts					
7	IV	Sherrie Cohen Philadelphia, PA 19141	05/02/2011	\$30000.00	personal loan to my campaign