

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		\$ 19,652.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,135.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 22,787.78	
		D. Total Expenditures (From Schedule III)		\$ 4,411.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 18,375.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 38.74	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 31,159.08	
<b>Contributions</b>					
6	IB	Larry Pitt Philadelphia, PA 191036617	10/24/2015	\$250.00	Monetary Contribution
6	IB	Paul T. Sosnowski Philadelphia, PA 19103	11/19/2015	\$250.00	Monetary Contribution
6	IB	Elliot A Strokoff Camp Hill, PA 17011	11/19/2015	\$250.00	Monetary Contribution
6	IB	Barbara L. Sacks Philadelphia, PA 19111	11/21/2015	\$100.00	Monetary Contribution
6	IB	Jill Zipin Horsham, PA 19044	11/13/2015	\$25.00	Monetary Contribution
6	IB	Siri Karm Singh Khalsa Boston, MA 02215	11/13/2015	\$200.00	Monetary Contribution
6	IA	IBC PAC Philadelphia, PA 19103	10/24/2015	\$250.00	Monetary Contribution
6	IA	APSCUF/CAP-PA Harrisburg, PA 171011203	11/19/2015	\$250.00	Monetary Contribution
6	IIF	Donald Wittenberg Philadelphia, PA 19115	10/27/2015	\$16.00	Notary Service
6	IIF	Donald Wittenberg Philadelphia, PA 19115	10/27/2015	\$10.45	Copying
6	IIF	Donald Wittenberg Philadelphia, PA 19115	10/27/2015	\$12.29	Postage
6	IC	Lawrence Jay Beaser Philadelphia, PA 191075127	10/23/2015	\$500.00	Monetary Contribution
6	IC	Pennsylvania AFL-CIO COPE Harrisburg, PA 171011092	11/19/2015	\$500.00	Monetary Contribution
6	IC	Goldstein Cemetery Fund Philadelphia, PA 191263613	11/19/2015	\$500.00	Monetary Contribution

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<b>Pennsylvanians For Representative Mark Cohen</b>					
<b>Debts</b>					
6	IV	Mark Cohen Philadelphia, PA 19111	05/18/2014	\$12850.00	Loan
6	IV	Mark Cohen Philadelphia, PA 19111	11/25/2014	\$400.00	Reimburse Pennsylvania Society Fee
6	IV	Mark Cohen Philadelphia, PA 19111	12/14/2014	\$743.70	Reimburse Travel - Hote
6	IV	Mark Cohen Philadelphia, PA 19111	03/04/2015	\$2900.00	Reiburse Contribution to Sherrie Cohen for Coun
6	IV	Mark Cohen Philadelphia, PA 19111	06/04/2015	\$2900.00	Reimburse Sherrie Cohe for Council
6	IV	Mark Cohen Philadelphia, PA 19111	02/08/2015	\$565.38	Reimburse Cell Phone
6	IV	Mark Cohen Philadelphia, PA 19111	12/17/2014	\$300.00	Reimburse Website Design
6	IV	Mark Cohen Philadelphia, PA 19111	06/21/2015	\$10000.00	Loan
6	IV	Mark Cohen Philadelphia, PA 19111	07/26/2015	\$500.00	Reimburse Friends of Johanna McLinton
<b>Expenses</b>					
6	III	Casino Deli Philadelphia, PA 19114	10/24/2015	\$100.00	Downpayment for dinner mtg 11/15/15
6	III	NGP VAN., Inc. Washington, DC 20005	11/01/2015	\$450.00	Consultant Fee
6	III	Wells Fargo Sioux Falls, SD 571175190	11/06/2015	\$5.00	Bank Fee
6	III	New Olympia House Phililadelphia, PA 19149	11/07/2015	\$385.40	Meeting
6	III	Casino Deli Philadephia, PA 19114	11/15/2015	\$411.71	Meeting
6	III	SAGE Payment Solutions Reston, VA 20190	11/15/2015	\$12.36	Electronic Deposit Fees
6	III	Quaker Dinner Philadelphia, PA 19111	11/21/2015	\$372.52	Meeting
6	III	Gray Lodge Pub Philadelphia, PA 191353404	11/22/2015	\$464.46	Meeting
6	III	Mark Cohen Philadelphia, PA 19111	11/21/2015	\$85.40	Reimburse 11/14/15 Meeting at Nick's Roast Beef

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<b>Pennsylvanians For Representative Mark Cohen</b>					
<b>Expenses</b>					
6	III	Mark Cohen Philadelphia, PA 19111	11/21/2015	\$26.00	Reimburse 11/21/15 for food to M Freedman for Schnecken
6	III	Sabr Enterprises Inc. Philadelphia, PA 19151	11/13/2015	\$599.00	Advertising - T Shirts
6	III	Hilary Parker Philadelphia, PA 19125	11/19/2015	\$1250.00	Consulting Fee
6	III	David Diano Newtown Square, PA 190734049	11/22/2015	\$250.00	Website Service
<b>Receipts</b>					
6	IE	Quaker Dinner Philadelphia, PA 19111	11/21/2015	\$60.00	Refund