

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Cohen for Council					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,000.00	
		D. Total Expenditures (From Schedule III)		\$ 97.18	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 10,902.82	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IC	Florence Cohen for Council Philadelphia, PA 19141	12/10/2009	\$10000.00	Donation
7	IC	PA for Rep.Cohen Philadelphia, PA 19115	12/30/2009	\$1000.00	Donation
Expenses					
7	III	Harland Clarke San Antonio, TX 78249	12/18/2009	\$97.18	Check Order