

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Mark B. Cohen</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$(6,766.60)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 28.50	
		C. Total Funds Available (Sum of Lines A and B)		\$(6,738.10)	
		D. Total Expenditures (From Schedule III)		\$ 15.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(6,753.10)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	IA	Pennsylvanians for Rep. Mark Cohen Philadelphia, PA 19115	10/23/2011	\$15.00	Reimburse Notayr Fee of 9/26/11
5	IA	Pennsylvanians for Rep. Mark Cohen Philadelphia, PA 19115	10/23/2011	\$13.50	Reimburse Travel of 10/7/10
<b>Expenses</b>					
5	III	Sollenberger's-Harrisburg Harrisburg, PA 17101	09/26/2011	\$15.00	Notary Fee