

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Mark B. Cohen					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(8,353.30)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 331.45	
		C. Total Funds Available (Sum of Lines A and B)		\$(8,021.85)	
		D. Total Expenditures (From Schedule III)		\$ 116.05	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(8,137.90)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	12/02/2012	\$2.40	Reimburse Postage 10/26/12
7	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	12/02/2012	\$13.00	Reimburse Notary 10/26/12
7	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	12/02/2012	\$13.00	Reimburse Notary 11/27/12
7	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	12/02/2012	\$3.05	Reimburse Postage 11/28/12
7	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	12/02/2012	\$200.00	Partial Loan Repayment from 11/1/12
7	IA	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	12/02/2012	\$100.00	Reimburse John Myers Retirement Dinner 12/1/12
Expenses					
7	III	Sollenbergers -Harrisburg Harrisburg, PA 17101	11/27/2012	\$13.00	Notary Fee
7	III	United States Postal Service Harrisburg, PA 171089998	11/28/2012	\$3.05	Postage
7	III	John Myers Retirement Dinner Committee PA	12/01/2012	\$100.00	Retirement Dinner