PA Real Estate Investment Trust PAC

Report Summary

A. Amount Brought Forward From Last Report	$ 31,450.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 500.00
C. Total Funds Available (Sum of Lines A and B)	$ 31,950.00
D. Total Expenditures (From Schedule III)	$ 0.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 31,950.00
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Receipts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IE	Bobby 11 Philadelphia, PA 19155	12/30/2011	$500.00	Returned PAC check - original date 5/20/11