

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PA Real Estate Investment Trust PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 25,650.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 25,650.00	
		D. Total Expenditures (From Schedule III)		\$ 4,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 21,150.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

1	III	Donatucci 2015 campaign Philadelphia, PA 19146	02/11/2015	\$500.00	PAC Contribution
1	III	Friends of Farnese Elkins Park, PA 19027	02/11/2015	\$1000.00	PAC Contribution
1	III	Friends of Paul Steinke Philadelphia, PA 19110	02/11/2015	\$1000.00	PAC Contribution
1	III	Citizens to Re-Elect Mike O'Brien Philadelphia, PA 19123	02/25/2015	\$1000.00	PAC Contribution
1	III	Squilla for Council Philadelphia, PA 19148	02/25/2015	\$1000.00	PAC Contribution