

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Joseph R. Guerra					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 828.56	
		C. Total Funds Available (Sum of Lines A and B)		\$ 828.56	
		D. Total Expenditures (From Schedule III)		\$ 1,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(671.44)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Friends of Joe Guerra Philadelphia, PA 191151808	02/10/2015	\$1500.00	Loan to Campaign
Receipts					
2	IE	Friends of Joe Guerra Philadelphia, PA 191151808	04/29/2015	\$828.56	Repayment of Loan from Committee