

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Citizens for Jonathan Ramos					
Report Summary					
		A. Amount Brought Forward From Last Report		\$(935.91)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,062.75	
		C. Total Funds Available (Sum of Lines A and B)		\$ 7,126.84	
		D. Total Expenditures (From Schedule III)		\$ 6,021.98	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,104.86	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 62,975.62	
Debts					
7	IV	Jonathan Ramos Philadelphia, PA 19140	05/15/2012	\$62975.62	Campaign Debt
Expenses					
7	III	Madeline Neris Philadelphia, PA 19122	05/21/2012	\$3900.00	Campaign Manager Payment
7	III	Inpacto Latino Philadelphia, PA 19111	06/15/2012	\$1000.00	Advertising
7	III	Madeline Neris Philadelphia, PA 19122	06/29/2012	\$371.98	Reimbursement
7	III	Carlos Rendon Philadelphia, PA	06/06/2012	\$750.00	Art work for mailings