

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Keeping America Competitive					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 884,701.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 76,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 960,701.55	
		D. Total Expenditures (From Schedule III)		\$ 226,901.26	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 733,800.29	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	IC	SAP America Inc. PAC Newtown Square, PA 190732305	10/07/2014	\$1000.00	
5	ID	Oleg V. Aliferov Cherry Hill, NJ 080341148	09/18/2014	\$10000.00	
5	ID	Albert R. Boscov Reading, PA 196069557	10/08/2014	\$25000.00	
5	ID	Greg L. Butz Orefield, PA 180698923	10/16/2014	\$5000.00	
5	ID	Lee A. Butz Allentown, PA 181043422	10/16/2014	\$5000.00	
5	ID	Carl E. Dranoff Philadelphia, PA 19146	10/08/2014	\$5000.00	
5	ID	Carl E. Dranoff Philadelphia, PA 19146	09/18/2014	\$10000.00	
5	ID	Kenneth Gamble Philadelphia, PA 19107	09/24/2014	\$5000.00	
5	ID	Craig A. Spencer Gladwyne, PA 190351527	10/07/2014	\$10000.00	
Expenses					
5	III	America Votes Washington, DC 20036	09/19/2014	\$10000.00	Contribution
5	III	Anne M. Breen Philadelphia, PA 19103	09/29/2014	\$4000.00	Consulting Services
5	III	Comcast Cable Southeastern, PA 19398	09/29/2014	\$85.21	Telephone
5	III	Jennifer L. Paternostro Glassboro, NJ 08028	09/29/2014	\$1500.00	Consulting Services

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Expenses					
5	III	Kirstin D. Snow Harrisburg, PA 17104	09/30/2014	\$5815.85	Payroll
5	III	Michelle W. Singer Philadelphia, PA 19129	09/29/2014	\$1500.00	Consulting Services
5	III	PA Future PAC Philadelphia, PA 19102	10/14/2014	\$200000.00	Contribution
5	III	Pay USA, Inc. King of Prussia, PA 19406	09/30/2014	\$52.73	Payroll Processing Fee
5	III	Pay USA, Inc. King of Prussia, PA 19406	09/30/2014	\$3872.65	Payroll Taxes
5	III	Staples Des Moines, IA 50368	09/29/2014	\$74.82	Office Supplies