09/16/2008 11:10

Image# 28992147358

# **FORM 3X**

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

|  | For Other Than An                          | Authorized Commit               | ttee                    | Office Use Only             | !   |
|--|--|---------------------------------|-------------------------|-----------------------------|---|
| NAME OF<br>COMMITTEE (in full)                             | USE FEC MAILING LAB<br>OR TYPE OR PRINT    | Example:If typir over the lines | ng, type                |                             |   |
| American Cable Association                                 | n Inc PAC (ACA PAC)                        |                                 |                         | 1 1 1 1 1 1 1               |   |
|  |  |                                 |                         |                             |   |
| ADDRESS (number and street)                                | One Parkway Center,                        | Suite 212                       |                         |                             |   |
| Check if different   |  |                                 |                         |                             |   |
| than previously reported. (ACC)                            | Pittsburgh                                 |                                 | PA PA                   | 15220                       |   |
| 2. FEC IDENTIFICATION NUI                                  | MBER ¥                                     | CITY A                          | STATI                   | EA ZIPCO                    | ODE 🛕                                       |
| C00364109  |  | 3. IS THIS X                    | NEW (N) OR              | AMENDED (A)                 |   |
| 4. TYPE OF REPORT (Choose One)                             | (b) Monthly Report                         | Feb 20 (M2)                     | May 20 (M5)             | Aug 20 (M8)                 | Nov 20 (M11)<br>(Non-Election<br>Year Only) |
| (a) Quarterly Reports:                                     | Due On:                                    | Mar 20 (M3)                     | Jun 20 (M6)             | Sep 20 (M9)                 | Dec 20 (M12)<br>(Non-Election<br>Year Only) |
| April 15   |  | Apr 20 (M4)                     | Jul 20 (M7)             | Oct 20 (M10)                | Jan 31 (YE)                                 |
| Quarterly Report(0   | Q1) (c) 12-Day                             | Primary (12                     | 2P) (                   | General (12G)               | Runoff (12R)                                |
| July 15 Quarterly Report(0                                 | Q2) PRE-Electio                            | n H                             | H                       |                             |   |
| October 15 Quarterly Report(0                              | Report for th                              | ne: Convention                  | (12C) S                 | Special (12G)               |   |
| January 31<br>Quarterly Report()                           | YE)  | Election on                     |                         | in the<br>State             |   |
| July 31 Mid-Year<br>Report(Non-election<br>Year Only) (MY) | on (d) 30-Day  Post -Electi Report for the | ,                               | OG) F                   | Runoff (30R)                | Special (30S)                               |
| Termination Report (TER)                                   | rt '                                       | Election on                     |                         | in the<br>State             |   |
| 5. Covering Period 0                                       | 8 01 2008                                  | 8 through                       | 08                      | 2008                        | ]   |
| I certify that I have examined this                        | Report and to the best of m                | ny knowledge and belief it      | is true, correct and co | omplete.                    |   |
| Type or Print Name of Treasurer                            | Matthew M. Polka                           |                                 |                         |                             |   |
| Signature of Treasurer Electro                             | onically Filed by Matthew                  | M. Polka                        | Date                    | 0 9 1 6                     | 2008  |
| NOTE : Submission of false, erro                           | oneous, or incomplete inform               | mation may subject the per      | rson signing this Rep   | ort to the penalties of 2 L | J.S.C 437g.                                 |
| Office<br>Use  |  |                                 |                         | FEC FOI                     |   |

FE6AN026

FEC Form 3X (Rev. 02/2003)

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS
Page 2

| F   | eport Covering the Period: From:  | 01 2008                 | To: 0 8 3 1 Y Y Y Y               |
|-----|---|-------------------------|-----------------------------------|
|     |   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
| 6.  | (a) Cash on Hand<br>January 1 Ž008 Y  |                         | 82805.64                          |
|     | (b) Cash on Hand at Begining of Reporting Period  | 115964.32               |                                   |
|     | (c) Total Receipts (from Line 19)   | 14291.69                | 70157.35                          |
|     | (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines                              |                         |                                   |
|     | 6(a) and 6(c) for Column B)   | 130256.01               | 152962.99                         |
| 7.  | Total Disbursements (from Line 31)  | 4373.11                 | 27080.09                          |
| 3.  | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                | 125882.90               | 125882.90                         |
| 9.  | Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00                    |                                   |
| 10. | Debts and Obligations owed BY the committee (Itemize all on                               |                         |                                   |
|     | Schedule C and/or Schedule D)   | 0.00                    |                                   |

### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

American Cable Association Inc PAC (AC

American Cable Association Inc PAC (ACA PAC)

| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| Contributions (other than loans) From:     (a) Individuals/Persons Other        |                               |                                   |
| Than Political Committees (i) Itemized (use Schedule A)                         | 12881.69                      | 62890.75                          |
| (ii) Unitemized   | 1410.00                       | 7266.60                           |
| (iii) TOTAL (add<br>Lines 11(a)(i) and (ii)                                     | 14291.69                      | 70157.35                          |
| (b) Political Party Committees  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines | 0.00                          | 0.00                              |
| 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)                       | 14291.69                      | 70157.35                          |
| Transfers From Affiliated/Other     Party Committees                            | 0.00                          | 0.00                              |
| 3. All Loans Received   | 0.00                          | 0.00                              |
| Loan Repayments Received      Offsets To Operating Expenditures                 | 0.00                          | 0.00                              |
| (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)                      | 0.00                          | 0.00                              |
| to Federal candidates and Other Political Committees                            | 0.00                          | 0.00                              |
| 7. Other Federal Receipts (Dividends, Interest, etc.)                           | 0.00                          | 0.00                              |
| 8. Transfers from Non-Federal and Levin Funds                                   |                               |                                   |
| (a) Non-Federal Account (from Schedule H3)                                      | 0.00                          | 0.00                              |
| (b) Levin Funds (from Schedule H5)  | 0.00                          | 0.00                              |
| (c) Total Transfer (add 18(a) and 18(b)).                                       | 0.00                          | 0.00                              |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))         | 14291.69                      | 70157.35                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)                   | 14291.69                      | 70157.35                          |

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 373.11 580.09 Expenditures..... (c) Total Operating Expenditures 373.11 580.09 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 4000.00 26500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 4373.11 27080.09 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 4373.11 27080.09 from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

|     | III. Net Contributions/Operating<br>Expenditures                        | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-----|---|----------------------------|-----------------------------------|
| 33. | Total Contributions (other than loans) from Line 11(d), page 3)         | 14291.69                   | 70157.35                          |
| 34. | Total Contribution Refunds<br>(from Line 28(d))                         | 0.00                       | 0.00                              |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 14291.69                   | 70157.35                          |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 373.11                     | 580.09                            |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3)                | 0.00                       | 0.00                              |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36)              | 373.11                     | 580.09                            |

FE6AN026

|    | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS   |                              | Use separate schedule(s) for each category of the Detailed Summary Page  | FOR LINE NUMBER: PAGE 6 / 19 (check only one)  X 11a 11b 11c 12 13 14 15 16                 |
|----|---|------------------------------|--|---|
| Ai | ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | Statements mane name and add | y not be sold or used by any pers<br>dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
|    | American Cable Association Inc PAC  | (ACA PAC)                    |  |   |
|    | Full Name (Last, First, Middle Initial)  Jeffery Abbas  Mailing Address 4704 W. 138th St.                             |                              |  | Date of Receipt   |
|    | 4/04 W. 136[1] St.  |                              |  | 08 05 2008  |
|    | City  | State                        | Zip Code   | Transaction ID: SA11AI.5341   |
|    | Leawood   | KS                           | 66224  | Amount of Each Receipt this Period  |
|    | FEC ID number of contributing federal political committee.  | C                            |  | 1000.00   |
|    | Name of Employer<br>NCTC  | Occupatio<br>CEO             | n  |   |
|    | Receipt For:  | Aggregate                    | e Year-to-Date ▼   | _   |
|    | Primary General Other (specify) ▼   |                              | 1000.00  |   |
|    | Full Name (Last, First, Middle Initial)<br>Scott Abbott   |                              |  | Date of Receipt   |
|    | Mailing Address 6230 Clare Road   |                              |  | 08 / 05 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
|    | City  | State                        | Zip Code   | Transaction ID: SA11AI.5334   |
|    | Shawnee   | KS                           | 66226  | Amount of Each Receipt this Period  |
|    | FEC ID number of contributing federal political committee.  | C                            |  | 300.00  |
|    | Name of Employer<br>NCTC  | Occupatio<br>EVP             | n  |   |
|    | Receipt For:  Primary  General  | Aggregate                    | e Year-to-Date ▼   | _   |
|    | Other (specify) ▼   |                              | 300.00   |   |
|    | Full Name (Last, First, Middle Initial)<br>Allan Block  |                              |  | Date of Receipt   |
|    | Mailing Address 6450 Monroe Street  |                              |  | 0 8 0 5 2 0 0 8   |
|    | City  | State                        | Zip Code   | Transaction ID: SA11AI.5307   |
|    | Sylvania  | OH                           | 43560  | Amount of Each Receipt this Period  |
|    | FEC ID number of contributing federal political committee.  | C                            |  | 1000.00   |
|    | Name of Employer<br>Block Communications  | Occupatio<br>Chairma         | n  |   |
|    | Receipt For:  | Aggregate                    | e Year-to-Date ▼   | _   |
|    | Primary General Other (specify) ▼   |                              | 1000.00  |   |
|    | SUBTOTAL of Receipts This Page (optional)   | 1                            |  | 2300.00   |

|    | CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS  |                                 | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7 / 19 (check only one)  X 11a 11b 11c 12 13 14 15 16 1               |
|----|---|---------------------------------|---|---|
| A  | ny information copied from such Reports and r for commercial purposes, other than using the | Statements ma<br>ne name and ad | y not be sold or used by any persodress of any political committee to   | on for the purpose of soliciting contributions o solicit contributions from such committee. |
|    | NAME OF COMMITTEE (In Full)  American Cable Association Inc PAC                             | (ACA PAC)                       |   |   |
| ۷. | Full Name (Last, First, Middle Initial)<br>Christopher Cinnamon                             |                                 |   | Date of Receipt   |
|    | Mailing Address 155 north Harbor Driv   | ve No. 4512                     |   | 08 20 7 2008  |
|    | City<br>Chicago   | State<br>IL                     | Zip Code<br>60601   | Transaction ID: SA11AI.5365  Amount of Each Receipt this Period                             |
|    | FEC ID number of contributing federal political committee.                                  | С                               |   | 500.00  |
|    | Name of Employer<br>Cinnamon Mueller  | Occupation Attorney             | n   |   |
|    | Receipt For:  Primary  General  Other (specify) ▼   | <del>- '</del>                  | e Year-to-Date ▼ 500.00   |   |
| _  | Full Name (Last, First, Middle Initial)<br>Kim Crooks                                       |                                 |   | Date of Receipt   |
|    | Mailing Address 5250 Bear Lake Drive  | Э                               |   | 08 20 2008  |
|    | City  | State                           | Zip Code  | Transaction ID: SA11AI.5383   |
|    | East Lansing  | MI                              | 48823   | Amount of Each Receipt this Period  |
|    | FEC ID number of contributing federal political committee.                                  | C                               |   | 250.00  |
|    | Name of Employer<br>WOW!  | Occupation Asst Ger             | n<br>neral Counsel  |   |
|    | Receipt For:  | Aggregate                       | e Year-to-Date 🔻  |   |
|    | Primary General Other (specify) ▼   |                                 | 250.00  |   |
| _  | Full Name (Last, First, Middle Initial) Dave Dein   |                                 |   | Date of Receipt   |
|    | Mailing Address 401 Kirkland Parkpla  | ce                              |   | 0 8 2 0 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
|    | City<br>Kirkland  | State<br>WA                     | Zip Code<br>98033   | Transaction ID: SA11AI.5377  Amount of Each Receipt this Period                             |
|    | FEC ID number of contributing federal political committee.                                  | C                               | 30000   | 250.00  |
|    | Name of Employer<br>Wave Broadband  | Occupation VP Broad             | n<br>dband Deplyment  |   |
|    | Receipt For:  Primary General  Other (specify) ▼  | Aggregate                       | e Year-to-Date ▼<br>250.00  |   |
|    | SUBTOTAL of Receipts This Page (optional)   | 1                               |   | 1000.00   |

|                      | HEDULE A (FEC Form 3X) MIZED RECEIPTS  |                                | Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 19 (check only one)  X 11a 11b 11c 12 13 14 15 16 17              |
|----------------------|--|--------------------------------|---|---|
| or for               | nformation copied from such Reports and S<br>commercial purposes, other than using the<br>AME OF COMMITTEE (In Full) | Statements ma<br>e name and ad | y not be sold or used by any persodress of any political committee to         | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| > A                  | merican Cable Association Inc PAC  | (ACA PAC)                      |   |   |
| <b>\.</b> <u>K</u> a | ull Name (Last, First, Middle Initial)<br>arin A. Dougherty  |                                |   | Date of Receipt   |
|                      | ailing Address 2601 Pickwick Pl  |                                |   | 08 / 05 / 2008  |
| Ci<br>1 :            | ity<br>awrence   | State<br>KS                    | Zip Code<br>66049   | Transaction ID: SA11AI.5320  Amount of Each Receipt this Period                             |
| FE                   | EC ID number of contributing deral political committee.  | C                              |   | 20.00   |
|                      | ame of Employer<br>unflower Broadband  | Occupation Director            | n<br>of Sales and Support   |   |
| Re                   | eceipt For:  Primary General  Other (specify) ▼  | Aggregate                      | e Year-to-Date ▼<br>280.00  |   |
| <b>3.</b> <u>Je</u>  | ull Name (Last, First, Middle Initial)   | 1                              |   | Date of Receipt   |
| M:                   | ailing Address 23 Algorquin Drive  |                                |   | 08 05 2008  |
| Ci                   | ity<br>Iewburgh  | State<br>NY                    | Zip Code<br>12550   | Transaction ID: SA11AI.5349   |
| FE                   | EC ID number of contributing deral political committee.  | C                              | 12300   | Amount of Each Receipt this Period 500.00   |
| Na<br>Je             | ame of Employer<br>etBroadband   | Occupatio                      |   |   |
| Re                   | eceipt For: Primary General Other (specify)  | Aggregate                      | e Year-to-Date ▼ 500.00   |   |
|                      | ull Name (Last, First, Middle Initial)<br>teven T. Filson  | <u> </u>                       |   | Date of Receipt   |
| M                    | ailing Address 732 East Highway 16   |                                |   | 08 13 YYYY<br>2008  |
| Ci<br>M              | ity<br>Ionoh   | State<br>IN                    | Zip Code<br>47959   | Transaction ID: SA11AI.5360  Amount of Each Receipt this Period                             |
| FE                   | EC ID number of contributing deral political committee.  | C                              |   | 500.00  |
| Na<br>Fi             | ame of Employer<br>ilson Group   | Occupation<br>Presiden         |   |   |
| Re                   | eceipt For: Primary General Other (specify)  | Aggregate                      | e Year-to-Date ▼ 500.00   |   |
| SUB                  | BTOTAL of Receipts This Page (optional)  |                                |   | 1020.00   |
|                      | TAL This Period (last page this line number  |                                | <u> </u>  |   |

|         | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS  |                     | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9 / 19 (check only one)    X  |
|---------|--|---------------------|---|---|
| Ar      | y information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | ne name and ad      | y not be sold or used by any persodress of any political committee to   | on for the purpose of soliciting contributions o solicit contributions from such committee. |
|         | American Cable Association Inc PAC   | (ACA PAC)           |   |   |
| Α.      | Full Name (Last, First, Middle Initial)<br>Steve C. Friedman   |                     |   | Date of Receipt   |
|         | Mailing Address 11218 NE 65th Street   | t                   |   | 08 05 2008  |
|         | City   | State               | Zip Code  | Transaction ID: SA11AI.5333   |
|         | Kirkland   | WA                  | 98033   | Amount of Each Receipt this Period  |
|         | FEC ID number of contributing federal political committee.   | C                   |   | 750.00  |
|         | Name of Employer<br>Wave Broadband   | Occupation CFO      | on  |   |
|         | Receipt For:   | Aggregate           | e Year-to-Date ▼  |   |
|         | Primary General Other (specify) ▼  |                     | 750.00  |   |
| —<br>3. | Full Name (Last, First, Middle Initial) Darren Fry   |                     |   | Date of Receipt   |
|         | Mailing Address 18018 SE 254th Stree   | et                  |   | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
|         | City   | State               | Zip Code  | Transaction ID: SA11AI.5380   |
|         | Kent   | WA                  | 98042   | Amount of Each Receipt this Period  |
|         | FEC ID number of contributing federal political committee.   | C                   |   | 500.00  |
|         | Name of Employer<br>Wave Broadband   | Occupation VP of IP | on<br>Engineering   |   |
|         | Receipt For: Primary General   | Aggregate           | e Year-to-Date ▼  | _   |
|         | Other (specify) ▼  |                     | 500.00  |   |
| —<br>). | Full Name (Last, First, Middle Initial)<br>John Gdovin   |                     |   | Date of Receipt   |
|         | Mailing Address 1359 N Bradford Roa  | d                   |   | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
|         | City   | State               | Zip Code  | Transaction ID: SA11AI.5336   |
|         | Newtown FEG. ID  | PA                  | 18940   | Amount of Each Receipt this Period  |
|         | FEC ID number of contributing federal political committee.   | C                   |   | 750.00  |
|         | Name of Employer<br>Choice Cable   | Occupation VP of Op | on<br>perations   |   |
|         | Receipt For:   | Aggregate           | e Year-to-Date  |   |
|         | Primary General Other (specify) ▼  |                     | 750.00  |   |
|         | UBTOTAL of Receipts This Page (optional)   | ı                   |   | 2000.00   |
|         | OTAL This Period (last page this line number   |                     | <u> </u>  |   |

| CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS  | Use separate schedule(s) for each category of the Detailed Summary Page                         | FOR LINE NUMBER: PAGE 10 / 19 (check only one)  X 11a 11b 11c 12 13 14 15 16 |
|---|---|--|
| r for commercial purposes, other than using t                                     | Statements may not be sold or used by any per<br>ne name and address of any political committee | son for the purpose of soliciting contributions                              |
| NAME OF COMMITTEE (In Full)  American Cable Association Inc PAC                   | C (ACA PAC)   |  |
| Full Name (Last, First, Middle Initial) Cash Hagan Mailing Address 2299 Kane Lane |   | Date of Receipt  |
| Mailing Address 2299 Kane Lane  City  | State Zip Code  | 08 13 2008   |
| Batavia   | IL 60510  | Transaction ID: SA11AI.5362  Amount of Each Receipt this Period              |
| FEC ID number of contributing federal political committee.                        | C   | 750.00   |
| Name of Employer<br>Wide Open West  | Occupation Chief Technology Officer   |  |
| Receipt For:  Primary General  Other (specify) ▼                                  | Aggregate Year-to-Date ▼ 750.00   |  |
| Full Name (Last, First, Middle Initial) Misty D. Jensen                           |   | Date of Receipt  |
| Mailing Address 11821 246th Street  |   | 08 05 Y Y Y Y Y Y  |
| City  | State Zip Code  | Transaction ID: SA11AI.5323  |
| Lawrence  | KS 66044  | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.                        | С   | 38.46  |
| Name of Employer<br>Sunflower Broadband   | Occupation Advertising Manager  |  |
| Receipt For:  | Aggregate Year-to-Date ▼  |  |
| Primary General Other (specify) ▼   | 576.94  |  |
| Full Name (Last, First, Middle Initial) Patrick J. Knorr                          |   | Date of Receipt  |
| Mailing Address 4516 Grove Drive  |   | 08 05 2008   |
| City  | State Zip Code  | Transaction ID: SA11AI.5324  |
| Lawrence  | KS 66409-3778   | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.                        | C   | 40.00  |
| Name of Employer<br>Sunflower Broadband   | Occupation Chief Operating Officer  |  |
| Receipt For:  Primary General  Other (specify) ▼                                  | Aggregate Year-to-Date ▼ 600.00   |  |
| SURTOTAL of Receipts This Page (optional)   |   | 828.46   |

A.

В.

C.

| SCHEDULE A (FEC Form 3X)  |                               | Llas asperato asbadula(a)  | FOR LINE NUMBER: PAGE 11 / 19   |  |  |  |
|---|-------------------------------|--|---|--|--|--|
| ITEMIZED RECEIPTS   |                               | Use separate schedule(s) for each category of the                  | (check only one)  |  |  |  |
| II EIVIIZED RECEIP 13   |                               | Detailed Summary Page  | X 11a 11b 11c 12  |  |  |  |
|   |                               |  | 13 14 15 16 17  |  |  |  |
| Any information copied from such Reports and State or for commercial purposes, other than using the r | atements may<br>name and addi | not be sold or used by any persoress of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |  |  |  |
| NAME OF COMMITTEE (In Full)   |                               |  |   |  |  |  |
| American Cable Association Inc PAC (A   | ACA PAC)                      |  |   |  |  |  |
| Full Name (Last, First, Middle Initial) Rodger L. Kutemeier   |                               |  | Date of Receipt   |  |  |  |
| Mailing Address 201 Campbell Court  |                               |  | 08 05 2008  |  |  |  |
| City  | State                         | Zip Code   | Transaction ID: SA11AI.5325   |  |  |  |
| Lawrence  | KS                            | 66049  | Amount of Each Receipt this Period  |  |  |  |
| FEC ID number of contributing federal political committee.  | C                             |  | 39.00   |  |  |  |
| Name of Employer<br>Sunflower Broadband   | Occupation<br>Dir of Cus      | stomer Service and Marketir  | ng  |  |  |  |
| Receipt For:  | Aggregate                     | Year-to-Date ▼   |   |  |  |  |
| Primary General   |                               | 429.00   | 1   |  |  |  |
| ☐ Other (specify) ▼   | 0 0                           | +20.00   |   |  |  |  |
| Full Name (Last, First, Middle Initial)<br>Adam Lazara  |                               |  | Date of Receipt   |  |  |  |
| Mailing Address 16125 Juanita-Wood W  | /ay NE Apt 1                  | 1412   | 08 20 YYYYY<br>2008   |  |  |  |
| City  | State                         | Zip Code   | Transaction ID: SA11AI.5364   |  |  |  |
| Bothell   | WA                            | 98011  | Amount of Each Receipt this Period  |  |  |  |
| FEC ID number of contributing federal political committee.  | C                             |  | 250.00  |  |  |  |
| Name of Employer<br>Wave Broadband  | Occupation<br>Marketing       |  |   |  |  |  |
| Receipt For:  |                               | Year-to-Date ▼   |   |  |  |  |
| Primary General   | 33 -3                         |  | 1   |  |  |  |
| Other (specify)   |                               | 250.00   |   |  |  |  |
| Full Name (Last, First, Middle Initial)<br>Ross Lieberman   |                               |  | Date of Receipt   |  |  |  |
| Mailing Address 4103 W Street NW  |                               |  | 08 13 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |  |  |  |
| City  | State                         | Zip Code   | Transaction ID: SA11Al.5352   |  |  |  |
| Washington  | DC                            | 20007  | Amount of Each Receipt this Period  |  |  |  |
| FEC ID number of contributing federal political committee.  | C                             |  | 150.00  |  |  |  |
| Name of Employer<br>American Cable Association  | Occupation VP of Gov          | vernment Affairs   |   |  |  |  |
| Receipt For:  Primary  General  | Aggregate                     | Year-to-Date ▼   |   |  |  |  |
| Other (specify)   |                               | 2100.00  |   |  |  |  |
| SUBTOTAL of Receipts This Page (optional)   |                               |  | 439.00  |  |  |  |

TOTAL This Period (last page this line number only) ......

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS   | Use separate schedule(s) for each category of the Detailed Summary Page   | FOR LINE NUMBER: PAGE 12 / 19 (check only one)  X 11a 11b 11c 12 13 14 15 16 11                                 |
|---|---|---|
| Any information copied from such Reports at or for commercial purposes, other than using NAME OF COMMITTEE (In Full)  American Cable Association Inc PA   | nd Statements may not be sold or used by any person<br>the name and address of any political committee to<br>AC (ACA PAC) | n for the purpose of soliciting contributions solicit contributions from such committee.                        |
| Full Name (Last, First, Middle Initial) Ross Lieberman Mailing Address 4103 W Street NW  City Washington  FEC ID number of contributing federal political committee.  Name of Employer American Cable Association  Receipt For: Primary Other (specify) | State Zip Code DC 20007  C  Occupation VP of Government Affairs  Aggregate Year-to-Date  2250.00                          | Date of Receipt  M M J 2008  Transaction ID: SA11AI.5361  Amount of Each Receipt this Period  150.00            |
| Full Name (Last, First, Middle Initial) Arah Peck Mailing Address 701 Vista View Place City East Wenatchee FEC ID number of contributing federal political committee.  Name of Employer Wave Broadband  Receipt For: Primary General Other (specify)    | State Zip Code WA 98802  C  Occupation VP Marketing  Aggregate Year-to-Date   500.00                                      | Date of Receipt  M M J D D J 20 A 2008  Transaction ID: SA11AI.5370  Amount of Each Receipt this Period  500.00 |
| Full Name (Last, First, Middle Initial) Jim Penney Mailing Address 3801-28th Avenue  City Seattle  FEC ID number of contributing federal political committee.  Name of Employer Wave Division Holdings  Receipt For: Primary General Other (specify)    | State Zip Code WA 98199  C  Occupation EVP  Aggregate Year-to-Date ▼  | Date of Receipt  M M Z D Z D Z D O S  Transaction ID: SA11AI.5382  Amount of Each Receipt this Period  500.00   |
| SUBTOTAL of Receipts This Page (optional  | J)  | 1150.00   |

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS  | ζ)                                 | Use separate schedule(s)<br>for each category of the<br>Detailed Summary Page | FOR LINE NUMBER:   PAGE 13/19   (check only one)     X   11a     11b     11c     12     13     14     15     16 |
|--|------------------------------------|---|---|
| Any information copied from such Reports an or for commercial purposes, other than using | nd Statements may the name and add | y not be sold or used by any perso<br>dress of any political committee to     | on for the purpose of soliciting contributions solicit contributions from such committee.                       |
| NAME OF COMMITTEE (In Full)  American Cable Association Inc PA                           |                                    |   |   |
| Full Name (Last, First, Middle Initial) Tim Peters                                       |                                    |   | Date of Receipt   |
| Mailing Address 2585 Kirsten Lee Di  | rive                               |   | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
| City   | State                              | Zip Code  | Transaction ID: SA11AI.5368   |
| West Lake Village  FEC ID number of contributing federal political committee.            | CA                                 | 91361   | Amount of Each Receipt this Period  500.00  |
| Name of Employer<br>Wave Broadband   | Occupation                         | n   |   |
| Receipt For:  Primary General  Other (specify) ▼   |                                    | Year-to-Date ▼ 500.00   |   |
| Full Name (Last, First, Middle Initial)<br>Scott W. Randall                              |                                    |   | Date of Receipt   |
| Mailing Address 201 South 22nd Ave   | enue                               |   | 0 8 0 5 2 0 0 8   |
| City<br>Hattiesburg  | State<br>MS                        | Zip Code  | Transaction ID: SA11AI.5317   |
| FEC ID number of contributing federal political committee.                               | C                                  | 39401   | Amount of Each Receipt this Period  300.00  |
| Name of Employer<br>Cable One  | Occupation<br>General              |   |   |
| Receipt For:  Primary General  Other (specify) ▼   |                                    | Year-to-Date ▼ 300.00   |   |
| Full Name (Last, First, Middle Initial)<br>Gerald T. Rotondo                             |                                    |   | Date of Receipt   |
| Mailing Address 37812 21st Court S   | treet                              |   | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
| City<br>Federal Way  | State<br>WA                        | Zip Code<br>98003   | Transaction ID: SA11AI.5316   |
| FEC ID number of contributing federal political committee.                               | C                                  | 30003   | Amount of Each Receipt this Period  500.00  |
| Name of Employer<br>Wave Broadband   | Occupation SVP SAC                 |   |   |
| Receipt For:  Primary General  Other (specify) ▼   |                                    | Year-to-Date ▼ 500.00   |   |
| SUBTOTAL of Receipts This Page (optional   |                                    |   | 1300.00   |

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS  | Use separate schedule(s) for each category of the Detailed Summary Page                                   | FOR LINE NUMBER: PAGE 14 / 19 (check only one)  X 11a 11b 11c 12                         |
|--|---|--|
| Any information copied from such Reports ar or for commercial purposes, other than using | nd Statements may not be sold or used by any person<br>the name and address of any political committee to | n for the purpose of soliciting contributions solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full)  American Cable Association Inc PA                           | AC (ACA PAC)  |  |
| Full Name (Last, First, Middle Initial) Wayne Schattenkerk                               |   | Date of Receipt  |
| Mailing Address 29810 SE 15th Place  | се  | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y  |
| City   | State Zip Code  | Transaction ID: SA11AI.5330  |
| Fall City  | WA 98024-7430   | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.                               | C   | 500.00   |
| Name of Employer<br>Wave Division Holdings   | Occupation<br>CFO   |  |
| Receipt For: Primary General Other (specify)   | Aggregate Year-to-Date ▼ 500.00   |  |
| Full Name (Last, First, Middle Initial) Debra R. Schmidt                                 |   | Date of Receipt  |
| Mailing Address 505 Oak  |   | M M / D D / Y Y Y Y Y O S O S O S O S O S O S O S O                                      |
| City   | State Zip Code  | Transaction ID: SA11AI.5326  |
| Lawrence   | KS 66524  | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.                               | C   | 25.00  |
| Name of Employer<br>Sunflower Broadband  | Occupation Director of Telephony  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 376.94   |  |
| Full Name (Last, First, Middle Initial) Stephen Schneider                                | <b>I</b>  | Date of Receipt  |
| Mailing Address 814 Myers Drive  |   | 08 05 2008   |
| City   | State Zip Code  | Transaction ID: SA11Al.5327  |
| Tonganoxie   | KS 66086-8902   | Amount of Each Receipt this Period   |
| FEC ID number of contributing federal political committee.                               | C   | 19.23  |
| Name of Employer<br>Sunflower Broadband  | Occupation Director of Operations   |  |
| Receipt For: Primary General Other (specify)   | Aggregate Year-to-Date ▼ 288.47   |  |
| SUBTOTAL of Receipts This Page (options  | al)   | 544.23   |

TOTAL This Period (last page this line number only) .....

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS   | Use separate schedule(s) for each category of the Detailed Summary Page                              | FOR LINE NUMBER: PAGE 15 / 19 (check only one)    X             |
|---|--|---|
| Any information copied from such Reports and or for commercial purposes, other than using the such as | Statements may not be sold or used by any personal he name and address of any political committee to |   |
| NAME OF COMMITTEE (In Full) American Cable Association Inc PA   | C (ACA PAC)  |   |
| Full Name (Last, First, Middle Initial) Christopher Sommers   |  | Date of Receipt   |
| Mailing Address 7741 142nd Way SE   |  | 08 20 2008  |
| City<br>Newcastle   | State Zip Code<br>WA 98059   | Transaction ID: SA11AI.5372  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.  | C  | 250.00  |
| Name of Employer<br>Wave Broadband  | Occupation VP Finance  |   |
| Receipt For:  Primary  General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 250.00  |   |
| Full Name (Last, First, Middle Initial)<br>Michael Talpai   | l  | Date of Receipt   |
| Mailing Address PO Box 397  |  | 08 05 7 2008  |
| City  | State Zip Code   | Transaction ID: SA11AI.5346                                     |
| Belfair FEC ID number of contributing   | WA 98528   | Amount of Each Receipt this Period                              |
| federal political committee.  | C  | 15.00   |
| Name of Employer<br>Wave Broadband  | Occupation   |   |
| Receipt For:  | Aggregate Year-to-Date ▼   |   |
| Primary General Other (specify) ▼   | 390.00   | ]   |
| Full Name (Last, First, Middle Initial)<br>Michael Talpai   | l  | Date of Receipt   |
| Mailing Address PO Box 397  |  | 08 13 2008  |
| City  | State Zip Code   | Transaction ID: SA11AI.5351                                     |
| Belfair  FEC ID number of contributing federal political committee.   | WA 98528   | Amount of Each Receipt this Period  15.00                       |
| Name of Employer<br>Wave Broadband  | Occupation   |   |
| Receipt For:  Primary  General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 405.00  |   |
| SUBTOTAL of Receipts This Page (optional)   |  | 280.00  |

| A        |  |                                  | for each category of the<br>Detailed Summary Page                        | (check only one)    X   11a   |
|----------|--|----------------------------------|--|---|
|          | ny information copied from such Reports and for commercial purposes, other than using th           | Statements may<br>e name and add | y not be sold or used by any pers<br>dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
|          | NAME OF COMMITTEE (In Full)  American Cable Association Inc PAC                                    | (ACA PAC)                        |  |   |
| <u> </u> | Full Name (Last, First, Middle Initial)<br>Steven B. Weed  |                                  |  | Date of Receipt   |
|          | Mailing Address 11601 Holmes Pt. Dri   |                                  |  | 08 20 7 2008  |
|          | City<br>Kirkland   | State<br>WA                      | Zip Code<br>98034-3445   | Transaction ID: SA11AI.5379  Amount of Each Receipt this Period                             |
|          | FEC ID number of contributing federal political committee.   | С                                |  | 1000.00   |
|          | Name of Employer<br>Wave Broadband   | Occupatio<br>CEO                 | n  |   |
|          | Receipt For:  Primary  General  Other (specify) ▼  | Aggregate                        | e Year-to-Date ▼<br>1000.00  |   |
| —<br>В.  | Full Name (Last, First, Middle Initial) Christopher S. Woodard Mailing Address 2601 Pickwick Place |                                  |  | Date of Receipt   |
|          | City   | Ctata                            | Zip Code   | 08 05 2008  |
|          | Lawrence   | State<br>KS                      | 66049  | Transaction ID: SA11AI.5329  Amount of Each Receipt this Period                             |
|          | FEC ID number of contributing federal political committee.   | С                                |  | 20.00   |
|          | Name of Employer<br>Sunflower Broadband  | Occupatio<br>Headend             | n<br>I Manager   |   |
|          | Receipt For:  Primary General  Other (specify) ▼   | Aggregate                        | e Year-to-Date ▼<br>260.00   |   |
| —<br>).  | Full Name (Last, First, Middle Initial)<br>Sheryl Zachary  |                                  |  | Date of Receipt   |
|          | Mailing Address 3959 S Grant   |                                  |  | 0 8 0 5 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
|          | City Rochester Hills   | State<br>MI                      | Zip Code<br>48309  | Transaction ID: SA11AI.5312   |
|          | FEC ID number of contributing federal political committee.   | C                                | 46309  | Amount of Each Receipt this Period 250.00   |
|          | Name of Employer WOW!  | Occupatio<br>Director            | n<br>of Human Resources  |   |
|          | Receipt For:  Primary  General  Other (specify) ▼  | Aggregate                        | e Year-to-Date ▼<br>250.00   |   |
| Ę        | SUBTOTAL of Receipts This Page (optional) .  |                                  |  | 1270.00   |

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PAGE 17/19 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) American Cable Association Inc PAC (ACA PAC) Full Name (Last, First, Middle Initial) Date of Receipt Kirk Zerkle Mailing Address 31012 Huntington Woods Parkway 08 20 2008 City State Zip Code Transaction ID: SA11AI.5385 Bay Village OH 44140 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C federal political committee. Name of Employer Wide Open West Occupation VP/System Manager Receipt For: Aggregate Year-to-Date General Primary 250.00 Other (specify) Full Name (Last, First, Middle Initial) Paul Zorn Date of Receipt Mailing Address 215-20th Ave E. 8 0 20 2008 City Transaction ID: SA11AI.5374 State Zip Code Seattle WA 98112 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Wave Broadband Occupation **VP** Operations Receipt For: Aggregate Year-to-Date Primary General

| SUBTOTAL of Receipts This Page (optional)           | •        | 750.00   |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | <b>•</b> | 12881.69 |

500.00

Other (specify)

State:

A.

District:

| _                        |  | /== A =                        | 01/1                     |   |                   |                                   |      |           |  |           |            |           |       |            |   |             |   |           |
|--------------------------|--|--------------------------------|--------------------------|---|-------------------|-----------------------------------|------|-----------|--|-----------|------------|-----------|-------|------------|---|-------------|---|-----------|
| SCHEDULE B (FEC Form 3X) |  |                                | Use separate schedule(s) |   |                   | FOR LINE NUMBER: (check only one) |      |           |  |           | PAGE 18/19 |           |       |            |   |             |   |           |
| IT                       | EMIZED DISBURSEMENTS                                   |                                | ITS                      | for each category of the<br>Detailed Summary Page |                   |                                   | X    | 21b<br>27 |  | 22<br>28a |            | 23<br>28b | Н     | 24<br>28c  | Н | 25<br>29    | Н | 26<br>30b |
|                          | y Information copied for commercial purp               |                                |                          | •   |                   | •                                 |      |           |  |           | •          |           |       | _          |   |             |   |           |
| $\rangle$                | NAME OF COMMI<br>American Cable                        | TTEE (In Full) Association Inc | PAC (ACA                 | PAC)  |                   |                                   |      |           |  |           |            |           |       |            |   |             |   |           |
|                          | Full Name (Last, Find Nova Information Mailing Address | ,                              | n Highway                |   |                   |                                   |      |           |  | Date o    |            | sburs     | _     | B21E<br>nt |   | 92<br>0 0 8 | Y |           |
|                          | City<br>Knoxville<br>Purpose of Disburs                | sement                         |                          | State<br>TN                                       | Zip Code<br>37920 |                                   | 0    |           |  | Amou      | nt of      | Each      | n Dis | burser     |   | t this F    |   | d         |
|                          | Candidate Name   |                                |                          |   |                   | 1                                 | ateg | ory/      |  |           |            |           |       |            |   |             |   |           |
|                          | Office Sought:   | House<br>Senate<br>President   | Disburser                | ment For:<br>Primary<br>Other (spe                | General           | •                                 |      |           |  |           |            |           |       |            |   |             |   |           |

| SUBTOTAL of Disbursements This Page (optional)      |   | 373.11 |
|---|---|--------|
| SOBTOTAL of Disbursements This Fage (optional)      |   |        |
| TOTAL This Period (last page this line number only) | • | 373.11 |

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В.

C.

| SCHEDULE B (FEC Form 3X)  | Use separate schedule(s)                         | FOR LINE (check only                            |   |  |  |  |  |  |  |  |  |  |
|---|--|---|---|--|--|--|--|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS  | for each category of the Detailed Summary Page   | 21b 27  | 22   X 23   24   25   26   28a   28b   28c   29   30b   |  |  |  |  |  |  |  |  |  |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name |  |   |   |  |  |  |  |  |  |  |  |  |
| NAME OF COMMITTEE (In Full)   |  |   |   |  |  |  |  |  |  |  |  |  |
| American Cable Association Inc PAC (ACA   | PAC)   |   |   |  |  |  |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial) CATHY MCMORRIS FOR CONGRESS                                       |  | Transaction ID: SB23.5393  Date of Disbursement |   |  |  |  |  |  |  |  |  |  |
| Mailing Address Box 137   |  |   | 08 7 04 7 2008  |  |  |  |  |  |  |  |  |  |
| •   | State Zip Code<br>WA 99210                       |   | Amount of Each Disbursement this Period   |  |  |  |  |  |  |  |  |  |
| Purpose of Disbursement   |  |   | 1000.00   |  |  |  |  |  |  |  |  |  |
| Candidate Name CATHY MCMORRIS RODGERS   | -  | Category/<br>Type                               |   |  |  |  |  |  |  |  |  |  |
| Office Sought: X House Disburse Senate President  | ment For: 2008 Primary X General Other (specify) |   |   |  |  |  |  |  |  |  |  |  |
| State: WA District: 05 Full Name (Last, First, Middle Initial)  | ·  |   |   |  |  |  |  |  |  |  |  |  |
| LEE TERRY FOR CONGRESS  |  |   | Transaction ID: SB23.5395 Date of Disbursement  M M M / D D A / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |  |  |  |  |  |  |  |  |  |
| Mailing Address P.O. Box 540098   | ng Address P.O. Box 540098                       |   |   |  |  |  |  |  |  |  |  |  |
| •   | State Zip Code<br>NE 68154                       |   | Amount of Each Disbursement this Period   |  |  |  |  |  |  |  |  |  |
| Purpose of Disbursement   |  | •   | 2000.00   |  |  |  |  |  |  |  |  |  |
| Candidate Name<br>LEE TERRY   | -  | Category/<br>Type                               |   |  |  |  |  |  |  |  |  |  |
| Office Sought: X House Disburse Senate President  | ment For: 2008 Primary X General Other (specify) |   |   |  |  |  |  |  |  |  |  |  |
| State: NE District: 02  |  |   |   |  |  |  |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial) SNOWE FOR SENATE  |  |   | Transaction ID: SB23.5396 Date of Disbursement  |  |  |  |  |  |  |  |  |  |
| Mailing Address P.O. BOX 2006   |  |   | 08 7 06 7 2008  |  |  |  |  |  |  |  |  |  |
| •   | State Zip Code<br>ME 04104                       |   | Amount of Each Disbursement this Period   |  |  |  |  |  |  |  |  |  |
| Purpose of Disbursement   |  | • •   | 1000.00   |  |  |  |  |  |  |  |  |  |
| Candidate Name<br>OLYMPIA J SNOWE   | , .  | Category/<br>Type                               |   |  |  |  |  |  |  |  |  |  |
| X Senate President  | ment For: 2012 Primary X General Other (specify) |   |   |  |  |  |  |  |  |  |  |  |
| State: ME District: 00  |  |   |   |  |  |  |  |  |  |  |  |  |
| SUBTOTAL of Disbursements This Page (optional) .  |  | <b>&gt;</b>                                     | 4000.00   |  |  |  |  |  |  |  |  |  |
| TOTAL This Period (last page this line number only)   |  |   | 4000.00   |  |  |  |  |  |  |  |  |  |