
4. TYPE OF REPORT
(Choose One)
(a) Quarterly Reports:


April 15
Quarterly Report (Q1)


July 15
Quarterly Report (Q2)


October 15
Quarterly Report (Q3)
January 31
Year-End Report (YE)
July 31 Mid-Year
Report (Non-election Year Only) (MY)


Termination Report (TER)
(b) Monthly Report Due On:

| $\square$ | Feb $20(\mathrm{M} 2)$ |
| :--- | :--- |
| $\square$ | Mar $20(\mathrm{M} 3)$ |
| $\times$ | Apr $20(\mathrm{M} 4)$ |


| $\square$ | May $20(\mathrm{M} 5)$ |
| :--- | :--- |
| $\square$ | Jun $20(\mathrm{M} 6)$ |
| $\square$ | Jul $20(\mathrm{M} 7)$ |

(c) 12-Day PRE-Election Report for the:


Primary (12P)
Convention (12C)

General (12G)


Special (12S)

## Election on

$\qquad$ yryry in the State of
(d) 30-Day POST-Election Report for the:


General (30G)


Runoff (30R)


Special (30S)

Election on



Nov 20 (M11) (Non-Election Year Only)
Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)

Runoff (12R)

in the State of

through

5. Covering Period

r-r
2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer Matthew M. Polka
[Electronically Filed]
Date


2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

$\square$| Office <br> Use <br> Only |  |  |  |  |  |  |  |
| :---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

FEC FORM 3X

FEC Form 3X (Rev. 02/2003)

## Write or Type Committee Name <br> American Cable Association Inc PAC (ACA PAC)



| COLUMN A | COLUMN B |
| :--- | :---: |
| This Period | Calendar Year-to-Date |

6. (a) Cash on Hand January 1,

| Y/rur |
| :---: |
| 2013 |

(b) Cash on Hand at

Beginning of Reporting Period. $\qquad$

(c) Total Receipts (from Line 19) $\qquad$

$\square, 63853.50$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$
$\square 237667.35$
$\square, 268760.66$
7. Total Disbursements (from Line 31) $\qquad$
$\square$
$\square 64784.78$
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square 203975.88$

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
0,00
10. Debts and Obligations Owed BY the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
0.00

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

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

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

## Write or Type Committee Name <br> American Cable Association Inc PAC (ACA PAC)


11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A)............

|  | 9095.00 |
| :---: | :---: |
|  | 1220.00 |
|  | 10315.00 |
|  | 0.00 |
|  | 0.00 |


|  | 56420.50 |
| :---: | :---: |
|  | 3933.00 |
|  | ,$\quad 60353.50$ |
|  | 0.00 |
|  | 0.00 |

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)


|  | 60353.50 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 0.00 |

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5). $\qquad$
0.00
0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.


|  | 3500.00 |
| :---: | :---: |
| 0.00 |  |



|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |

19. Total Receipts (add Lines 11(d), $12,13,14,15,16,17$, and $18(\mathrm{c})) \ldots \ldots \ldots$ $\square$

| 63853.50 |
| ---: |
| -63853.50 |



FEC Form 3X (Rev. 02/2003)

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share $\qquad$
(ii) Non-Federal Share. $\qquad$
(b) Other Federal Operating Expenditures $\qquad$
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) $\qquad$
22. Transfers to Affiliated/Other Party Committees
23. Contributions to

Federal Candidates/Committees and Other Political Committees. $\qquad$
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)... $\qquad$
26. Loan Repayments Made $\qquad$
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs). s).
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...........
29. Other Disbursements $\qquad$

|  | 0.00 |
| :---: | :---: |
| $, \quad, 0.00$ |  |


|  | 0.00 |
| :---: | :---: |
|  | 0.00 |

30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share. $\qquad$
(b) Federal Election Activity Paid Entirely With Federal Funds $\qquad$
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).
.... $\downarrow$

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | ,$\quad 0.00$ |
|  | 0.00 |


|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | , 0.00 |

31. Total Disbursements (add Lines 21 (c), 22, 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) from Line 31).............................................


DETAILED SUMMARY PAGE
of Disbursements

Page 5
FEC Form 3X (Rev. 02/2003)

## III. Net Contributions/Operating Expenditures

33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ......
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS



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)




Date of Receipt


Transaction ID : SA11AI. 7956
Amount of Each Receipt this Period
300.00

Date of Receipt


Transaction ID : SA11AI. 7975
Amount of Each Receipt this Period
$\square 250.00$


| City <br> Andalusia | State Zip Code <br> AL 36421 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> TV Cable of Andalusia | Occupation <br> President |
|  | Aggregate Year-to-Date $\square$ <br> 300.00 |

Full Name (Last, First, Middle Initial)
C. Ivan H. Bishop

Mailing Address 1415 Sunset Drive
"

| SUBTOTAL of Receipts This Page (optional)..................................................................... | $1100.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... |  |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS



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name of committee (In Full)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)


Date of Receipt

| 03 |  | 2013 |
| :---: | :---: | :---: |

Transaction ID : SA11AI. 7972
Amount of Each Receipt this Period
1200.00

Date of Receipt
B. Keith Davidson

Mailing Address 21 Green Meadows

| City <br> Sikeston | State <br> MO |
| :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | Zip Code <br> 63801 |
| Name of Employer <br> NewWave | C |
| Receipt For: <br> $\square$ <br> Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{V}$ | Occupation <br> CFO |



Transaction ID : SA11AI. 7987
Amount of Each Receipt this Period
1000.00

Date of Receipt

| C. Mark Dineen |
| :--- |
| Mailing Address 6402 Dolphin Shores Drive |
| City |
| Panama City Beach |
| FEC ID number of contributing |
| federal political committee. |
| Name of Employer FL Cip Code <br> 32407   <br> WOW Internet Cable and Phone Occupation  <br> Receipt For: Regional Senior VP  <br> $\square$ Primary $\square$ General Aggregate Year-to-Date $\boldsymbol{\nabla}$  <br> $\square$ Other (specify) $\boldsymbol{V}$  600.00 |


| SUBTOTAL of Receipts This Page (optional)................................................................ | $2800.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | 9 |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS



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name of committee (In Full)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. Michael Furst |  |
| :---: | :---: |
| Mailing Address 12865 S Greenlamd Acres Road |  |
| City <br> Larkspur | State Zip Code <br> CO 80118 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> WOW! Internet, Cable \& Phone | Occupation <br> SVP Customer Care |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |

Date of Receipt


Transaction ID : SA11AI. 7957
Amount of Each Receipt this Period
$\square 750.00$

Date of Receipt
B. Gerald Gill

| City <br> Springfield | State Zip Code <br> IL 62702 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Cass Cable TV, Inc. | Occupation <br> President |
|  | Aggregate Year-to-Date $\square$ <br> 1050.00 |



Transaction ID : SA11AI. 7985
Amount of Each Receipt this Period
500.00

Date of Receipt

| Mailing Address 12875 Tahosa Lane |  |
| :---: | :---: |
| City Colorado Springs | State Zip Code <br> CO 80908 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer WOW! | Occupation <br> VP Customer Care Support |
|  | Aggregate Year-to-Date $\square$ |



## Transaction ID : SA11AI. 7970

Amount of Each Receipt this Period
270.00


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS



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nAME OF COMmitTEE (In Full)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. John Kusky |  |
| :---: | :---: |
| Mailing Address 614 S Columbus Avenue |  |
| City Goldendale | State Zip Code <br> WA 98620 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer J\&N Cable Systems, Inc. | Occupation <br> President |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |

Date of Receipt


## Transaction ID : SA11AI. 7986

Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt
B. Thomas Larsen

Mailing Address 45 Wickam Ave.

| City <br> Goshen | State Zip Code |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Mediacom | Occupation Group VP Legal \& Public Affairs |
|  | Aggregate Year-to-Date |



Transaction ID : SA11AI. 7967
Amount of Each Receipt this Period
250.00


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 17 (check only one)


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name of committee (In Full)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 7968
Amount of Each Receipt this Period
$\square 150.00$

Date of Receipt
B. Earle MacKenzie

| City <br> New Market | State Zip Code <br> VA 22844 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Shenandoah Telecommunication | Occupation <br> EVP/COO |
|  | Aggregate Year-to-Date <br> 1100.00 |



Transaction ID : SA11AI. 7952
Amount of Each Receipt this Period
$\square 1100.00$


## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 17 (check only one)


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name of committee (In Full)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)


Date of Receipt


Transaction ID : SA11AI. 7982
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt
B. Ray Miller

Mailing Address 9449 State Hwy 197 S

$\left.$| City <br> Burnsville | State <br> NC |
| :--- | :--- | | Zip Code |
| :--- |
| 28714-6938 | \right\rvert\,



Transaction ID : SA11AI. 7953
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt

| Mailing Address 500 Fir Street |  |
| :---: | :---: |
| City | State Zip Code |
| Hospers | IA 51238 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| HTC Communications | President |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{V}$ |
| $\square$ Other (specify) $\nabla$ | 275.00 |


| SUBTOTAL of Receipts This Page (optional)................................................................ | $775.00$ |
| :---: | :---: |
| 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 12 OF 17 (check only one)


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


Transaction ID : SA11AI. 7990
Amount of Each Receipt this Period
500.00

Date of Receipt
B.

Full Name (Last, First, Middle Initial)

Mailing Address

| City | State Zip Code |
| :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |
| Name of Employer | Occupation |
| Receipt For: <br> $\square$ Crimary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |



Amount of Each Receipt this Period
$\square$

Date of Receipt
C.

| Mailing Address |
| :--- |
| City |
| FEC ID number of contributing <br> federal political committee. |
| Name of Employer |
| Receipt For: <br> $\square$ <br> Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ |



Amount of Each Receipt this Period


| SUBTOTAL of Receipts This Page (optional)................................................................. | 500.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | $9095.00$ |

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 13 OF 17 (check only one)


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name of committee (In Full)

## American Cable Association Inc PAC (ACA PAC)

Full Name (Last, First, Middle Initial)

| Mailing Address POBOX 1909 |  |
| :---: | :---: |
| City <br> CHARLESTON | State Zip Code <br> WV 25327 |
| FEC ID number of contributing federal political committee. | C00416826 |
| Name of Employer | Occupation |
|  | Aggregate Year-to-Date $\square$ <br> 3500.00 |

Date of Receipt


Transaction ID : SA16.8010
Amount of Each Receipt this Period
3500.00

2014 General Contribution Refund- not seeking reelectio


Full Name (Last, First, Middle Initial)
C.

| Mailing Address |
| :--- |
| City |
| FEC ID number of contributing <br> federal political committee. |
| Name of Employer |
| Receipt For: <br> $\square$ Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ |

Date of Receipt


Amount of Each Receipt this Period
$\square$


## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: $\quad$ PAGE 14 OF 17 (check only one)


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) <br> American Cable Association Inc PAC (ACA PAC)

Full Name (Last, First, Middle Initial)
A. Elavon Merchant Services

| Mailing Address 7300 Chapman Highway |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Knoxville |  | State Zip Code <br> TN 37920 |  |
|  |  |  |  |
| Purpose of Dis credit card me | sement ant fee |  | + |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br> Senate <br> $\square$ President |  |  |

Full Name (Last, First, Middle Initial)
B.

| Mailing Address |  |  |  |
| :---: | :---: | :---: | :---: |
| City |  | State Zip Code |  |
| Purpose of Disbursement |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: |  House <br> Senate <br> $\square$ President |  |  |

## Date of Disbursement



## Mailing Address

| City |  | State Zip Code |  |
| :---: | :---: | :---: | :---: |
| Purpose of Disbursement |  |  |  |
| Candidate Nam |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br> Senate <br> $\square$ President |  |  |

## Date of Disbursement



Amount of Each Disbursement this Period
$\qquad$

Amount of Each Disbursement this Period


| SUBTOTAL of Disbursements This Page (optional).............................................................. |
| :--- |
| TOTAL This Period (last page this line number only)............................................................. |


|  | 189.47 |
| :---: | :---: |
|  | 189.47 |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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)


## B. CONGRESSMAN WAXMAN CAMPAIGN COMMITTEE


c. DOYLE FOR CONGRESS COMMITTEE


Date of Disbursement

| $\mathrm{M} 1 \mathrm{M}$ | $\begin{array}{r} D 1 D \\ 28 \end{array}$ | $\begin{gathered} Y-Y \subset Y \\ 2013 \end{gathered}$ |
| :---: | :---: | :---: |
|  |  |  |

## Transaction ID : SB23.8002

Amount of Each Disbursement this Period
$\square 1000.00$


## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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 Disbursement |
| :--- | :--- |

A. FRIENDS OF JOHN BARROW


Full Name (Last, First, Middle Initial)
B. FRIENDS OF JOHN BARROW

| Mailing Address PO Box 8166 |  |  | 03 28 2013 |
| :---: | :---: | :---: | :---: |
| City Savannah | State Zip Code <br> GA 31412 |  | Transaction ID : SB23.8004 <br> Amount of Each Disbursement this Period |
| Purpose of Disbursement |  |  |  |
| Candidate Name JOHN J. BARROW |  | Category/ Type | $5000.00$ |
| Office Sought: XHouse <br> Senate <br> State: GA District: 12 |  |  |  |

Full Name (Last, First, Middle Initial)
c. HEARTLAND VALUES PAC

| Mailing Address PO BOX 505 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| City <br> SIOUX FALLS |  |  |  | State Zip Code <br> SD 57101 |  |  |  |
|  |  |  |  |  |  |  |  |
| Purpose of Disbursement |  |  |  |  |  |  |  |
| Candidate Name JOHN THUNE |  |  |  |  |  |  | Category/ Type |
| Office State: | ought: SD | $X$Hou <br> Sen <br> Pre |  | Disbursement Prim Oth | 2016 <br> cify) | GeI |  |

Date of Disbursement


Transaction ID : SB23.7999

Amount of Each Disbursement this Period
$\square \quad 1500.00$

| SUBTOTAL of Disbursements This Page (optional).. | 11500.00 |
| :---: | :---: |
| TOTAL This Period (last page this line number only) ................................................ |  |

## SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS



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NAME OF COMmittee (In Full)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)
A. KINZINGER FOR CONGRESS

| Mailing Address PO BOX 487 |  |  | MIM / DED / Y®Y\|YロY |
| :---: | :---: | :---: | :---: |
|  |  |  | 03 27 2013 |
| City NEW LENOX | State Zip Code <br> IL 60451 |  | Transaction ID : SB23.8001 |
| Purpose of Disbursement |  |  | Amount of Each Disbursement this Period |
| Candidate Name ADAM KINZINGER |  | Category/ Type | $1000.00$ |
| Office Sought: $X$House <br> Senate <br> President <br> State: IL District: 11 |  |  |  |

Full Name (Last, First, Middle Initial)
B. MARKEY COMMITTEE, THE

c. MARKEY COMMITTEE, THE

| Mailing Address PO Box 526 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| City |  |  |  | State Zip |  | Zip Code |
| Medford |  |  |  | MA 02 |  | 02155 |
| Purpose of Disbursement |  |  |  |  |  |  |
| Candid ED | $\begin{aligned} & \text { te } \mathrm{Nar} \\ & \mathrm{AR} \end{aligned}$ | MAR |  |  |  | Category/ Type |
| Office | ught: MA |  <br> X <br> Sen <br> Prestrict: | e | Disbursemen Prim Oth |  |  |

Date of Disbursement

| M. M | $D$ | $\begin{gathered} Y-Y \subset Y \\ 2013 \end{gathered}$ |
| :---: | :---: | :---: |
|  |  |  |

Transaction ID : SB23.7996

Amount of Each Disbursement this Period
$\square 5000.00$


