
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:


Feb 20 (M2) Mar 20 (M3)

Apr 20 (M4)
$\begin{array}{ll}\text { (c) } & \text { 12-Day } \\ & \text { PRE-Election } \\ & \text { Report for the: }\end{array}$
$\begin{array}{ll}\text { (c) } & \text { 12-Day } \\ & \text { PRE-Election } \\ & \text { Report for the: }\end{array}$
$\begin{array}{ll}\text { (c) } & \text { 12-Day } \\ & \text { PRE-Election } \\ & \text { Report for the: }\end{array}$
Primary (12P)
Convention (12C)
May 20 (M5)
Jun 20 (M6)
Jul 20 (M7)



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

General (12G)
Special (12S)

## Election on

$\qquad$
yryry
in the State of

Runoff (12R)
(d) 30-Day POST-Election Report for the:


General (30G)


Runoff (30R)


Special (30S)

Election on



5. Covering Period

through


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

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)


6. (a) Cash on Hand January 1,

| Y/rur |
| :---: |
| 2014 |


(b) Cash on Hand at

Beginning of Reporting Period $\qquad$
256622.11
(c) Total Receipts (from Line 19) $\qquad$

127211.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$
$\square 273197.11$
344017.56
7. Total Disbursements (from Line 31) $\qquad$
$\square$
5123.74
75944.19
8. Cash on Hand at Close of

Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square 268073.3$

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)............

|  | 15200.00 |
| :---: | :---: |
|  | 1375.00 |
|  | 16575.00 |
|  | 0.00 |
|  | 0.00 |


|  | 117426.70 |
| :---: | :---: |
|  | 7285.10 |
|  | ,$\quad 124711.80$ |
|  | 0.00 |
|  | 2500.00 |

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


|  | 127211.80 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 0.00 |

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


| 0,000 |  |
| :--- | :--- |
|  | 0.00 |



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

19. Total Receipts (add Lines 11(d),
$12,13,14,15,16,17$, and 18(c))........ $\downarrow 16575.00$
$\square, 127211.80$

Total Federal Receipts
(subtract Line 18(c) from Line 19) .........


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)..
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...........
29. Other Disbursements $\qquad$

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

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



|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | ,$\quad 0.00$ |
|  | 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
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)) ..... $\downarrow$
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$

Page 5

| COLUMN A |
| :---: | :---: |
| Total This Period |$\quad$| 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)
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. Jeffery Abbas |  |
| :---: | :---: |
| Mailing Address 4704 W. 138th St. |  |
| City <br> Leawood | State Zip Code <br> KS 66224 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer NCTC | $\begin{aligned} & \text { Occupation } \\ & \text { CEO } \end{aligned}$ |
|  | Aggregate Year-to-Date |

Date of Receipt

| $\begin{gathered} M \\ 07 \end{gathered}$ | $\begin{array}{\|c\|} \hline D C D \\ 22 \end{array}$ | 2014 |
| :---: | :---: | :---: |

Transaction ID : SA11AI. 8787
Amount of Each Receipt this Period
$\square, 1000.00$

Full Name (Last, First, Middle Initial)
B. James L Beattie

Mailing Address 126 W 2nd Street

| City <br> Blue Earth | State | Zip Code |
| :--- | :--- | :--- |
| MN | 56013 |  |

Date of Receipt


Transaction ID : SA11AI. 8768
Amount of Each Receipt this Period
125.00


## 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)


Date of Receipt


Transaction ID : SA11AI. 8785
Amount of Each Receipt this Period
$\square 300.00$

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

Mailing Address 1397 Bethel Court

| City <br> Castle Rock | State <br> CO |
| :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | Zip Code <br> 80109 |
| Name of Employer | C |
| Wide Open West | Occupation |
| Receipt For: |  |
| $\square$Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

Date of Receipt


Transaction ID : SA11AI. 8769
Amount of Each Receipt this Period
$\square 1100.00$

Date of Receipt

| Mailing Address 7 Shannon Way |  |
| :---: | :---: |
| City Royersford | State Zip Code <br> PA 19468 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> RCN Telecom Svc | Occupation <br> VP Human Resources |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |



Transaction ID : SA11AI. 8795
Amount of Each Receipt this Period
250.00

|  | 1650.00 |
| :---: | :---: |

## 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)


Date of Receipt


Transaction ID : SA11AI. 8763
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt



Transaction ID : SA11AI. 8782
Amount of Each Receipt this Period
$\square 300.00$

Date of Receipt



## Transaction ID : SA11AI. 8777

Amount of Each Receipt this Period
1000.00

| 1550.00 |
| :--- | :--- | :--- |

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



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name of committee (In Full)
American Cable Association Inc PAC (ACA PAC)



Date of Receipt


Transaction ID : SA11AI. 8770
Amount of Each Receipt this Period
250.00

Date of Receipt


Transaction ID : SA11AI. 8758
Amount of Each Receipt this Period
500.00
$0,1250.00$

## 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)
A. $\frac{\text { James Holanda }}{\text { Mailing Address } 48 \text { Silverthorn Lane }}$
$\left.\begin{array}{l|l|}\hline \begin{array}{l}\text { City } \\ \text { Belle Mead }\end{array} & \begin{array}{l}\text { State } \\ \text { NJ }\end{array}\end{array} \begin{array}{c}\text { Zip Code } \\ 08502\end{array}\right]$

Date of Receipt


Transaction ID : SA11AI. 8790
Amount of Each Receipt this Period
$\square 1000.00$

Date of Receipt

Date of Receipt


Transaction ID : SA11AI. 8759
Amount of Each Receipt this Period
250.00


Transaction ID : SA11AI. 8784
Amount of Each Receipt this Period
$\square 250.00$

250.00

FEC ID number of contributing federal political committee.
C
Name of Employer
NCTC
Receipt For:
$\square$ Primary $\square$ General
$\square$ Other (specify) $\nabla$

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

Mailing Address 1188 Route 519

| City <br> Frenchtown | State <br> NJ | Zip Code <br> 08825 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer | Occupation <br> Sr Director, Regulatory Affairs |  |
| RCN | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |
| Receipt For: <br> $\square$ <br> Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{V}$ |  |  |


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

$0,1500.00$

## 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)

| Mailing Address 301 W Main St. |  |
| :---: | :---: |
| City <br> Walnut Bottom | State Zip Code <br> PA 17266 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Kuhn Communications, Inc. | Occupation <br> President |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : SA11AI. 8753
Amount of Each Receipt this Period
$\square 1000.00$

Date of Receipt
B. Ross Lieberman

Mailing Address 2415 39th Place, NW

| City | State Zip Code |  |  |
| :---: | :---: | :---: | :---: |
| Washington | DC 20007 |  |  |
| FEC ID number of contributing federal political committee. | C | $\pi$ |  |
| Name of Employer American Cable Association | Occup <br> SVP of | ment Affairs |  |
|  | Aggreg | r-to-Date | $1800.00$ |



Transaction ID : SA11AI. 8751
Amount of Each Receipt this Period
$\square 150.00$

Date of Receipt

| Mailing Address 2415 39th Place, NW |  |
| :---: | :---: |
| City | State Zip Code |
| Washington | DC 20007 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| American Cable Association | SVP of Government Affairs |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| Other (specify) | , 1950.00 |


| SUBTOTAL of Receipts This Page (optional)................................................................ | 1300.00 |
| :---: | :---: |
| 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)
B. Judy Meyka

Mailing Address 11200 Corporate Avenue

| City <br> Lenexa | State <br> KS | Zip Code <br> 66219 |
| :--- | :--- | :--- |
| FEC ID number of contributing | C |  |
| federal political committee. |  |  |
| Name of Employer | Occupation |  |
| NCTC | Programming EVP |  |
| Receipt For: |  |  |
| $\square$ Primary $\square$ General |  |  |
| $\square$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |  |

Date of Receipt


Transaction ID : SA11AI. 8780
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt


Transaction ID : SA11AI. 8767
Amount of Each Receipt this Period
1000.00
1000.00

FEC ID number of contributing federal political committee.


| Occupation <br> President |
| :--- |
| Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

$0,1750.00$

## 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)

| Full Name (Last, First, Middle Initial) <br> A. William Pirtle |  |
| :---: | :---: |
| Mailing Address 9862 Woodbine Way |  |
| City <br> New Market | State Zip Code <br> VA 22844 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Shentel | Occupation VP Marketing |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : SA11AI. 8771
Amount of Each Receipt this Period
$\square 275.00$

Date of Receipt

## B. Robert Roeder <br> Mailing Address 5250 Bailey Court E

| City | State Zip Code |
| :---: | :---: |
| Doylestown | PA 18902 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer RCN | Occupation <br> SVP Network Services |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date <br> 250.00 |



Transaction ID : SA11AI. 8788
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt


| SUBTOTAL of Receipts This Page (optional)................................................................ | $775.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)..................................................... | 9 - |

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

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

FOR LINE NUMBER: 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)
American Cable Association Inc PAC (ACA PAC)
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) <br> A. Dru Sedwick |  |
| :---: | :---: |
| Mailing Address One Armstrong Place |  |
| City <br> Butler | State Zip Code <br> PA 16001 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer <br> Arrmstrong | Occupation CEO |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : SA11AI. 8749
Amount of Each Receipt this Period
2000.00

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

Mailing Address 2006 Robinson Close

| City <br> Moosic | State Zip Code <br> AA 18507 |
| :---: | :---: |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer RCN | Occupation <br> VP Customer Care |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : SA11AI. 8765
Amount of Each Receipt this Period
$\square 500.00$

Date of Receipt

| Mailing Address 66 Winding Lane |  |
| :---: | :---: |
| City | State Zip Code |
| Greenwich | CT 06831-3734 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| RCN | Chairman |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{V}$ |
| $\square$ Other (specify) $\boldsymbol{\nabla}$ | 1000.00 |


| SUBTOTAL of Receipts This Page (optional)..................................................................... | $3500.00$ |
| :---: | :---: |
| 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 15 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)
A. Thomas Steel

Mailing Address 55 Sherman Way

| Mailing Address 55 Sherman Way |  |
| :---: | :---: |
| City | State Zip Code |
| Marshfiield | MA 02050 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| RCN | VP - Regulatory Counsel |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| Other (specify) | $250.00$ |

Date of Receipt

| M1-M |  |  |
| :---: | :---: | :---: |
| 07 | DTD <br> 09 | 2014 |

Transaction ID : SA11AI. 8761
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt
B. Chad Winters

| City | State Zip Code |
| :---: | :---: |
| Virginia | IL 62691 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Cass Cable TV, Inc. | Occupation <br> Manager of Cable TV Services |
|  | Aggregate Year-to-Date $\square$ |



Transaction ID : SA11AI. 8776
Amount of Each Receipt this Period
$\square 250.00$

Date of Receipt
C.

| Mailing Address |
| :--- |
| City |
| FEC ID number of contributing <br> federal political committee. |
| Name of Employer Ctate Zip Code <br> Receipt For: <br> $\square$ <br> Primary $\quad \square$ General Aggregate Year-to-Date $\boldsymbol{\nabla}$ <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).......................................................... | $15200.00$ |

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

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

FOR LINE NUMBER: $\quad$ PAGE 16 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)
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: |  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 |
| :--- |
| Purpose of Disbursement |
| Candidate Name |
| Office Sought: |

## 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)............................................................. |


|  | 120.74 |
| :---: | :---: |
|  | 120.74 |

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

Full Name (Last, First, Middle Initial)
A. NEW PIONEERS PAC


Full Name (Last, First, Middle Initial)
B. THE KEYSTONE FUND

C.

| Mailing Address |
| :--- |
| City |
| Purpose of Disbursement |
| Candidate Name |
| Office Sought: |
|  |

Date of Disbursement

| M 07 | $09$ | $2014$ |
| :---: | :---: | :---: |

Transaction ID : SB23.8800

Amount of Each Disbursement this Period
$\square 2500.00$

Date of Disbursement

Date of Disbursement


Amount of Each Disbursement this Period


| SUBTOTAL of Disbursements This Page (optional)............................................................ | $5000.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)....................................................... | 5000.00 |

