Ascent Capital Group, Inc. Form SC 13D/A September 23, 2016

SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934 (Amendment No. 20)

Ascent Capital Group, Inc. (Name of Issuer)

Series A Common Stock (Title of Class of Securities)

043632108

(CUSIP Number)

David Goldman GAMCO Investors, Inc. One Corporate Center Rye, New York 10580-1435 (914) 921-5000 (Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

<u>September 21, 2016</u> (Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box .

CUSIP No. 043632108			
Names of reporting persons			
	I.R.S. identification nos. of		
1	above persons (entities only)		
	Gabelli Funds,		
	LLC I.D. No. 13-4044523		
	Check the appropriate box if		
	a member of a group (SEE		
2	INSTRUCTIONS) (a)		
2			
	(b)		
2	Sec use only		
3	-		
	Source of funds (SEE		
	INSTRUCTIONS)		
4	00-Funds of investment		
	advisory clients		
	Check box if disclosure of		
	legal proceedings is required		
5	pursuant to items 2 (d) or 2		
	(e)		
	Citizenship or place of		
<i>r</i>	organization		
6	New York		
Number Of	: 7 Sole voting power		
	: Sole voting power		
Shares	192,500 (Item 5)		
	: • 8		
Beneficially	Shared voting power		
0 1	·		
Owned	None		
By Each	^{:9} Sole dispositive power		
Dy Lacii	: Sole dispositive power		
Reporting	: 192,500 (Item 5)		
Person	:10 Shared dispositive power		
	•		
With	None		
11	Aggregate amount		
11	beneficially owned by each		
	reporting person		

192,500 (Item 5)

 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS)
 13 Percent of class represented by amount in row (11)

1.61%

14 Type of reporting person (SEE INSTRUCTIONS) IA

CUSIP No.			
1	Names of reporting persons I.R.S. identification nos. of above persons (entities only) GAMCO Asset		
	Management Inc. I.D. No. 13-4044521		
	Check the appropriate box if a member of a group (SEE		
2	INSTRUCTIONS) (a)		
	(b)		
3	Sec use only		
4	Source of funds (SEE INSTRUCTIONS) 00-Funds of investment advisory clients		
5	Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e)		
6	Citizenship or place of organization New York		
Number Of	: 7 Sole voting power		
Shares	694,445 (Item 5)		
Beneficially	Shared voting power		
Owned	None		
By Each	Sole dispositive power		
Reporting	868,272 (Item 5)		
Person	:10 Shared dispositive power		
With	None		
11	Aggregate amount beneficially owned by each reporting person		

	868,272 (Item 5)
12	Check box if the aggregate
	amount in row (11) excludes
	certain shares
	(SEE INSTRUCTIONS)
13	Percent of class represented
	by amount in row (11)
	7.27%
14	Type of reporting person
	(SEE INSTRUCTIONS)
	IA, CO
3	

CUSIP No.	043632108
	Names of reporting persons
	I.R.S. identification nos. of
1	above persons (entities only)
	Teton Advisors, Inc.
	I.D. No. 13-4008049
	Check the appropriate box if
	a member of a group (SEE INSTRUCTIONS) (a)
2	INSTRUCTIONS) (a)
2	
	(b)
3	Sec use only
3	
	Source of funds (SEE
	INSTRUCTIONS)
4	00 – Funds of investment
	advisory clients
	Charle have if disal source of
	Check box if disclosure of
	legal proceedings is required
5	pursuant to items 2 (d) or 2
	(e)
	Citizenship or place of
(organization
6	Delaware
Number Of	: ⁷ Sole voting power
	: Sole toting power
Shares	264,900 (Item 5)
	:
Beneficially	Shared voting power
Owned	None
D E1	:9 _{Cala} i
By Each	Sole dispositive power
Reporting	: 264,900 (Item 5)
Reporting	
Person	:10 Shared dispositive power
With	None
11	Aggregate amount
	beneficially owned by each
	reporting person
	1 01

12	264,900 (Item 5) Check box if the aggregate amount in row (11) excludes certain shares
13	(SEE INSTRUCTIONS) Percent of class represented by amount in row (11)
14	2.22% Type of reporting person (SEE INSTRUCTIONS) IA, CO

CUSIP No.			
	Names of reporting persons		
	I.R.S. identification nos. of		
1	above persons (entities only)		
	GGCP, Inc.		
	I.D. No. 13-3056041		
	Check the appropriate box if a member of a group (SEE		
	INSTRUCTIONS) (a)		
2	instructions) (a)		
2			
	(b)		
3	Sec use only		
5			
	Source of funds (SEE		
4	INSTRUCTIONS)		
	None		
	Check box if disclosure of legal		
5	proceedings is required		
5	pursuant to items 2 (d) or 2 (e)		
	Citizenship or place of		
<i>,</i>	organization		
6	Wyoming		
Number Of	: 7 Sole voting power		
	: Sole voting power		
Shares	: None (Item 5)		
	. 0		
Beneficially	²⁸ Shared voting power		
	•		
Owned	None		
	:9 o t t ···		
By Each	Sole dispositive power		
Dementine	None (Item 5)		
Reporting	None (Item 5)		
Person	:10 Shared dispositive power		
1 015011	: Shared dispositive power		
With	: None		
	:		
11	Aggregate amount beneficially		
	owned by each reporting		
	person		

- 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X
- 13Percent of class represented by
amount in row (11)

0.00%

14 Type of reporting person (SEE INSTRUCTIONS) HC, CO

CUSIP No	. 043632108 Names of reporting persons I.R.S. identification nos. of above persons (entities only)
1	GAMCO Investors, Inc.
	I.D. No. 13-4007862 Check the appropriate box if a member of a group (SEE INSTRUCTIONS) (a)
	(b)
3	Sec use only
4	Source of funds (SEE INSTRUCTIONS) None
5	Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e)
6	Citizenship or place of organization Delaware
Number O	$f \stackrel{:}{:} {}^7$ Sole voting power
Shares	None (Item 5)
Beneficiall	y: ⁸ Shared voting power
Owned	None
By Each	Sole dispositive power
Reporting	None (Item 5)
Person	:10 Shared dispositive power
With	None
11	Aggregate amount beneficially owned by each reporting person

	None (Item 5)
12	Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X
13	Percent of class represented by amount in row (11)
14	0.00% Type of reporting person (SEE INSTRUCTIONS) HC, CO

CUSIP No.	043632108 Names of reporting persons I.R.S. identification nos. of above persons (entities only)
1	Associated Capital Group, Inc.
	I.D. No. 47-3965991 Check the appropriate box if a member of a group (SEE INSTRUCTIONS) (a)
	(b)
3	Sec use only
4	Source of funds (SEE INSTRUCTIONS) None
5	Check box if disclosure of legal proceedings is required pursuant to items 2 (d) or 2 (e)
6	Citizenship or place of organization Delaware
Number Of	Sole voting power
Shares	None (Item 5)
Beneficially	y ⁸ Shared voting power
Owned	None
By Each	Sole dispositive power
Reporting	None (Item 5)
Person	:10 Shared dispositive power
With	None
11	Aggregate amount beneficially owned by each reporting person

	None (Item 5)
12	Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X
13	Percent of class represented by amount in row (11)
14	0.00% Type of reporting person (SEE INSTRUCTIONS) HC, CO
7	

CUSIP No.	043632108		
	Names of reporting persons		
1	I.R.S. identification nos. of		
1	above persons (entities only)		
	Mario J. Gabelli		
	Check the appropriate box if		
	a member of a group (SEE		
n	INSTRUCTIONS) (a)		
2			
	(b)		
3	Sec use only		
	Source of funds (SEE		
	INSTRUCTIONS)		
4	00 – Private Funds		
	Check box if disclosure of		
	legal proceedings is required		
5	pursuant to items 2 (d) or 2		
-	(e)		
	Citizenship or place of		
<i>c</i>	organization		
6	USA		
Number Of	⁷ Sole voting power		
	: Sole voting power		
Shares	: 456 (Item 5)		
Beneficially	⁸ Shared voting power		
• •			
Owned	None		
By Each	: ⁹ Sole dispositive power		
Dy Each	:		
Reporting	: 456 (Item 5)		
in porting	•		
Person	:10 Shared dispositive power		
With	None		
11	Aggregate amount		
beneficially owned by each			
	reporting person		
	456 (Item 5)		

- 12 Check box if the aggregate amount in row (11) excludes certain shares (SEE INSTRUCTIONS) X
 13 Percent of class represented by amount in row (11)
 0.00%
- 14 Type of reporting person (SEE INSTRUCTIONS) IN

Item 1. Security and Issuer

This Amendment No. 20 to Schedule 13D on the Common Stock of Ascent Capital Group, Inc. (the "Issuer") is being filed on behalf of the undersigned to amend the Schedule 13D, as amended (the "Schedule 13D") which was originally filed on December 15, 2008. Unless otherwise indicated, all capitalized terms used herein but not defined herein shall have the same meanings as set forth in the Schedule 13D.

Item 2. Identity and Background

Item 2 to Schedule 13D is amended, in pertinent part, as follows:

This statement is being filed by Mario J. Gabelli ("Mario Gabelli") and various entities which he directly or indirectly controls or for which he acts as chief investment officer. These entities, except for LICT Corporation ("LICT), CIBL, Inc. ("CIBL") and ICTC Group, Inc. ("ICTC"), engage in various aspects of the securities business, primarily as investment adviser to various institutional and individual clients, including registered investment companies and pension plans, and as general partner or the equivalent of various private investment partnerships or private funds. Certain of these entities may also make investments for their own accounts. The foregoing persons in the aggregate often own beneficially more than 5% of a class of equity securities of a particular issuer. Although several of the foregoing persons are treated as institutional investors for purposes of reporting their beneficial ownership on the short-form Schedule 13G, the holdings of those who do not qualify as institutional investors may exceed the 1% threshold presented for filing on Schedule 13G or implementation of their investment philosophy may from time to time require action which could be viewed as not completely passive. In order to avoid any question as to whether their beneficial ownership is being reported on the proper form and in order to provide greater investment flexibility and administrative uniformity, these persons have decided to file their beneficial ownership reports on the more detailed Schedule 13D form rather than on the short-form Schedule 13G and thereby to provide more expansive disclosure than may be necessary.

(a), (b) and (c) - This statement is being filed by one or more of the following persons: GGCP, Inc. ("GGCP"), GGCP Holdings LLC ("GGCP Holdings"), GAMCO Investors, Inc. ("GBL"), Associated Capital Group, Inc. ("AC"), Gabelli Funds, LLC ("Gabelli Funds"), GAMCO Asset Management Inc. ("GAMCO"), Teton Advisors, Inc. ("Teton Advisors"), Gabelli Securities, Inc. ("GSI"), G.research, LLC ("G.research"), MJG Associates, Inc. ("MJG Associates"), Gabelli Foundation, Inc. ("Foundation"), MJG-IV Limited Partnership ("MJG-IV"), Mario Gabelli, LICT, CIBL and ICTC. Those of the foregoing persons signing this Schedule 13D are hereinafter referred to as the "Reporting Persons".

GGCP makes investments for its own account and is the manager and a member of GGCP Holdings which is the controlling shareholder of GBL and AC. GBL, a public company listed on the New York Stock Exchange, is the parent company for a variety of companies engaged in the securities business, including certain of those named below. AC, a public company listed on the New York Stock Exchange, is the parent company for a variety of companies, including certain of those listed below.

GAMCO, a wholly-owned subsidiary of GBL, is an investment adviser registered under the Investment Advisers Act of 1940, as amended ("Advisers Act"). GAMCO is an investment manager providing discretionary managed account services for employee benefit plans, private investors, endowments, foundations and others.

GSI, a majority-owned subsidiary of AC, is an investment adviser registered under the Advisers Act and serves as a general partner or investment manager to limited partnerships and offshore investment companies and other accounts. As a part of its business, GSI may purchase or sell securities for its own account. GSI is a general partner or investment manager of a number of funds or partnerships, including Gabelli Associates Fund, L.P., Gabelli Associates Limited, Gabelli Intermediate Credit Fund L.P., Gabelli Japanese Value Partners L.P., GAMA Select Energy + L.P., GAMCO Medical Opportunities L.P., GAMCO Long/Short Equity Fund, L.P., Gabelli Multimedia Partners, L.P., Gabelli International Gold Fund Limited and Gabelli Green Long/Short Fund, L.P.

G.research, a wholly-owned subsidiary of GSI, is a broker-dealer registered under the Securities Exchange Act of 1934, as amended ("1934 Act"), which as a part of its business regularly purchases and sells securities for its own account.

Edgar Filing: Ascent Capital Group, Inc. - Form SC 13D/A

Gabelli Funds, a wholly owned subsidiary of GBL, is a limited liability company. Gabelli Funds is an investment adviser registered under the Advisers Act which provides advisory services for The Gabelli Equity Trust Inc., The Gabelli Asset Fund, The GAMCO Growth Fund, The Gabelli Convertible and Income Securities Fund Inc., The Gabelli Value 25 Fund Inc., The Gabelli Small Cap Growth Fund, The Gabelli Equity Income Fund, The Gabelli ABC Fund, The GAMCO Global Telecommunications Fund, The Gabelli Gold Fund, Inc., The Gabelli Multimedia Trust Inc., The Gabelli Global Rising Income & Dividend Fund, The Gabelli Capital Asset Fund, The GAMCO International Growth Fund, Inc., The GAMCO Global Growth Fund, The Gabelli Utility Trust, The GAMCO Global Opportunity Fund, The Gabelli Utilities Fund, The Gabelli Dividend Growth Fund, The GAMCO Mathers Fund, The Gabelli Focus Five Fund, The Comstock Capital Value Fund, The Gabelli Dividend and Income Trust, The Gabelli Global Utility & Income Trust, The GAMCO Global Gold, Natural Resources, & Income Trust, The GAMCO Natural Resources Gold & Income Trust, The GDL Fund, Gabelli Enterprise Mergers & Acquisitions Fund, The Gabelli ESG Fund, Inc., The Gabelli Healthcare & Wellness Rx Trust, The Gabelli Global Small and Mid Cap Value Trust, Gabelli Value Plus+ Trust, The Gabelli Go Anywhere Trust, Bancroft Fund Ltd. and Ellsworth Growth & Income Fund Ltd. (collectively, the "Funds"), which are registered investment companies. Gabelli Funds is also the investment adviser to The GAMCO International SICAV (sub-funds GAMCO Merger Arbitrage and GAMCO All Cap Value), a UCITS III vehicle.

Teton Advisors, an investment adviser registered under the Advisers Act, provides discretionary advisory services to The TETON Westwood Mighty Mitessm Fund, The TETON Westwood Income Fund, The TETON Westwood SmallCap Equity Fund, and The TETON Westwood Mid-Cap Equity Fund.

MJG Associates provides advisory services to private investment partnerships and offshore funds. Mario Gabelli is the sole shareholder, director and employee of MJG Associates. MJG Associates is the Investment Manager of Gabelli International Limited and Gabelli Fund, LDC. Mario J. Gabelli is the general partner of Gabelli Performance Partnership, LP.

The Foundation is a private foundation. Mario Gabelli is the Chairman, a Trustee and the Investment Manager of the Foundation. Elisa M. Wilson is the President of the Foundation.

LICT is a holding company with operating subsidiaries engaged primarily in the rural telephone industry. LICT actively pursues new business ventures and acquisitions. LICT makes investments in marketable securities to preserve capital and maintain liquidity for financing their business activities and acquisitions and are not engaged in the business of investing, or trading in securities. Mario J. Gabelli is the Chief Executive Officer, a director, and substantial shareholder of LICT.

ICTC is a holding company with subsidiaries in voice, broadband and other telecommunications services, primarily in the rural telephone industry. ICTC makes investments in marketable securities to preserve capital and maintain liquidity for financing their business activities and acquisitions and are not engaged in the business of investing, or trading in securities. Mario J. Gabelli is a director, and substantial shareholder of ICTC.

CIBL is a holding company with interests in telecommunications operations, primarily in the rural telephone industry. CIBL actively pursues new business ventures and acquisitions. CIBL makes investments in marketable securities to preserve capital and maintain liquidity for financing their business activities and acquisitions and are not engaged in the business of investing, or trading in securities. Mario J. Gabelli is a director, and substantial shareholder of CIBL. Mario Gabelli is the controlling stockholder, Chief Executive Officer and a director of GGCP and Chairman and Chief Executive Officer of GBL. He is the Executive Chairman and Chief Executive Officer of AC. Mario Gabelli is also a member of GGCP Holdings. Mario Gabelli is the controlling shareholder of Teton.

MJG-IV is a family partnership in which Mario Gabelli is the general partner. Mario Gabelli has less than a 100% interest in MJG-IV. MJG-IV makes investments for its own account. Mario Gabelli disclaims ownership of the securities held by MJG-IV beyond his pecuniary interest.

The Reporting Persons do not admit that they constitute a group.

GAMCO and G.research are New York corporations and GBL, AC, GSI, and Teton Advisors are Delaware corporations, each having its principal business office at One Corporate Center, Rye, New York 10580. GGCP is a Wyoming corporation having its principal business office at 140 Greenwich Avenue, Greenwich, CT 06830. GGCP Holdings is a Delaware limited liability corporation having its principal business office at 140 Greenwich Avenue, Greenwich Avenue, Greenwich, CT 06830. Gabelli Funds is a New York limited liability company having its principal business office at One Corporate Center, Rye, New York 10580. MJG Associates is a Connecticut corporation having its principal

Edgar Filing: Ascent Capital Group, Inc. - Form SC 13D/A

business office at 140 Greenwich Avenue, Greenwich, CT 06830. The Foundation is a Nevada corporation having its principal offices at 165 West Liberty Street, Reno, Nevada 89501. LICT is a Delaware corporation having its principal place of business as 401 Theodore Fremd Avenue, Rye, New York 10580. CIBL, Inc. is a Delaware corporation having its principal place of business as 165 West Liberty Street, Suite 220, Reno, NV 89501. ICTC Group Inc. is a Delaware corporation having its principal place of business as 556 Main Street, Nome, North Dakota 58062.

For information required by instruction C to Schedule 13D with respect to the executive officers and directors of the foregoing entities and other related persons (collectively, "Covered Persons"), reference is made to Schedule I annexed hereto and incorporated herein by reference.

(d) – Not applicable.

(e) – Not applicable.

(f) – Reference is made to Schedule I hereto.

Item 5. Interest In Securities Of The Issuer

Item 5 to Schedule 13D is amended, in pertinent part, as follows:

(a) The aggregate number of Securities to which this Schedule 13D relates is 1,326,128 shares, representing 11.10% of the 11,943,895 shares outstanding as reported in the Issuer's most recently filed Form 10-Q for the quarterly period ended June 30, 2016. The Reporting Persons beneficially own those Securities as follows:

Name	Shares of Common Stock	,
GAMCO	868,272	7.27%
Gabelli Funds	192,500	1.61%
Teton Advisors	s 264,900	2.22%
Mario Gabelli	456	0.00%

Mario Gabelli is deemed to have beneficial ownership of the Securities owned beneficially by each of the foregoing persons. GSI is deemed to have beneficial ownership of the Securities owned beneficially by G.research. AC, GBL and GGCP are deemed to have beneficial ownership of the Securities owned beneficially by each of the foregoing persons other than Mario Gabelli and the Foundation.

(b) Each of the Reporting Persons and Covered Persons has the sole power to vote or direct the vote and sole power to dispose or to direct the disposition of the Securities reported for it, either for its own benefit or for the benefit of its investment clients or its partners, as the case may be, except that (i) GAMCO does not have the authority to vote 173,827 of the reported shares, (ii) Gabelli Funds has sole dispositive and voting power with respect to the shares of the Issuer held by the Funds so long as the aggregate voting interest of all joint filers does not exceed 25% of their total voting interest in the Issuer and, in that event, the Proxy Voting Committee of each Fund shall respectively vote that Fund's shares, (iii) at any time, the Proxy Voting Committee of each such Fund may take and exercise in its sole discretion the entire voting power with respect to the shares held by such fund under special circumstances such as regulatory considerations, and (iv) the power of Mario Gabelli, AC, GBL, and GGCP is indirect with respect to Securities beneficially owned directly by other Reporting Persons.

(c) Information with respect to all transactions in the Securities which were effected during the past sixty days or since the most recent filing on Schedule 13D, whichever is less, by each of the Reporting Persons and Covered Persons is set forth on Schedule II annexed hereto and incorporated herein by reference.

(e) Not applicable.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct. Dated: September 23, 2016

GGCP, INC. MARIO J. GABELLI

By:<u>/s/ Douglas R. Jamieson</u> Douglas R. Jamieson Attorney-in-Fact

TETON ADVISORS, INC.

By:<u>/s/ David Goldman</u> David Goldman General Counsel – Teton Advisors, Inc.

GAMCO ASSET MANAGEMENT INC. GAMCO INVESTORS, INC. GABELLI FUNDS, LLC

By:/s/ Douglas R. Jamieson Douglas R. Jamieson President & Chief Operating Officer – GAMCO Investors, Inc. President – GAMCO Asset Management Inc. President & Chief Operating Officer of the sole member of Gabelli Funds, LLC

Schedule I Information with Respect to Executive <u>Officers and Directors of the Undersigned</u> Schedule I to Schedule 13D is amended, in pertinent part, as follows:

The following sets forth as to each of the executive officers and directors of the undersigned: his name; his business address; his present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted. Unless otherwise specified, the principal employer of each such individual is GAMCO Asset Management Inc., Gabelli Funds, LLC, Gabelli Securities, Inc., G.research, Inc., Teton Advisors, Inc., Associated Capital Group, Inc., or GAMCO Investors, Inc., the business address of each of which is One Corporate Center, Rye, New York 10580, and each such individual identified below is a citizen of the United States. To the knowledge of the undersigned, during the last five years, no such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors), and no such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction as a result of which he was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities law or finding any violation with respect to such laws except as reported in Item 2(d) and (e) of this Schedule 13D.

GAMCO Investors, Inc. Directors:

Edwin L. Artzt	Former Chairman and Chief Executive Officer Procter & Gamble Company 900 Adams Crossing Cincinnati, OH 45202	
Raymond C. Avansino	Chairman & Chief Executive Officer E.L. Wiegand Foundation 165 West Liberty Street Reno, NV 89501	
Mario J. Gabelli	Chief Executive Officer and Chief Investment Officer of GGCP, Inc. Chairman & Chief Executive Officer of GAMCO Investors, Inc. Executive Chairman & Chief Executive Officer of Associated Capital Group, Inc. Director/Trustee of all registered investment companies advised by Gabelli Funds, LLC.	
Elisa M. Wilson	Director c/o GAMCO Investors, Inc. One Corporate Center Rye, NY 10580	
Eugene R. McGrath	Former Chairman and Chief Executive Officer Consolidated Edison, Inc. 4 Irving Place New York, NY 10003	
Robert S. Prather	President & Chief Executive Officer Heartland Media, LLC 1843 West Wesley Road Atlanta, GA 30327	
Officers: Mario J. Gabelli	Chairman and Chief Executive Officer	
Douglas R. Jamieson	President and Chief Operating Officer	
Henry G. Van der Eb	Senior Vice President	
Bruce N. Alpert	Senior Vice President	
Agnes Mullady	Senior Vice President	
Kevin Handwerker	Executive Vice President, General Counsel and Secretary	

GAMCO Asset Management Inc. Directors:

Douglas R. Jamieson Regina M. Pitaro William S. Selby

Officers:

Mario J. Gabelli	Chief Executive Officer and Chief Investment Officer – Value Portfolios	
Douglas R. Jamieson	President, Chief Operating Officer and Managing Director	
David Goldman	General Counsel, Secretary & Chief Compliance Officer	
Gabelli Funds, LLC Officers:		
Mario J. Gabelli	Chief Investment Officer – Value Portfolios	
Bruce N. Alpert	Executive Vice President and Chief Operating Officer	
Agnes Mullady	President and Chief Operating Officer – Open End Fund Division	
David Goldman	General Counsel	
Gabelli Securities, Inc.		
Officers: Douglas R. Jamieson	See above	
Patrick Dennis	Executive Vice President, Chief Financial Officer	
Kevin Handwerker	Secretary	
David M. Goldman	General Counsel & Assistant Secretary	
David Fitzgerald	Chief Compliance Officer	
G.research, LLC		

Officers:

Cornelius V. McGinity See above

Bruce N. Alpert Vice President

Douglas R. Jamieson Secretary

	David M. Goldman	Assistant Secretary
	Josephine D. LaFauci	Chief Compliance Officer
Gabelli Foundation, Inc. Officers:		
	Mario J. Gabelli	Chairman, Trustee & Chief Investment Officer
	Elisa M. Wilson	President
	Marc Gabelli	Trustee
	Matthew R. Gabelli	Trustee
	Michael Gabelli	Trustee
MJG-IV Limited Partnership Officers:		
	Mario J. Gabelli	General Partner

Edgar Filing: Ascent Capital Group, Inc. - Form SC 13D/A

GGCP, Inc. Directors:

Directors.	
Mario J. Gabelli	Chief Executive Officer and Chief Investment Officer of GGCP, Inc. Chairman & Chief Executive Officer of GAMCO Investors, Inc. Executive Chairman & Chief Executive Officer of Associated Capital Group, Inc. Director/Trustee of all registered investment companies advised by Gabelli Funds, LLC.
Marc Gabelli	President of Associated Capital Group, Inc. President and Managing Director of Gabelli Securities, Inc.
Matthew R. Gabelli	Vice President – Trading G.research, Inc. One Corporate Center Rye, NY 10580
Michael Gabelli	President & COO Gabelli & Partners, LLC

One Corporate Center Rye, NY 10580

Frederic V. Salerno Frederic V. Salerno Chairman and Chief Financial Officer Verizon Communications

	Executive
Vincent S. Tese	Chairman – FCB
	Financial Corp

Officers:

Mario J. Gabelli Marc Gabelli Silvio A. Berni	Chief Executive Officer and Chief Investment Officer President Vice President, Assistant Secretary and
	Controller

GGCP Holdings LLC Members:

GGCP, Inc.	Manager and Member	
Mario J. Gabelli	Member	

Teton Advisors, Inc. Directors: Howard F. Ward

Nicholas F. Galluccio Chairman of the Board

Vincent J. Amabile Chief Executive Officer and President

See above

John Tesoro

Officers: Howard F. Ward

Nicholas F. Galluccio See above

Michael J. Mancuso Chief Financial Officer

David Goldman General Counsel

Tiffany Hayden Secretary

Associated Capital Group, Inc. Directors:

Mario J.	Gabelli Chief Executive Officer and Chief Investment Officer of GGCP, Inc. Chairman & Chief Executive Officer of GAMCO Investors, Inc. Executive Chairman & Chief Executive Officer of Associated Capital Group Director/Trustee of all registered investment companies advised by Gabelli LLC.	
Marc Gabelli		Chairman of The LGL Group, Inc. 2525 Shader Road Orlando, FL 32804
Richard L. Bready		Former Chairman and Chief Executive Officer Nortek, Inc. 50 Kennedy Plaza Providence, RI 02903
	Bruce Lisman	Former Chairman - JP Morgan – Global Equity Division
Daniel R. Lee		Chief Executive Officer Full House Resorts, Inc. 4670 South Ford Apache Road, Suite 190 Las Vegas, NV 89147
	Salvatore F. Sodano	Vice Chairman of the Board (see above)
Officers Mario J.	:: . Gabelli	Chairman of the Board and Chief Executive Officer
	Marc Gabelli	President
	Patrick Dennis	Executive Vice President and Chief Financial Officer
	Kevin Handwerker	Executive Vice President, General Counsel and Secretary

SCHEDULE II INFORMATION WITH RESPECT TO TRANSACTIONS EFFECTED DURING THE PAST SIXTY DAYS OR SINCE THE MOST RECENT FILING ON SCHEDULE 13D (1) SHARES PURCHASED AVERAGE DATE SOLD(-) PRICE(2)

COMMON STOCK-ASCENT CAPITAL GROUP, INC.

GAMCO ASSET MANAGEMENT INC.

		11100
9/21/16	614-	21.0719
9/19/16	300-	21.0400
9/19/16	800-	20.6901
9/19/16	350	20.5499
9/15/16	100-	*DO
9/15/16	1,000-	21.0360
9/14/16	1,000-	20.6733
9/12/16	300-	21.4000
9/09/16	102	*DI
9/09/16	5,000-	21.9165
9/07/16	102-	*DO
9/02/16	8,000-	*DO
9/01/16	300-	23.3000
9/01/16	2,000-	23.4200
8/30/16	300-	24.7833
8/30/16	200-	*DO
8/29/16	400-	25.4325
8/25/16	500-	23.6900
8/24/16	217-	23.8000
8/24/16	300-	23.8033
8/24/16	300-	23.8067
8/23/16	200-	23.5100
8/22/16	306-	22.8500
8/17/16	3,800-	21.7254
8/16/16	1,400-	22.2736
8/16/16	1,000	22.1560
8/16/16	2,000-	22.1560
8/16/16	600-	22.0647
8/15/16	1,200-	21.6900
8/11/16	200-	21.4300
8/11/16	1,100-	20.9455
8/11/16	400-	21.4876
8/10/16	2,100-	19.5843
8/10/16	300-	19.4967
8/10/16	300	19.4963

	-	-	
8/10/16	1,000-	20.0001	
8/10/16	350-	19.6301	
8/10/16	300-	19.4967	
8/09/16	1,700-	19.2629	
8/09/16	200-	19.2500	
8/09/16	700-	19.0429	
8/09/16	200-	19.0500	
8/09/16	1,500-	19.0636	
8/08/16	1,000-	19.6140	
8/08/16	3,100-	19.4687	
8/08/16	200-	19.4550	
8/08/16	500-	19.6600	
8/08/16	300-	19.3767	
8/05/16	200-	18.1701	
8/03/16	2,000-	16.9882	
8/03/16	500-	17.0200	
8/03/16	225-	17.6805	
8/03/16	216-	17.6293	
8/02/16	1,500-	16.5306	
8/02/16	1,500	16.5306	
8/02/16	1,500-	16.5610	
8/01/16	663-	16.9579	
8/01/16	600-	17.0000	
7/29/16	400-	17.0000	
7/28/16	300-	17.1333	
7/27/16	1,500-	17.1555	
7/27/16	600-	17.4733	
7/27/16	800-	17.2720	
7/26/16	200-	17.1189	
7/26/16	200-	17.1109	
7/26/16	400-	16.4725	
7/26/16	200	17.1100	
7/26/16	400-	17.1005	
7/26/16	620-	16.4555	
7/25/16	300-	15.9236	
7/25/16	4,346-	15.9941	
7/25/16	700-	*DO	
7/25/16	300-	15.6733	
7/25/16	300	15.6732	
7/25/16	800	16.3300	
TETON ADVISOR		10.5500	
9/21/16	6,679-	20.8744	
8/30/16	3,500-	25.0724	
8/08/16	16,000-	19.4560	
8/08/16	8,000	19.4560	
GABELLI FUNDS,	-	17.4500	
GABELLI FUNDS, LEC. GABELLI SMALL CAP GROWTH FUND			
8/10/16	10,000-	19.7044	
GABELLI MULT	-		
8/24/16	1,000-	23.7640	
8/23/16	1,000-	23.4600	
0/23/10	1,000	23.7000	

8/23/16	2,000-	23.4600
8/09/16	3,000-	19.3378
8/04/16	1,000-	18.2113
GABELLI GLOE	BAL SMALL	AND MIDCAP VALUE TRUST
8/04/16	2,000-	18.1720
GABELLI EQUI	TY TRUST	
9/19/16	500-	20.6234
9/16/16	2,000-	20.1956
8/10/16	1,299-	19.5985
8/09/16	201-	19.1650
8/05/16	2,000-	18.8395
8/05/16	2,000-	19.0155
7/27/16	2,000-	17.1340
GABELLI ASSE	T FUND	
9/19/16	1,000-	20.8781
9/16/16	2,000-	20.1867
8/24/16	1,000-	23.6662
8/23/16	1,000-	23.5230
8/22/16	1,000-	22.8350
8/15/16	1,000-	21.6900
8/12/16	2,000-	21.5522
8/10/16	2,000-	19.9700
8/05/16	2,000-	18.9578
8/04/16	1,000-	18.0620
8/03/16	1,000-	16.9920
7/29/16	1,000-	16.8830

(1) UNLESS OTHERWISE INDICATED, ALL TRANSACTIONS WERE EFFECTED ON THE NASDAQ GLOBAL SECURITIES MARKET.

(2) PRICE EXCLUDES COMMISSION.

(*) RESULTS IN CHANGE OF DISPOSITIVE POWER AND BENEFICIAL OWNERSHIP.