

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
 AOL Time Warner Political Action Committee

ADDRESS (number and street) 800 Connecticut Avenue, NW, Suite  
 Check if different than previously reported. (ACC) Washington DC 20008

2. **FEC IDENTIFICATION NUMBER** C00339291  
**CITY** **STATE** **ZIP CODE**  
 3. **IS THIS REPORT** X **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) X Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) Election on in the State of (d) 30-Day Post -Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)

5. Covering Period 02 01 2002 through 02 28 2002

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 Lisa Nelson  
 Signature of Treasurer Electronically Filed by Lisa Nelson Date 03 20 2002

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name  
AOL Time Warner Political Action Committee

Report Covering the Period: From: <sup>h</sup>0<sup>h</sup>2<sup>v</sup> <sup>D</sup>0<sup>1</sup> <sup>v</sup> <sup>2</sup>0<sup>0</sup>2<sup>v</sup> To: <sup>h</sup>0<sup>2</sup> <sup>D</sup>2<sup>8</sup> <sup>v</sup> <sup>2</sup>0<sup>0</sup>2<sup>v</sup>

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>v</sup> <sup>2</sup> 0 <sup>0</sup> 2 <sup>v</sup>		271934.93
(b) Cash on Hand at Beginning of Reporting Period .....	305418.43	
(c) Total Receipts (from Line 19) .....	7382.81	55946.81
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	312801.24	327881.74
7. Total Disbursements (from Line 30) .....	23177.88	38258.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	289623.36	289623.36
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	

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

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

ACL Time Warner Political Action Committee

Report Covering the Period: From: <sup>W</sup>02 <sup>D</sup>01 <sup>Y</sup>2002 To: <sup>W</sup>02 <sup>D</sup>28 <sup>Y</sup>2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	6200.00	
(ii) Unitemized .....	1034.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	7234.00	55798.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	7234.00	55798.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	148.81	148.81
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	7382.81	55946.81
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	7382.81	55946.81

**DETAILED SUMMARY PAGE**

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	80.50
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	80.50
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	23177.88	38177.88
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	23177.88	38258.38
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	23177.88	38258.38
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	7234.00	55798.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	7234.00	55798.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	80.50
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	80.50

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 10	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)  
AOL Time Warner Political Action Committee

**A.** Full Name (Last, First, Middle Initial)  
Mr. Arnold B. Dengler

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 06 / 2002

Mailing Address  
4168 Sudbrook Square West

City State Zip Code  
New Albany OH 43054

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
CSI Associate General Counsel

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: 10000000227000002

**B.** Full Name (Last, First, Middle Initial)  
Mr. David Levy

Date of Receipt  
M M / D D / Y Y Y Y  
02 / 06 / 2002

Mailing Address  
213 Duxbury Road

City State Zip Code  
Purchase NY 10577

Amount of Each Receipt this Period  
5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Turner Broadcasting Company Executive

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 5000.00

Transaction ID: 10000000227100003

**C.** Full Name (Last, First, Middle Initial)  
Mrs. Sarah E. McElwee

Date of Receipt  
M M / D D / Y Y Y Y

Mailing Address  
2097 N 2350 E

City State Zip Code  
Layton UT 84040

Amount of Each Receipt this Period  
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
AOL General Manager, Call Center

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$100.00 Semimonthly)  
Primary General  
Other (specify) ▼ 400.00

Transaction ID: 10000000236000004

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>6200.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>6200.00</b>

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

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b 26	<input type="checkbox"/> 22 27	<input checked="" type="checkbox"/> 23 28a	<input type="checkbox"/> 24 28b	<input type="checkbox"/> 25 28c	<input type="checkbox"/> 29
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NAME OF COMMITTEE (In Full)  
AOL Time Warner Political Action Committee

Full Name (Last, First, Middle Initial) <b>A. Ben Cardin For Congress</b>		Date of Disbursement 02 / 08 / 2002	
Mailing Address 9 Whitebridge Court City State Zip Code Baltimore MD 21208		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement YTD:\$2000.00 Benjamin L. Cardin, U.S. HD		24K Category/ Type	
Candidate Name Benjamin L. Cardin		Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: MD District: 3	Transaction ID: 10000000227200002	

Full Name (Last, First, Middle Initial) <b>B. Bennett Election Committee, Inc.</b>		Date of Disbursement 02 / 08 / 2002	
Mailing Address 310 South Main Suite 142D City State Zip Code Salt Lake City UT 84101		Amount of Each Disbursement this Period 3000.00	
Purpose of Disbursement YTD:\$3000.00 Robert F. Bennett, U.S. SEN		24K Category/ Type	
Candidate Name Robert F. Bennett		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	State: UT District:	Transaction ID: 10000000227300003	

Full Name (Last, First, Middle Initial) <b>C. Torricelli for U.S. Senate</b>		Date of Disbursement 02 / 12 / 2002	
Mailing Address 1300 Connecticut Avenue, NW Suite 800 City State Zip Code Washington DC 20036		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement YTD:\$5000.00 Robert G. Torricelli, U.S.		24K Category/ Type	
Candidate Name Robert G. Torricelli		Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	State: NJ District:	Transaction ID: 10000000227400004	

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>10000.00</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	

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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)  
AOL Time Warner Political Action Committee

Full Name (Last, First, Middle Initial) <b>A. Doggett For U S Congress Comm.</b>		Date of Disbursement 02 / 21 / 2002	
Mailing Address Po Box 5843 City State Zip Code Austin TX 78763		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$1000.00 Lloyd Doggett, U.S. HOUSE 1		24K Category/ Type	
Candidate Name Lloyd Doggett			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: TX      District: 10	Transaction ID: 1000000023300005		

Full Name (Last, First, Middle Initial) <b>B. Martin Frost Campaign Committee</b>		Date of Disbursement 02 / 27 / 2002	
Mailing Address Po Box 421B City State Zip Code Dallas TX 75208		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$1000.00 Martin Frost, U.S. HOUSE 24		24K Category/ Type	
Candidate Name Martin Frost			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: TX      District: 24	Transaction ID: 1000000023340006		

Full Name (Last, First, Middle Initial) <b>C. Putnam For Congress Committee</b>		Date of Disbursement 02 / 27 / 2002	
Mailing Address 1D15 East George Street City State Zip Code Bartow FL 33830		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$1000.00 Adam Putnam, U.S. HOUSE 12t		24K Category/ Type	
Candidate Name Adam Putnam			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: FL      District: 12	Transaction ID: 1000000023350007		

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>3000.00</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	

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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)  
AOL Time Warner Political Action Committee

Full Name (Last, First, Middle Initial) <b>A. Friends of Lois Capps</b>			Date of Disbursement 02 / 27 / 2002	
Mailing Address Post Office Box 23940 City State Zip Code Santa Barbara CA 93121			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$1000.00 Lois Capps, U.S. HOUSE 22nd			24K Category/ Type	
Candidate Name Lois Capps				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: 10000000233800008	
State: CA      District: 22				

Full Name (Last, First, Middle Initial) <b>B. Friends of Conrad Burns 2000</b>			Date of Disbursement 02 / 27 / 2002	
Mailing Address P.O. Box 1532 City State Zip Code Billings MT 59103			Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement YTD:\$2000.00 Conrad Burns, U.S. SENATE M			24K Category/ Type	
Candidate Name Conrad Burns				
Office Sought:    House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2006 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: 10000000233700009	
State: MT      District:				

Full Name (Last, First, Middle Initial) <b>C. Mary Bono Committee</b>			Date of Disbursement 02 / 28 / 2002	
Mailing Address P.O. Box 3370 City State Zip Code Palm Springs CA 92263			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$1000.00 Mary Bono, U.S. HOUSE 44th			24K Category/ Type	
Candidate Name Mary Bono				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: 10000000233800010	
State: CA      District: 44				

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>4000.00</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	



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

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

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)  
AOL Time Warner Political Action Committee

Full Name (Last, First, Middle Initial) <b>A. Bob Matsui For Congress Comm.</b>			Date of Disbursement 02 / 28 / 2002	
Mailing Address 4230 Warren Avenue City State Zip Code Sacramento CA 95822			Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement YTD:\$2500.00 Robert T. Matsui, U.S. HOUS			24K Category/ Type	
Candidate Name Robert T. Matsui				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: 10000000233900011	
State: CA      District: 5				

Full Name (Last, First, Middle Initial) <b>B. Maloney For Congress</b>			Date of Disbursement 02 / 28 / 2002	
Mailing Address 48 East 92nd Street City State Zip Code New York NY			Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement YTD:\$3577.88 Carolyn B. Maloney, U.S. HO			24K Category/ Type	
Candidate Name Carolyn B. Maloney				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		Transaction ID: 10000000234000012	
State: NY      District: 14				

Full Name (Last, First, Middle Initial) <b>C. The Georgian Press</b>			Date of Disbursement 02 / 28 / 2002	
Mailing Address 175 Varick      8th Floor City State Zip Code New York NY 10014			Amount of Each Disbursement this Period 1677.88	
Purpose of Disbursement fundraising expense			24Z Category/ Type	
Candidate Name				
Office Sought:      House Senate President	Disbursement For:      Primary      General Other (specify) ▼		(In-Kind)	
State:      District:	Transaction ID: 10000000234100013			

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>6177.88</b>
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	

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

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FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)  
AOL Time Warner Political Action Committee

Full Name (Last, First, Middle Initial) <b>A. Maloney For Congress</b>		Date of Disbursement 02 / 28 / 2002	
Mailing Address 48 East 92nd Street City State Zip Code New York NY		Amount of Each Disbursement this Period 1877.88	
Purpose of Disbursement YTD: \$3877.88 fundraising expense		24Z Category/ Type	
Candidate Name Carolyn B. Maloney		[MEMO ITEM] (Memo In-Kind)	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼	Transaction ID: 10000000234100014	
State: NY      District: 14			

**B.**

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>0.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>23177.88</b>