

**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** **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) Mar 20 (M3) Jun 20 (M6) X 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) (d) 30-Day **Post**-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)
 Election on in the State of

5. Covering Period 08 01 2002 through 08 31 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 09 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: 08 01 2002 To: 08 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		271934.93
(b) Cash on Hand at Beginning of Reporting Period	121485.98	
(c) Total Receipts (from Line 19)	3971.07	154792.67
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	125457.05	426727.60
7. Total Disbursements (from Line 30)	7500.00	308770.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	117957.05	117957.05
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:

08 01 2002

To:

08 31 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)	3750.00	
(ii) Unitemized	186.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	3936.00	154291.00
(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)	3936.00	154291.00
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.)	35.07	501.67
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)	3971.07	154792.67
20. Total Federal Receipts (subtract Line 18 from Line 19)	3971.07	154792.67

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

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.....	7500.00	309630.05
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)..... ▶	7500.00	308770.55
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	7500.00	308770.55
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	3936.00	154291.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	3936.00	154291.00
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 / 12	
	<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

Full Name (Last, First, Middle Initial)
A. Mr. Landel Hobbs

Mailing Address
112 East 83rd Street Apt. C-3
City State Zip Code
New York NY 10028

Date of Receipt
M M / D D / Y Y Y Y
08 / 18 / 2002

Amount of Each Receipt this Period
2000.00

FEC ID number of contributing federal political committee.

Name of Employer
Time Warner Cable

Occupation
Chief Financial Officer

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Transaction ID: 10000000285600002

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

Mailing Address
Post Office Box 7852
City State Zip Code
Waco TX 76714-7852

Date of Receipt
M M / D D / Y Y Y Y
08 / 18 / 2002

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer
Time Warner Cable

Occupation
Vice President

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Transaction ID: 10000000285600003

Full Name (Last, First, Middle Initial)
C. Mr. Nathaniel Smith

Mailing Address
200 Akamainui Street
City State Zip Code
Mililani HI 96769-3999

Date of Receipt
M M / D D / Y Y Y Y
08 / 18 / 2002

Amount of Each Receipt this Period
600.00

FEC ID number of contributing federal political committee.

Name of Employer
Time Warner Cable

Occupation
President

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
600.00

Transaction ID: 10000000285400004

SUBTOTAL of Receipts This Page (optional) ▶ **2900.00**

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

**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 6 / 12	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Ms. Ann Haef-Wickum

Date of Receipt
M / D / Y Y Y Y

Mailing Address
4845 S. 2875 W.

City State Zip Code
Roy UT 84067

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Manager

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$25.00 Semimonthly)
Primary General Other (specify) ▼ 400.00

Transaction ID: 10000000289200005

Full Name (Last, First, Middle Initial)
B. Mr. THOMAS G MCGLOIN

Date of Receipt
M / D / Y Y Y Y

Mailing Address
637 12th Street

City State Zip Code
Santa Monica CA 90402

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL DCI Regional Sales Director

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$50.00 Semimonthly)
Primary General Other (specify) ▼ 800.00

Transaction ID: 10000000288800008

Full Name (Last, First, Middle Initial)
C. Mr. GRADY B MEEHAN

Date of Receipt
M / D / Y Y Y Y

Mailing Address
2147 Pond View Court

City State Zip Code
Reston VA 20191

Amount of Each Receipt this Period
10.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Senior Systems Analyst

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)
Primary General Other (specify) ▼ 230.00

Transaction ID: 10000000289700007

SUBTOTAL of Receipts This Page (optional) ▶ **160.00**

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

**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 7 / 12					
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16

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

A. Full Name (Last, First, Middle Initial)
Ms. MARYELLEN WINBURN

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

Mailing Address
1D471 Greenhaven Dr

City State Zip Code
Jacksonville FL 32246

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Manager, Payment Services

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)
Primary General Other (specify) ▼ 220.00

Transaction ID: 10000000289000008

B. Full Name (Last, First, Middle Initial)
Mr. JONATHAN M. ZEITLER

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

Mailing Address
5468 31st Street, Nw

City State Zip Code
Washington DC 20015

Amount of Each Receipt this Period
40.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Assistant General Counsel

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)
Primary General Other (specify) ▼ 320.00

Transaction ID: 10000000288500009

C. Full Name (Last, First, Middle Initial)
Mr. John Michael Katy

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

Mailing Address
11208 River View Drive

City State Zip Code
Potomac MD 20857

Amount of Each Receipt this Period
400.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
America Online Chief Financial Officer

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$200.00 Biweekly)
Primary General Other (specify) ▼ 2600.00

Transaction ID: 10000000286100010

SUBTOTAL of Receipts This Page (optional) ▶ **460.00**

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

**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 8 / 12	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Mr. PHIL CAVANAGH

Date of Receipt
M / D / Y Y Y Y

Mailing Address
7B3-1 Station Street

City State Zip Code
Herndon VA 20170

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Sr Manager

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$50.00 Semimonthly)
Primary General Other (specify) ▼ 800.00

Transaction ID: 10000000298400011

Full Name (Last, First, Middle Initial)
B. Ms. Kathleen J. Hayden

Date of Receipt
M / D / Y Y Y Y

Mailing Address
1410 N Scott Street #333

City State Zip Code
Arlington VA 22209

Amount of Each Receipt this Period
40.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Programming Manager

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)
Primary General Other (specify) ▼ 320.00

Transaction ID: 10000000300000012

Full Name (Last, First, Middle Initial)
C. Mr. Jonathon Arnesutt

Date of Receipt
M / D / Y Y Y Y

Mailing Address
260 Madison Avenue

City State Zip Code
New York NY 21066

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
America Online Sr. Manager, Technologies

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$25.00 Semimonthly)
Primary General Other (specify) ▼ 400.00

Transaction ID: 10000000298200013

SUBTOTAL of Receipts This Page (optional) ▶ **190.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 9 / 12	
	(check only one)			
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Mr. Thomas Stearns

Mailing Address
22000 AOL Way

City State Zip Code
Dulles VA 20166

Date of Receipt
M / D / Y Y Y Y

Amount of Each Receipt this Period
40.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
AOL Sr. Software Engineer

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)
Primary General Other (specify) ▼ 320.00

Transaction ID: 10000000269300014

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	40.00
TOTAL This Period (last page this line number only)	▶	3750.00

**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 10 / 12
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Crestar Bank Date of Receipt
Mailing Address
1101 Connecticut Ave. N M / D E / Y Y Y Y
08 30 2002
City State Zip Code
Washington DC 20036 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 35.07
Name of Employer Occupation
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 501.67 Transaction ID: 1000000302800015

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	35.07
TOTAL This Period (last page this line number only)	▶	35.07

**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)

PAGE 11 / 12

<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) A. Ohio's 17 Star Pac			Date of Disbursement 08 / 01 / 2002	
Mailing Address Post Office Box 340917 City State Zip Code Columbus OH 43234			Amount of Each Disbursement this Period 3000.00	
Purpose of Disbursement YTD:55000.00 political contribution		24K Category/ Type		
Candidate Name		Transaction ID: 10000000285900002		
Office Sought: House Senate President	Disbursement For: 2002 Primary General X Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) B. Keep Our Majority PAC			Date of Disbursement 08 / 07 / 2002	
Mailing Address Post Office Box 864 City State Zip Code Washington DC 20044			Amount of Each Disbursement this Period 3500.00	
Purpose of Disbursement YTD:55000.00 political contribution		24K Category/ Type		
Candidate Name		Transaction ID: 10000000280200003		
Office Sought: House Senate President	Disbursement For: 2002 Primary General X Other (specify) ▼			
State: District:				

Full Name (Last, First, Middle Initial) C. Jerry Weller for Congress			Date of Disbursement 08 / 16 / 2002	
Mailing Address Post Office Box 15283 City State Zip Code Washington DC 20003			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Re-Designated for bin dated 05/03/2002		24K Category/ Type		
Candidate Name Jerry Weller		[MEMO ITEM] (Memo Entry)		
Office Sought: X House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: 10000000280600004	
State: IL District: 11				

SUBTOTAL of Disbursements This Page (optional) ▶	6500.00
TOTAL 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)

PAGE 12 / 12

<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) A. Ted Strickland For Congress		Date of Disbursement 08 / 27 / 2002
Mailing Address Po Box 580 City Lucasville State OH Zip Code 45648		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement YTD:\$1000.00 Ted Strickland, U.S. HOUSE		24K Category/ Type
Candidate Name Ted Strickland		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: 10000000286000005
State: OH District: 8		

B.

C.

SUBTOTAL of Disbursements This Page (optional)	1000.00
TOTAL This Period (last page this line number only)	7500.00