

**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 20006

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00339291 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) 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) (d) 30-Day Post -Election Report for the: Convention (12C) Special (12S)  
 Election on 11 05 2002 in the State of DC

5. Covering Period 10 17 2002 through 11 25 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 12 05 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>W</sup>10 <sup>D</sup>17 <sup>Y</sup>2002 To: <sup>W</sup>11 <sup>D</sup>25 <sup>Y</sup>2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>W</sup> <sup>Y</sup> 2002		271934.93
(b) Cash on Hand at Beginning of Reporting Period .....	59568.50	
(c) Total Receipts (from Line 19) .....	21449.00	223232.45
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	81017.50	495167.38
7. Total Disbursements (from Line 30) .....	35000.00	449149.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	46017.50	46017.50
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

AOL Time Warner Political Action Committee

Report Covering the Period: From: <sup>W</sup>10 <sup>D</sup>17 <sup>Y</sup>2002 To: <sup>W</sup>11 <sup>D</sup>25 <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) .....	21350.00	
(ii) Unitemized .....	99.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	21449.00	221706.00
(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) .....	21449.00	221706.00
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	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	526.45
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) .....	21449.00	223232.45
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	21449.00	223232.45

**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.....	35000.00	449069.88
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)..... ▶	35000.00	449149.88
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	35000.00	449149.88
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	21449.00	221706.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	21449.00	221706.00
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: PAGE 5 / 16

(check only one)

11a  11b  11c  12  
 13  14  15  16  17

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. Joe Collins

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
10 / 17 / 2002

75 Rockefeller Plaza

City State Zip Code

New York NY 10019

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 5000.00

Name of Employer AOL Time Warner Interactive Video Group  
Occupation Chairman and CEO

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 5000.00

Transaction ID: 10000000307900002

Full Name (Last, First, Middle Initial)

B. Mr. Richard Parsons

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
10 / 17 / 2002

75 Rockefeller Plaza

City State Zip Code

New York NY 10019

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 5000.00

Name of Employer AOL Time Warner  
Occupation Chief Executive Officer

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 5000.00

Transaction ID: 10000000308000003

Full Name (Last, First, Middle Initial)

C. Mrs. Kathryn A. Bushkin

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y  
11 / 11 / 2002

6030 Oakdale Road

City State Zip Code

McLean VA 22101

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee. 5000.00

Name of Employer AOL Time Warner  
Occupation President, AOL Time Warner Foundati

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼ 5000.00

Transaction ID: 10000000313500004

**SUBTOTAL** of Receipts This Page (optional) ..... ► **15000.00**

**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 6 / 16

(check only one)

11a  11b  11c  12  
 13  14  15  16  17

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

Full Name (Last, First, Middle Initial)

A. Democratic Senatorial Campaign, Cite

Mailing Address

430 South Capital Street, SE

City

State

Zip Code

Washington

DC

20003

Date of Receipt

N M / D E / Y Y Y Y  
11 / 11 / 2002

Amount of Each Receipt this Period

5000.00

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Transaction ID: 10000000313600005

Full Name (Last, First, Middle Initial)

B. Ms. Ann Hest-Wickum

Mailing Address

4845 S. 2875 W.

City

State

Zip Code

Roy

UT

84067

Date of Receipt

N M / D E / Y Y Y Y

Amount of Each Receipt this Period

75.00

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

AOL

Manager

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

525.00

Payroll Deduction (\$25.00  
Semimonthly)

Transaction ID: 10000000314800008

Full Name (Last, First, Middle Initial)

C. Mr. THOMAS G MCGLOIN

Mailing Address

637 12th Street

City

State

Zip Code

Santa Monica

CA

90402

Date of Receipt

N M / D E / Y Y Y Y

Amount of Each Receipt this Period

150.00

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

AOL

DCI Regional Sales Director

Receipt For:

Primary General

Other (specify) ▼

Aggregate Year-to-Date ▼

1050.00

Payroll Deduction (\$50.00  
Semimonthly)

Transaction ID: 10000000314200007

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **5225.00**

**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)

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11a  11b  11c  12  
 13  14  15  16  17

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

**A.** Full Name (Last, First, Middle Initial)  
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  
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
AOL Senior Systems Analyst

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$5.00 Semimonthly)  
Primary General Other (specify) ▼ 255.00

Transaction ID: 1000000031500008

**B.** Full Name (Last, First, Middle Initial)  
Mr. THOMAS A MILLER

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
3806 Canoe Birch Ct

City State Zip Code  
Fairfax VA 22033

Amount of Each Receipt this Period  
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
AOL Network Analyst

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 210.00

Transaction ID: 10000000315100009

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

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
10471 Greenhaven Dr

City State Zip Code  
Jacksonville FL 32246

Amount of Each Receipt this Period  
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
AOL Manager, Payment Services

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 270.00

Transaction ID: 10000000314400010

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **75.00**

**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 / 16	
	<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

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

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
5469 31st Street, Nw

City State Zip Code  
Washington DC 20015

Amount of Each Receipt this Period  
80.00

FEC ID number of contributing federal political committee.

Name of Employer AOL Occupation Assistant General Counsel

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)  
Primary General Other (specify) ▼ 420.00

Transaction ID: 1000000031400011

**B.** Full Name (Last, First, Middle Initial)  
Mr. JAMES F. McDONALD

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
6055 Hollow Knoll Ct.

City State Zip Code  
Springfield VA 22152

Amount of Each Receipt this Period  
30.00

FEC ID number of contributing federal political committee.

Name of Employer AOL Occupation Information Systems Engineer

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 210.00

Transaction ID: 10000000314700012

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

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
11208 River View Drive

City State Zip Code  
Potomac MD 20857

Amount of Each Receipt this Period  
600.00

FEC ID number of contributing federal political committee.

Name of Employer America Online Occupation Chief Financial Officer

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$200.00 Biweekly)  
Primary General Other (specify) ▼ 3600.00

Transaction ID: 10000000313700013

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **690.00**

**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 9 / 16	
	<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

**A.** Full Name (Last, First, Middle Initial)  
Mr. RONT. EVANS

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
1500 harrisonpond dr

City State Zip Code  
New Albany OH 43054

Amount of Each Receipt this Period  
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
AOL Senior Technical Manager

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 210.00

Transaction ID: 10000000315200014

**B.** Full Name (Last, First, Middle Initial)  
Mr. ROBERT W. WILSON JR.

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
13002 Cabin Creek Rd.

City State Zip Code  
Hemdon VA 20171

Amount of Each Receipt this Period  
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
AOL Technical Manager

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 210.00

Transaction ID: 10000000314800015

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

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
783-1 Station Street

City State Zip Code  
Hemdon VA 20170

Amount of Each Receipt this Period  
150.00

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) ▼ 1050.00

Transaction ID: 10000000313800016

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **210.00**

**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 10 / 16	
	<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. Kathleen J. Hayden**

Date of Receipt  
M M / D 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  
80.00

FEC ID number of contributing federal political committee.

Name of Employer AOL Occupation Programming Manager

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)  
Primary General Other (specify) ▼ 420.00

Transaction ID: 10000000315400017

Full Name (Last, First, Middle Initial)  
**B. Mr. Paul Ehrbridge**

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

Mailing Address  
One Imeson Park Blvd.

City State Zip Code  
Jacksonville FL 32218

Amount of Each Receipt this Period  
30.00

FEC ID number of contributing federal political committee.

Name of Employer AOL Occupation Technical Support Supervisor

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 210.00

Transaction ID: 10000000314300018

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

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

Mailing Address  
22000 AOL Way

City State Zip Code  
Dulles VA 20166

Amount of Each Receipt this Period  
60.00

FEC ID number of contributing federal political committee.

Name of Employer AOL Occupation Sr. Software Engineer

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$20.00 Semimonthly)  
Primary General Other (specify) ▼ 420.00

Transaction ID: 10000000314100019

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>150.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>21350.00</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	<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. Luther For Congress		Date of Disbursement 10 / 17 / 2002
Mailing Address 6375 St Croix Trail North #147 City: Stillwater State: MN Zip Code: 55082		Amount of Each Disbursement this Period 3000.00
Purpose of Disbursement YTD:\$7000.00 William Luther, U.S. HOUSE		24K Category/ Type
Candidate Name William Luther		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 10000000306700002
State: MN District: 8		

Full Name (Last, First, Middle Initial) B. Cardoza for Congress		Date of Disbursement 10 / 17 / 2002
Mailing Address 2724 Winton Way City: Atwater State: CA Zip Code: 95301		Amount of Each Disbursement this Period 2000.00
Purpose of Disbursement YTD:\$2000.00 Cardoza, U.S. HOUSE 18th C		24K Category/ Type
Candidate Name Dennis Cardoza		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 10000000307700003
State: CA District: 18		

Full Name (Last, First, Middle Initial) C. Friends of Senator Carl Levin		Date of Disbursement 10 / 17 / 2002
Mailing Address Post Office Box 92089 City: Warren State: MI Zip Code: 48092		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement YTD:\$1000.00 Carl Levin, U.S. SENATE MI		24K Category/ Type
Candidate Name Carl Levin		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: 10000000307800004
State: MI District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>6000.00</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)

PAGE 12 / 16

<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. Democratic Congressional Campaign Committee</b>			Date of Disbursement 10 / 17 / 2002	
Mailing Address 430 South Capitol Street, SE City Washington State DC Zip Code 20003			Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement YTD:\$10000.00 political contribution		24K Category/ Type		
Candidate Name		Office Sought: House Senate President Disbursement For: 2002 Primary General <input checked="" type="checkbox"/> Other (specify) ▼		
State:	District:	Transaction ID: 10000000318000005		

Full Name (Last, First, Middle Initial) <b>B. Democratic Congressional Campaign Committee</b>			Date of Disbursement 10 / 23 / 2002	
Mailing Address 430 South Capitol Street, SE City Washington State DC Zip Code 20003			Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement YTD:\$10000.00 political contribution		24K Category/ Type		
Candidate Name		Office Sought: House Senate President Disbursement For: 2002 Primary General <input checked="" type="checkbox"/> Other (specify) ▼		
State:	District:	Transaction ID: 10000000312400006		

Full Name (Last, First, Middle Initial) <b>C. Delahunt for Congress Committee</b>			Date of Disbursement 10 / 25 / 2002	
Mailing Address 500 Victory Road City Quincy State MA Zip Code 02171			Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement YTD:\$2500.00 William D. Delahunt. U.S. H		24K Category/ Type		
Candidate Name William D. Delahunt		Office Sought: <input checked="" type="checkbox"/> House Senate President Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: MA	District: 10	Transaction ID: 10000000312500007		

<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)  
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. Adam Smith For Congress</b>		Date of Disbursement 10 / 25 / 2002	
Mailing Address 27030 47th Ave S #104 City State Zip Code Kent WA 98032		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$1000.00 Adam Smith, U.S. HOUSE 9th		24K Category/ Type	
Candidate Name Adam Smith			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: WA    District: 8	Transaction ID: 10000000312800008		

Full Name (Last, First, Middle Initial) <b>B. Grassley Committee</b>		Date of Disbursement 10 / 25 / 2002	
Mailing Address Post Office Box 1000 City State Zip Code Des Moines IA 50304		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement YTD:\$3000.00 Charles E. Grassley, U.S. S		24K Category/ Type	
Candidate Name Charles E. Grassley			
Office Sought:   House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		
State: IA    District:	Transaction ID: 10000000312700009		

Full Name (Last, First, Middle Initial) <b>C. Tim Johnson for South Dakota</b>		Date of Disbursement 10 / 28 / 2002	
Mailing Address Post Office Box 1859 City State Zip Code Sioux Falls SD 57101		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement YTD:\$0000.00 Tim Johnson, U.S. SENATE SD		24K Category/ Type	
Candidate Name Tim Johnson			
Office Sought:   House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: SD    District:	Transaction ID: 10000000312800010		

<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**

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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. Lautenberg for Senate</b>		Date of Disbursement 10 / 29 / 2002	
Mailing Address 303 George Street City State Zip Code New Brunswick NJ 08901		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement YTD:\$2000.00 Frank Lautenberg, U.S. SENA		24K Category/ Type	
Candidate Name Frank Lautenberg			
Office Sought: House X Senate President	Disbursement For: 2002 Primary      X General Other (specify) ▼		
State: NJ      District:	Transaction ID: 1000000312900011		

Full Name (Last, First, Middle Initial) <b>B. Linder For Congress</b>		Date of Disbursement 10 / 29 / 2002	
Mailing Address 2821 Greystone Cove South City State Zip Code Atlanta GA 30341		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement YTD:\$2500.00 John Linder, U.S. HOUSE 11t		24K Category/ Type	
Candidate Name John Linder			
Office Sought: X House Senate President	Disbursement For: 2002 Primary      General X Other (specify) ▼ 2002 Primary Debt Re		
State: GA      District: 11	Transaction ID: 1000000313000012		

Full Name (Last, First, Middle Initial) <b>C. Jean Camahan for Missouri</b>		Date of Disbursement 10 / 30 / 2002	
Mailing Address 428 C Street, NE City State Zip Code Washington DC 20002		Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement YTD:\$4000.00 Camahan, U.S. SENATE MO		24K Category/ Type	
Candidate Name Jean Camahan			
Office Sought: House X Senate President	Disbursement For: 2002 Primary      X General Other (specify) ▼		
State: MO      District:	Transaction ID: 1000000313100013		

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>6500.00</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

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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. Collins for Senator</b>		Date of Disbursement 10 / 30 / 2002
Mailing Address Post Office Box 1096 City: Bangor State: ME Zip Code: 04402		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement YTD:\$8000.00 Susan Collins, U.S. SENATE		24K Category/ Type
Candidate Name Susan Collins		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: 10000000313200014
State: ME District:		

Full Name (Last, First, Middle Initial) <b>B. Bob Beauprez for Congress Committee</b>		Date of Disbursement 10 / 30 / 2002
Mailing Address 14142 Denver West Parkway Suite 270 City: Lakewood State: CO Zip Code: 80401		Amount of Each Disbursement this Period 2500.00
Purpose of Disbursement YTD:\$2500.00 Bob Beauprez, U.S. HOUSE 7t		24K Category/ Type
Candidate Name Bob Beauprez		
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: 10000000313300015
State: CO District: 7		

Full Name (Last, First, Middle Initial) <b>C. Engel for Congress</b>		Date of Disbursement 11 / 04 / 2002
Mailing Address 462 CALIFORNIA RD City: Bronxville State: NY Zip Code: 10708		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement YTD:\$3000.00 Eliot L. Engel, U.S. HOUSE		24K Category/ Type
Candidate Name Eliot L. Engel		
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: 10000000313400016
State: NY District: 17		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>4500.00</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. Friends Of John Hostettler Comm.</b>		Date of Disbursement 11 / 15 / 2002	
Mailing Address 8419 Rose Lane City State Zip Code Wadesville IN 47638		Amount of Each Disbursement this Period -1000.00	
Purpose of Disbursement YTD: \$0.00 Volded Check		24K Category/ Type	
Candidate Name John N. Hostettler			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 Primary      General <input checked="" type="checkbox"/> Other (specify) ▼ 2002 General Electio		Transaction ID: 10000000318100017
State: IN      District: 8			

Full Name (Last, First, Middle Initial) <b>B. Friends of Mary Landrieu</b>		Date of Disbursement 11 / 20 / 2002	
Mailing Address 850 Poydras Street Suite 1434 City State Zip Code New Orleans LA 70130		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement YTD: \$5000.00 Mary L. Landrieu, U.S. SENA		24K Category/ Type	
Candidate Name Mary L. Landrieu			
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 Primary      General <input checked="" type="checkbox"/> Other (specify) ▼ 2002 Run-Off Electio		Transaction ID: 10000000318200018
State: LA      District:			

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>4000.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>35000.00</b>