

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 6
08/21/2000 17 : 07

1. NAME OF COMMITTEE (in full) America Online Political Action Committee (AOL.PA-C)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1101 Connecticut Ave, N00: Suite 40	2. FEC IDENTIFICATION NUMBER C00335291
CITY, STATE, and ZIP CODE Washington DC 20036	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input checked="" type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day report following the General Election
on _____ In the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/2000</u> through <u>07/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		64637.94
(b) Cash on Hand at Beginning of Reporting Period	6889.18	
(c) Total Receipts (from line 19)	38363.06	78614.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	43252.24	143252.24
7. Total Disbursements (from line 30)	17542.10	117542.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	25710.14	25710.14
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 Electronically Filed by Lisa Nelson	
Signature of Treasurer	Date 08/21/2000

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

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE America Online Political Action Committee (AOL.PA- C)		REPORT COVERING PERIOD FROM 07/01/2000 TO: 07/31/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	35350.00	73975.00	11.a.i.
ii. Unitemized	1013.06	4501.56	11.a.ii.
iii. Total	36363.06	78476.56	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	36363.06	78476.56	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	137.74	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	36363.06	78614.30	19.
20. Total Federal Receipts	36363.06	78614.30	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	17542.10	111542.10	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	6000.00	29.
30. Total Disbursements	17542.10	117542.10	30.
31. Total Federal Disbursements	17542.10	117542.10	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	36363.06	78476.56	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	36363.06	78476.56	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6
				FOR LINE NUMBER 11a	
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) America Online Political Action Committee (AOL.PAC)					
Full Name, Mailing Address, and ZIP Code Mr. Myer Berlow 22070 Broderick Dr Dulles VA 20166 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation SVP, Marketing Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/05/2000	Amount of Each Receipt this Period 5000.00		
Full Name, Mailing Address, and ZIP Code Mr. Keith B Jenkins 40847 Robin Circle Leesburg VA 20175 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation VP. Member Services Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/05/2000	Amount of Each Receipt this Period 5000.00		
Full Name, Mailing Address, and ZIP Code Mr. Marshall Cohen 5 Country Club Drive Larchmont NY 10538 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation Senior Vice President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/07/2000	Amount of Each Receipt this Period 5000.00		
Full Name, Mailing Address, and ZIP Code Mr. Robert W. Pittman 22000 AOL Way Dulles VA 20166 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 5000.00		
Full Name, Mailing Address, and ZIP Code Mr. Raymond Oglethorpe Jr. 629 Lake Drive Vero Beach FL 32903 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 5000.00		
Full Name, Mailing Address, and ZIP Code Mrs. Ann B McKee 10851 Oakton Ridge Court Oakton VA 22124 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation Senior Vice President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 5000.00		
Full Name, Mailing Address, and ZIP Code Steven L Keenan 15 Lynch Brook Ln Ridgefield CT 06877 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL Occupation Vice President Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 5000.00		
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 6
			FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
America Online Political Action Committee (AOL.PAC)

Full Name, Mailing Address, and ZIP Code Mr. JOHN P MANTEGNA 20285 Water Mark Place Potomac Falls VA 20165 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL	Date (month, day, year) Payroll Deduction (\$100.00 Semi-monthly) Amount of Each Receipt this Period 100.00
	Occupation Principal Software Engineer	
	Aggregate Year-to-Date > \$ 400.00	
Full Name, Mailing Address, and ZIP Code Mr. THOMAS G MCGLOIN 637 12th Street Santa Monica CA 90402 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL	Date (month, day, year) Payroll Deduction (\$100.00 Semi-monthly) Amount of Each Receipt this Period 100.00
	Occupation DCI Regional Sales Director	
	Aggregate Year-to-Date > \$ 400.00	
Full Name, Mailing Address, and ZIP Code Mrs. JENNIFER G. JACOBSEN 4919 North 16th Road Arlington VA 22207 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL	Date (month, day, year) Payroll Deduction (\$50.00 Semi-monthly) Amount of Each Receipt this Period 50.00
	Occupation Manager	
	Aggregate Year-to-Date > \$ 325.00	
Full Name, Mailing Address, and ZIP Code Mr. PHIL CAVANAGH 783-1 Station Street Herndon VA 20170 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer AOL	Date (month, day, year) Payroll Deduction (\$100.00 Semi-monthly) Amount of Each Receipt this Period 100.00
	Occupation Sr Manager	
	Aggregate Year-to-Date > \$ 400.00	

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SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	35350.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6
					FOR LINE NUMBER 23
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NAME OF COMMITTEE (In Full) America Online Political Action Committee (AOL.PAC)					
Full Name, Mailing Address, and ZIP Code Mayflower Hotel 1127 Connecticut Avenue, NW Washington DC 20036	Purpose of Disbursement Fundraising breakfast (In-Kind) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/07/2000	Amount of Each Disbursement This Period 542.10		
Full Name, Mailing Address, and ZIP Code Rogan For Congress Committee P O Box 36 Montrose CA 91021	Purpose of Disbursement Fundraising breakfast (Member - CA - 27) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/07/2000	Amount of Each Disbursement This Period 542.10	[MEMO ITEM]	
Full Name, Mailing Address, and ZIP Code Inslee for Congress 579 Azalea, NE Bainbridge WA 98110	Purpose of Disbursement Jay Inslee, U.S. HOUSE 1st WA (House - WA - 1) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	Date (month, day, year) 07/07/2000	Amount of Each Disbursement This Period 500.00		
Full Name, Mailing Address, and ZIP Code Robb for the Senate Post Office Box 1279 McLean VA 22101	Purpose of Disbursement Charles S. Robb, U.S. SENATE VA (Senate - VA - 1) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/11/2000	Amount of Each Disbursement This Period 5000.00		
Full Name, Mailing Address, and ZIP Code Rangel For Congress 2000 40 West 135th Street New York NY 10037	Purpose of Disbursement Charles B. Rangel, U.S. HOUSE 15th NY (House - NY - 15) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/11/2000	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code New Republican Majority Fund 201 North Union Street Suite 530 Alexandria VA 22314	Purpose of Disbursement political contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/11/2000	Amount of Each Disbursement This Period 2500.00		
Full Name, Mailing Address, and ZIP Code Sheila Jackson Lee for Congress 3401 LaBranch Houston TX 77004	Purpose of Disbursement Sheila Jackson Lee, U.S. HOUSE 18th TX (House - TX - 18) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/18/2000	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code Jenkins for Congress Post Office Box 640 Rogersville TN 37857	Purpose of Disbursement William L. Jenkins, U.S. HOUSE 1st TN (House - TN - 1) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/18/2000	Amount of Each Disbursement This Period 1000.00		
Full Name, Mailing Address, and ZIP Code Lone Star Fund 607 14th Street, NW Suite 800 Washington DC 20005	Purpose of Disbursement political contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/18/2000	Amount of Each Disbursement This Period 1000.00		
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE B		ITEMIZED DISBURSEMENTS		6 / 6
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 23	
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NAME OF COMMITTEE (In Full) America Online Political Action Committee (AOL.PAC)				
Full Name, Mailing Address, and ZIP Code Bayou Leader PAC 524 Fort Williams Parkway Alexandria VA 22304	Purpose of Disbursement political contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/24/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Lazio 2000 126 S Windsor Avenue Brightwaters NY 11718	Purpose of Disbursement Rick A. Lazio, U.S. HOUSE 2nd NY (House - NY - 2) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/27/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Abraham Senate 2000 26600 Telegraph Road Suite 410 Southfield MI 48034	Purpose of Disbursement Spencer Abraham, U.S. SENATE MI (Senate - MI - 1) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2000	Date (month, day, year) 07/28/2000	Amount of Each Disbursement This Period 3000.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				17542.10