

**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

Time Warner Political Action Cmte

ADDRESS (number and street)

800 Connecticut Ave., NW

Suite 200

Check if different than previously reported. (ACC)

Washington

DC

20008

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00339291

3. IS THIS REPORT

NEW (N) OR

X

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

X Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

03

01

2004

through

03

31

2004

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 B. Nelson

Signature of Treasurer

Electronically Filed by Lisa B. Nelson

Date

06

15

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Time Warner Political Action Cmte

Report Covering the Period: From: ^M03 ^D01 ^Y2004 To: ^M03 ^D31 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		146360.56
(b) Cash on Hand at Beginning of Reporting Period	122036.71	
(c) Total Receipts (from Line 19)	1431.00	7873.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	123468.71	154233.56
<hr/>		
7. Total Disbursements (from Line 31)	61127.63	91891.48
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	62342.08	62342.08
<hr/>		
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 (Rev. 02/2003)

Page 3

Write or Type Committee Name

Time Warner Political Action Cmte

Report Covering the Period: From: ^M03 ^D01 ^Y2004 To: ^M03 ^D31 ^Y2004

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)	900.00	
(ii) Unitemized	531.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1431.00	5873.00
(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 33, page 5)	1431.00	5873.00
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 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	2000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1431.00	7873.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1431.00	7873.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	61127.63	91891.48
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. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	61127.63	91891.48
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	61127.63	91891.48

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1431.00	5873.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1431.00	5873.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 / 20

(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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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)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial) A. Steven N. Teplitz		Date of Receipt M / D / Y 03 / 11 / 2004
Mailing Address 5013 42nd St, NW		Transaction ID: 18253975
City	State	Zip Code
Washington	DC	20016
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Time Warner Inc.	Occupation Senior Vice President, Telecommunicati	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. John Michael Kelly		Date of Receipt M / D / Y 03 / 11 / 2004
Mailing Address 11208 River View Drive		Transaction ID: PR119790458269
City	State	Zip Code
Potomac	MD	20857
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400.00
Name of Employer America Online, Inc.	Occupation Chief Financial Officer	Aggregate Year-to-Date ▼ 1200.00
Receipt For: Primary General Other (specify) ▼		

P/R Deduction (\$200.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional)	▶	900.00
TOTAL This Period (last page this line number only)	▶	900.00

**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 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)

A. Hawkeye PAC

Mailing Address PO BOX 7255

City Des Moines State IA Zip Code 50309

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House Senate President
State: District D

Disbursement For: Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: 17949473

Date of Disbursement

03 / 01 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

Full Name (Last, First, Middle Initial)

B. Friends Of Conrad Burns - 2006

Mailing Address P O Box 1532

City Billings State MT Zip Code 59103

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Conrad Burns

Office Sought: House Senate President
State: MT District 2

Disbursement For: 2006 Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: 17949475

Date of Disbursement

03 / 02 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Hall For Congress Committee (Ralph Hall - Rockwall)

Mailing Address Post Office Box 711

City Rockwall State TX Zip Code 75087

Purpose of Disbursement
Political Contribution

Candidate Name
Ralph Hall

Office Sought: x House Senate President
State: TX District 4

Disbursement For: 2004 Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: 17992667

Date of Disbursement

03 / 03 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Friends Of Joe Pitts

Mailing Address PO Box 216

City Unionville State PA Zip Code 19375

Purpose of Disbursement
Political Contribution

Candidate Name
Joseph Pitts

Office Sought: House
Senate
President
State: PA District 16

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17962581
Date of Disbursement

03 / 03 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Citizens For Arlen Specter

Mailing Address 734 7th Street, SE,
2nd Floor

City Washington State DC Zip Code 20003

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Arlen Specter

Office Sought: House
 Senate
President
State: PA District 1

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17965564
Date of Disbursement

03 / 04 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Whitfield For Congress Committee

Mailing Address P.O. Box 381

City Hopkinsville State KY Zip Code 42241

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Ed Whitfield

Office Sought: House
Senate
President
State: KY District 1

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17969202
Date of Disbursement

03 / 07 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

TOTAL 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 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Committee To Elect McHugh

Mailing Address PO Box 70052

City Washington State DC Zip Code 20024

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. John McHugh

Office Sought: House
Senate
President
State: NY District: 23

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17971950
Date of Disbursement

03 / 09 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Mike Bilirakis For Congress

Mailing Address P O Box 1077

City Tarpon Springs State FL Zip Code 34688

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Michael Bilirakis

Office Sought: House
Senate
President
State: FL District: 9

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17971951
Date of Disbursement

03 / 09 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Chris John For Congress Committee Inc

Mailing Address PO Drawer 307

City Crowley State LA Zip Code 70527

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Christopher John

Office Sought: House
Senate
President
State: LA District: 7

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18095420
Date of Disbursement

03 / 10 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

TOTAL 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 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Tom Delay Congressional Committee

Mailing Address 10707 Corporate Drive Suite 130

City Stafford State TX Zip Code 77477

Purpose of Disbursement
Political Contribution

Candidate Name
Tom DeLay

Office Sought: House
Senate
President
State: TX District: 22

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17990104
Date of Disbursement

03 / 10 / 2004

Amount of Each Disbursement this Period

5000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Ohio's 17 Star Pac

Mailing Address Post Office Box 340917

City Columbus State OH Zip Code 43234

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House
Senate
President
State: District: D

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17996562
Date of Disbursement

03 / 11 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Friends Of John Conyers

Mailing Address 12138 Central Avenue, Suite 194

City Mitchelville State MD Zip Code 20721

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. John Conyers, Jr.

Office Sought: House
Senate
President
State: MI District: 14

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17998015
Date of Disbursement

03 / 17 / 2004

Amount of Each Disbursement this Period

4000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

10000.00

TOTAL 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)

PAGE 11 / 20

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
------------------------------------	------------------------------------	---	------------------------------------	-----------------------------------	------------------------------------

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Friends Of John Conyers

Mailing Address 12138 Central Avenue, Suite 194

City Mitchellville State MD Zip Code 20721

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. John Conyers, Jr.

Office Sought: House
Senate
President
State: MI District 14

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17998117
Date of Disbursement

03 / 17 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Boucher For Congress Committee

Mailing Address PO Box 2000

City Abingdon State VA Zip Code 24212

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Rick Boucher

Office Sought: House
Senate
President
State: VA District 9

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18095425
Date of Disbursement

03 / 17 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Friends Of Hillary

Mailing Address 509 2nd Street Ne

City Washington State DC Zip Code 20002

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Hillary Clinton

Office Sought: House
 Senate
President
State: NY District 2

Disbursement For: 2006
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17997915
Date of Disbursement

03 / 17 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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 / 20

<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	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Every Republican Is Crucial

Mailing Address 4914 Fitzhugh Avenue
Suite 20D

City Richmond State VA Zip Code 23230

Purpose of Disbursement
In Kind Videos

Candidate Name

Office Sought: House Senate President
State: District D

Disbursement For: Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18256317
Date of Disbursement

03 / 18 / 2004

Amount of Each Disbursement this Period
541.25

[MEMO ITEM]
In Kind Videos

Full Name (Last, First, Middle Initial)
B. Warner Home Video

Mailing Address 3903 West Olive

City Burbank State CA Zip Code 01505

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District D

Disbursement For: Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18256316
Date of Disbursement

03 / 18 / 2004

Amount of Each Disbursement this Period
541.25

Full Name (Last, First, Middle Initial)
C. Hatch Election Committee Inc

Mailing Address 310 South Main Suite 1420

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Orrin Hatch

Office Sought: House Senate President
State: UT District 1

Disbursement For: 2006 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18095435
Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period
500.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

1041.25

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 13 / 20

<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	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)

A. Friends Of Roy Blunt

Mailing Address PO Box 278

City State Zip Code
Strafford MO 65757

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Roy Blunt

Office Sought: House
Senate
President

State: MO District 7

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18080350

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

3000.00

Political Contribution

Full Name (Last, First, Middle Initial)

B. Friends Of Roy Blunt

Mailing Address PO Box 278

City State Zip Code
Strafford MO 65757

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Roy Blunt

Office Sought: House
Senate
President

State: MO District 7

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18080366

Date of Disbursement

03 / 19 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Collins For Senator

Mailing Address PO Box 1086

City State Zip Code
Bangor ME 04402

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Susan Collins

Office Sought: House
 Senate
President

State: ME District 2

Disbursement For: 2008
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18094857

Date of Disbursement

03 / 22 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

6000.00

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

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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	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Cannon For Congress

Mailing Address 1675 N Freedom Blvd Suite 2b

City Provo State UT Zip Code 84604

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Christopher Cannon

Office Sought: House
Senate
President

State: UT District 3

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18095380
Date of Disbursement

03 / 23 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Sensenbrenner Committee

Mailing Address PO Box 575

City Brookfield State WI Zip Code 53008

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. F. Sensenbrenner, Jr.

Office Sought: House
Senate
President

State: WI District 5

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18095381
Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Democratic Senatorial Campaign Committee

Mailing Address 430 South Capitol Street, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House
Senate
President

State: District 0

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18097670
Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

7500.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

9500.00

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
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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Tom Davis For Congress

Mailing Address 6429 Downing Court

City Annandale State VA Zip Code 22003

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Thomas Davis, III

Office Sought: House
Senate
President
State: VA District 11

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18096195
Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Cubin For Congress Inc

Mailing Address P.O.Box 4657

City Casper State WY Zip Code 82604

Purpose of Disbursement
Political Contribution

Candidate Name
Barbara Cubin

Office Sought: House
Senate
President
State: WY District 1

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18096192
Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. People For Patty Murray U S Senate Campaign

Mailing Address PO Box 3662

City Seattle State WA Zip Code 98124

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Patty Murray

Office Sought: House
 Senate
President
State: WA District 1

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18095397
Date of Disbursement

03 / 24 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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)

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)

A. Meeks For Congress

Mailing Address 219-10 South Conduit Avenue

City Springfield Garden State NY Zip Code 11413

Purpose of Disbursement
Political Contribution

Candidate Name
Gregory Meeks

Office Sought: House
Senate
President

State: NY District 6

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18096399

Date of Disbursement

03 / 25 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

B. Davis For Congress/Friends Of Davis

Mailing Address 5956 W. Race Avenue

City Chicago State IL Zip Code 60644

Purpose of Disbursement
Political Contribution

Candidate Name
Danny Davis

Office Sought: House
Senate
President

State: IL District 7

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18096184

Date of Disbursement

03 / 25 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Christopher Cox Congressional Committee

Mailing Address PO Box 8088-C

City Newport Beach State CA Zip Code 92658

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Christopher Cox

Office Sought: House
Senate
President

State: CA District 48

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18096199

Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

2500.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

4500.00

TOTAL 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 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Tom Davis For Congress

Mailing Address 6429 Downing Court

City Annandale State VA Zip Code 22003

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Thomas Davis, III

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: VA District 11

011
Category/
Type

Transaction ID: 17964235
Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

2815.03

Political Contribution

Full Name (Last, First, Middle Initial)
B. Lisa Nelson

Mailing Address 800 Connecticut Avenue, NW
Suite 200

City Washington State DC Zip Code 20003

Purpose of Disbursement
In Kind Catering

Candidate Name
Rep. Thomas Davis, III

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: VA District 11

011
Category/
Type

Transaction ID: 18110368
Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

971.35

In Kind Catering

Full Name (Last, First, Middle Initial)
C. Jefferson Committee

Mailing Address 650 Poydras St Suite 2245

City New Orleans State LA Zip Code 70130

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. William Jefferson

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: LA District 2

011
Category/
Type

Transaction ID: 18121582
Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

4586.38

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Crane For Congress Committee

Mailing Address PO Box 8534

City Rolling Meadows State IL Zip Code 60008

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Philip Crane

Office Sought: House
Senate
President

State: IL District: B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18578961

Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Candice Miller For Congress

Mailing Address 55 Walnut Pmb 310

City Mount Clemens State MI Zip Code 48043

Purpose of Disbursement
Political Contribution

Candidate Name
Candice Miller

Office Sought: House
Senate
President

State: MI District: 10

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18118365

Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Friends Of Dick Lugar Inc

Mailing Address PO Box 55852

City Indianapolis State IN Zip Code 46205

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Richard Lugar

Office Sought: House
 Senate
President

State: IN District: 1

Disbursement For: 2006
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 18118287

Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

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

Use separate schedule(s)
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<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Citizens For Arlen Specter

Mailing Address 734 7th Street, SE,
2nd Floor

City Washington State DC Zip Code 20003

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Arlen Specter

Office Sought: House Disbursement For: 2004
 Senate Primary General
President Other (specify) ▼

State: PA District 1

011
Category/
Type

Transaction ID: 18155492
Date of Disbursement

03 / 30 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Impact America

Mailing Address 228 W. Washington St Ste. 340

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House Disbursement For:
Senate Primary General
President Other (specify) ▼

State: District D

011
Category/
Type

Transaction ID: 18155491
Date of Disbursement

03 / 30 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Jefferson Committee

Mailing Address 650 Poydras St Suite 2245

City New Orleans State LA Zip Code 70130

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. William Jefferson

Office Sought: House Disbursement For: 2004
Senate Primary General
President Other (specify) ▼

State: LA District 2

011
Category/
Type

Transaction ID: 18141166
Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

1500.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3500.00

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Christopher Cox Congressional Committee

Mailing Address PO Box 8088-C

City Newport Beach State CA Zip Code 92658

Purpose of Disbursement
Political Contribution Funds Reported On

Candidate Name
Rep. Christopher Cox

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: CA District: 48

011
Category/
Type

Transaction ID: 18140851

Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

2500.00

[MEMO ITEM]

Political Contribution Funds Reported On - Enter Report Name Here >

Full Name (Last, First, Middle Initial)
B. Christopher Cox Congressional Committee

Mailing Address PO Box 8088-C

City Newport Beach State CA Zip Code 92658

Purpose of Disbursement
Political Contribution Re-designated fun

Candidate Name
Rep. Christopher Cox

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: CA District: 48

011
Category/
Type

Transaction ID: 18140852

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

2500.00

[MEMO ITEM]

Political Contribution Re-designated funds for trans. dated 3/26/2004

Full Name (Last, First, Middle Initial)
C. Bob Goodlatte For Congress Committee

Mailing Address PO Box 292

City Roanoke State VA Zip Code 24002

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Robert Goodlatte

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: VA District: 6

011
Category/
Type

Transaction ID: 18140961

Date of Disbursement

03 / 31 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

61127.63