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Image# 13961056124

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

|   |                       |                      |                                |                     |             | Office Us       | se Only                                     |
|---|-----------------------|----------------------|--------------------------------|---------------------|-------------|-----------------|---|
| NAME OF TOWNS     COMMITTEE (in full)                       | YPE OR PRINT          | =/10                 | mple: If typir<br>r the lines. | ng, type            | 12FE4       | M5              |   |
| Time Warner Inc. PAC  |                       |                      |                                |                     |             |                 |   |
|   |                       |                      |                                |                     |             |                 |   |
| ADDRESS (number and street)                                 | 800 Connecticut       | Avenue, NW           |                                |                     |             |                 |   |
| Check if different  | Suite 1200            |                      |                                |                     |             |                 |   |
| than previously reported. (ACC)                             | Washington            |                      |                                |                     | DC          | 20006           |   |
| 2. FEC IDENTIFICATION NUI                                   | MBER ▼                | CITY 🛦               |                                | 5                   | STATE A     |                 | ZIP CODE A                                  |
| C C00339291   |                       | 3. IS THIS<br>REPORT |                                | IEW<br>N) <b>OR</b> |             | AMENDED<br>(A)  |   |
| 4. TYPE OF REPORT (Choose One)                              | (b) Monthly<br>Report | X Feb 20 (M2)        |                                | May 20 (M5)         |             | Aug 20 (M8)     | Nov 20 (M11)<br>(Non-Election<br>Year Only) |
| (a) Quarterly Reports:                                      | Due On:               | Mar 20 (M3)          |                                | lun 20 (M6)         | -           | Sep 20 (M9)     | Dec 20 (M12)<br>(Non-Election<br>Year Only) |
| April 15<br>Quarterly Report (Q1                            | ,                     | Apr 20 (M4)          |                                | Jul 20 (M7)         | _ Ш '       | Oct 20 (M10)    | Jan 31 (YE)                                 |
| July 15 Quarterly Report (Q2                                | (c) 12-Day<br>PRE-E   | lection              | Primary (12P                   | _                   | 4           | eral (12G)      | Runoff (12R)                                |
| October 15 Quarterly Report (Q3                             |                       | for the:             | Convention (                   | 120)                | Spec        | cial (12S)      |   |
| January 31<br>Year-End Report (YE                           |                       | Election on          | M M /                          | D   D /             | Y II Y II Y | Y               | in the State of                             |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY) |                       | Election for the:    | General (300                   | S)                  | Runo        | off (30R)       | Special (30S)                               |
| Termination Report (TER)                                    | Пероп                 | Election on          | M - M /                        | D   D /             | Y   Y   Y   | Y               | in the State of                             |
| 5. Covering Period 01                                       | / 01 /                | 2013                 | through                        | 01_                 | / 31        | / Y Y 201       | 3   |
| I certify that I have examined this                         | •                     | ne best of my kno    | wledge and b                   | pelief it is tru    | e, correct  | and complet     | e.  |
| Type or Print Name of Treasurer                             | Steve Vest            |                      |                                |                     |             |                 |   |
| Signature of Treasurer Steve V                              | Vest                  |                      | [Electronically                | Filed] D            | ate 0       | 02 / 20         | 2013  |
| NOTE: Submission of false, erroned                          | ous, or incomplete    | information may su   | bject the pers                 | son signing th      | is Report   | to the penaltie | es of 2 U.S.C. §437g.                       |
| Office<br>Use<br>Only                                       |                       |                      |                                |                     |             |                 | FORM 3X<br>ev. 12/2004                      |

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Time Warner Inc. PAC 2013 01 2013 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 77214.42 January 1, 2013 (b) Cash on Hand at 77214.42 Beginning of Reporting Period..... 440.00 440.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 77654.42 77654.42 6(a) and 6(c) for Column B)..... 16.39 16.39 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 77638.03 77638.03 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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. 06/2004)

Write or Type Committee Name

| Time   | Warner       | Inc.  | PAC   |
|--------|--------------|-------|-------|
| 111110 | v v alli loi | 1110. | 1 / 1 |

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
|--|-------------------------------|-----------------------------------|--|--|--|
| Contributions (other than loans) From:                               | Total Tills Tellou            | Calcinati Teal to Bate            |  |  |  |
| (a) Individuals/Persons Other  |                               |                                   |  |  |  |
| Than Political Committees  |                               |                                   |  |  |  |
| (i) Itemized (use Schedule A)  | 440.00                        | 440.00                            |  |  |  |
|  |                               |                                   |  |  |  |
| (ii) Unitemized  | 0.00                          | 0.00                              |  |  |  |
| (iii) TOTAL (add   |                               |                                   |  |  |  |
| Lines 11(a)(i) and (ii)▶   | 440.00                        | 440.00                            |  |  |  |
|  |                               |                                   |  |  |  |
| (b) Political Party Committees                                       | 0.00                          | 0.00                              |  |  |  |
| (c) Other Political Committees                                       | 0.00                          |                                   |  |  |  |
| (such as PACs)   | 0.00                          | 0.00                              |  |  |  |
| (d) Total Contributions (add Lines                                   |                               |                                   |  |  |  |
| 11(a)(iii), (b), and (c)) (Carry                                     | 440.00                        | 440.00                            |  |  |  |
| Totals to Line 33, page 5)   | 440.00                        | 440.00                            |  |  |  |
| Transfers From Affiliated/Other                                      |                               | 0.00                              |  |  |  |
| Party Committees   | 0.00                          | 0.00                              |  |  |  |
|  | 0.00                          | 0.00                              |  |  |  |
| All Loans Received   | 0.00                          | 0.00                              |  |  |  |
|  |                               |                                   |  |  |  |
| Loan Repayments Received   | 0.00                          | 0.00                              |  |  |  |
| Offsets To Operating Expenditures                                    |                               |                                   |  |  |  |
| (Refunds, Rebates, etc.)   | 0.00                          |                                   |  |  |  |
| (Carry Totals to Line 37, page 5)                                    | 0.00                          | 0.00                              |  |  |  |
| Refunds of Contributions Made  |                               |                                   |  |  |  |
| to Federal Candidates and Other                                      | 200                           | 0.00                              |  |  |  |
| Political Committees   | 0.00                          | 0.00                              |  |  |  |
| Other Federal Receipts   |                               | 0.00                              |  |  |  |
| (Dividends, Interest, etc.)  | 0.00                          | 0.00                              |  |  |  |
| Transfers from Non-Federal and Levin Funds                           |                               |                                   |  |  |  |
| (a) Non-Federal Account  | 0.00                          |                                   |  |  |  |
| (from Schedule H3)   | 0.00                          | 0.00                              |  |  |  |
|  | 0.00                          |                                   |  |  |  |
| (b) Levin Funds (from Schedule H5)                                   | 0.00                          | 0.00                              |  |  |  |
|  |                               |                                   |  |  |  |
| (c) Total Transfers (add 18(a) and 18(b))                            | 0.00                          | 0.00                              |  |  |  |
| Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 440.00                        | 440.00                            |  |  |  |
| Total Federal Receipts   |                               |                                   |  |  |  |
|  | 440.00                        | 440.00                            |  |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements  | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
|--|----------------------------|-----------------------------------|--|--|--|
| . Operating Expenditures:  (a) Allocated Federal/Non-Federal                       | Total Tillo I Gliou        | Calcilual Teal-to-Date            |  |  |  |
| Activity (from Schedule H4)  |                            |                                   |  |  |  |
| (i) Federal Share  | 0.00                       | 0.00                              |  |  |  |
|  | 0.00                       | 0.00                              |  |  |  |
| (ii) Non-Federal Share   | 0.00                       | 0.00                              |  |  |  |
| (b) Other Federal Operating  Expenditures  | 16.39                      | 16.39                             |  |  |  |
| (c) Total Operating Expenditures   | 10.00                      | 15.55                             |  |  |  |
| (add 21(a)(i), (a)(ii), and (b))▶  | 16.39                      | 16.39                             |  |  |  |
| Transfers to Affiliated/Other Party  |                            |                                   |  |  |  |
| Committees Contributions to  | 0.00                       | 0.00                              |  |  |  |
| Federal Candidates/Committees and Other Political Committees                       | 0.00                       | 0.00                              |  |  |  |
| Independent Expenditures   | 3 3                        | 0.00                              |  |  |  |
| (use Schedule E)   | 0.00                       | 0.00                              |  |  |  |
| Coordinated Party Expenditures   |                            |                                   |  |  |  |
| (2 U.S.C. §441a(d)) (use Schedule F)   | 0.00                       | 0.00                              |  |  |  |
| Lasa Barawarda Mada  | 0.00                       | 0.00                              |  |  |  |
| Loan Repayments Made   | 0.00                       | 0.00                              |  |  |  |
| Loans Made   | 0.00                       | 0.00                              |  |  |  |
| Refunds of Contributions To: (a) Individuals/Persons Other                         |                            |                                   |  |  |  |
| Than Political Committees  | 0.00                       | 0.00                              |  |  |  |
|  |                            | 0.00                              |  |  |  |
| (b) Political Party Committees   | 0.00                       | 0.00                              |  |  |  |
| (c) Other Political Committees (such as PACs)                                      | 0.00                       | 0.00                              |  |  |  |
| (685)1 46 17100/   | 7                          |                                   |  |  |  |
| (d) Total Contribution Refunds   | 0.00                       |                                   |  |  |  |
| (add Lines 28(a), (b), and (c))▶   | 0.00                       | 0.00                              |  |  |  |
| Othor Dishurson arts   | 0.00                       | 0.00                              |  |  |  |
| Other Disbursements  | 0.00                       | 0.00                              |  |  |  |
| Federal Election Activity (2 U.S.C. §431(20))                                      |                            |                                   |  |  |  |
| (a) Allocated Federal Election Activity  |                            |                                   |  |  |  |
| (from Schedule H6)   |                            | 0.00                              |  |  |  |
| (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 Activity (add   |                            |                                   |  |  |  |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶  | 0.00                       | 0.00                              |  |  |  |
| Total Dishurasments (add Lines 04/s) 00  |                            |                                   |  |  |  |
| Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 16.39                      | 46.20                             |  |  |  |
| 20, 27, 20, 20, 21, 20(u), 28 and 30(b))   | 10.59                      | 16.39                             |  |  |  |
| Total Federal Disbursements  |                            |                                   |  |  |  |
| (subtract Line 21(a)(ii) and Line 30(a)(ii)  |                            |                                   |  |  |  |
| from Line 31)  | 16.39                      | 16.39                             |  |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

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Page 5

| III. Net Contributions/Operating Expenditures                              | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |
|--|-------------------------------|-----------------------------------|--|--|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)        | 440.00                        | 440.00                            |  |  |
| 4. Total Contribution Refunds (from Line 28(d))                            | 0.00                          | 0.00                              |  |  |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)    | 440.00                        | 440.00                            |  |  |
| i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 16.39                         | 16.39                             |  |  |
| . Offsets to Operating Expenditures (from Line 15, page 3)                 | 0.00                          | 0.00                              |  |  |
| Net Operating Expenditures (subtract Line 37 from Line 36)                 | 16.39                         | 16.39                             |  |  |

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

|  | FOF  | PAGE             |  | 6   | OF | 7   |  |    |  |     |
|--|------|------------------|--|-----|----|-----|--|----|--|-----|
| Use separate schedule(s)                       | (che | (check only one) |  |     |    |     |  |    |  |     |
| for each category of the Detailed Summary Page | X    | 11a              |  | 11b |    | 11c |  | 12 |  |     |
|  |      | 13               |  | 14  |    | 15  |  | 16 |  | 717 |

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 Inc. PAC Full Name (Last, First, Middle Initial) Chris J. DeFaria Date of Receipt Mailing Address 4000 Warner Blvd. 01 21 2013 City State Zip Code Transaction ID: C1920727 CA Burbank 91522-0001 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer Occupation EVP, Digital Production, Animation and Warner Bros. Receipt For: Aggregate Year-to-Date ▼ Primary General \* Payroll Deduction: 100.00 Other (specify) Full Name (Last, First, Middle Initial) B. Avis Frazier-Thomas Date of Receipt Mailing Address 4000 Warner Blvd. 01 21 2013 City State Zip Code Transaction ID: C1920729 Burbank CA 91522-0001 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Name of Employer Occupation Warner Bros. VP & IP Counsel Receipt For: Aggregate Year-to-Date ▼ Primary General \* Payroll Deduction: 100.00 Other (specify) Full Name (Last, First, Middle Initial) c. Constance Minnett Date of Receipt Mailing Address 4000 Warner Blvd. 2013 01 21 City State Zip Code Transaction ID: C1920731 CA Burbank 91522-0001 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Name of Employer Occupation General Counsel, WB Distributing Warner Bros. Receipt For: Aggregate Year-to-Date ▼ Primary General \* Payroll Deduction: 200.00 Other (specify) 400.00 SUBTOTAL of Receipts This Page (optional).....

- 9

9

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

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

|   | FO | FOR LINE NUMBER: PAGE 7 OF |  |     |  |     |  |    |  |   | 7  |
|---|----|----------------------------|--|-----|--|-----|--|----|--|---|----|
| Use separate schedule(s)                          |    | (check only one)           |  |     |  |     |  |    |  |   |    |
| for each category of the<br>Detailed Summary Page | ×  | 11a                        |  | 11b |  | 11c |  | 12 |  |   |    |
|   |    | 13                         |  | 14  |  | 15  |  | 16 |  | ٦ | 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) Time Warner Inc. PAC Full Name (Last, First, Middle Initial) Michiko Shepherd Date of Receipt Mailing Address 4000 Warner Blvd. 01 21 2013 City State Zip Code Transaction ID: C1920733 CA Burbank 91522-0001 Amount of Each Receipt this Period FEC ID number of contributing C 40.00 federal political committee. Name of Employer Occupation SVP, Compensation, Benefits & Recruitm Warner Bros. Receipt For: Aggregate Year-to-Date ▼ Primary General \* Payroll Deduction: 40.00 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 40.00 SUBTOTAL of Receipts This Page (optional).....

440.00

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