09/20/2007 17:56

Image# 27990654283

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	<u> </u>	0. 0	Ci ilidii Ali	Adtiionzo				Office Use	e Only	
1.			MAILING LAI OR PRINT		ample:If typ er the lines	ing, type				
l ,	Time Warner Political Action (Cmte		1 1 1 1			1 1 1	1 1 1 1 1	1 1 1	1
		1 1 1								
Ш										
AD	DRESS (number and street)		onnecticut Ave.	, NW						
Г	Check if different	Suite	Suite 1200							
L	than previously reported. (ACC)	Washi	ngton 				DC	20	006	
2.	FEC IDENTIFICATION NUM	BER 1	,	CITY A			STATE	. 2	ZIPCODE	A
	C00339291			3. IS THIS REPORT	X	NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	` R	lonthly eport	Feb 20 (M2)	May 20 (M5)		Aug 20 (M8)	No (N Ye	ov 20 (M11) on-Election ear Only)
	(a) Quarterly Reports:		ue On:	Mar 20 (M3)	Jun 20 (M6)	X	Sep 20 (M9)	(N	ec 20 (M12) on-Election ear Only)
	April 15			Apr 20 (M4)	Jul 20 (M7)		Oct 20 (M10)	Ja	n 31 (YE)
	Quarterly Report(Q1	l) (c	12-Day		Primary (1	2P)	Ger	neral (12G)	Ru	unoff (12R)
	July 15 Quarterly Report(Q2	2)	PRE-Election		H			Special (12G)		
	October 15 Quarterly Report(Q3	3)	Report for t	ne:	Conventio	n (12C)	Spe	eciai (12G)		
	January 31 Quarterly Report(YE	´		Election on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)	Post -Electio			General (3	30G)	Rur	noff (30R)	Sp.	pecial (30S)
	Termination Report (TER)		I	Election on					in the State of	
5.	Covering Period 0 8	0	1 200	7	through	h 08	3 1	2007		
l ce	ertify that I have examined this R	leport and	to the best of i	my knowledge	and belief it	t is true, correc	t and comp	olete.		
Тур	oe or Print Name of Treasurer	Rach	el Welch							
Sig	nature of Treasurer Electron	ically Filed	by Rachel	Welch			Date	09 20	20	07
NO	TE : Submission of false, erron	eous, or ir	complete infor	mation may s	ubject the pe	erson signing th	his Report	to the penalties	of 2 U.S.C	437g.
	Office Use								FORM (3X

Image# 27990654284

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS Page 2

FEC Form 3X (Rev. 02/2003) Write or Type Committee Name Time Warner Political Action Cmte D D " D 0.8 2007 0 1 2007 8.0 3 1 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2007 38393.33 January 1 (b) Cash on Hand at 61331.33 Begining of Reporting Period 10594.00 173532.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 71925.33 211925.33 6(a) and 6(c) for Column B) 0.00 140000.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 71925.33 71925.33 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed 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. 02/2003) Page 3

Write or Type Committee Name
Time Warner Political Action Cmte

Report Covering the Period:

M M 8

From:

^D 0 1

^Y 2007

Γο:

M M 0 8

^D 3 1

^Y 2007

	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)	10550.00	169420.00
	(ii) Unitemized	44.00	1112.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	10594.00	170532.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	10594.00	170532.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	3000.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	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
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	10594.00	173532.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	10594.00	173532.00

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)	0.00	0.00
	(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	0.00	0.00
2	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
· - .	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees	200	44000000
4	and Other Political Committees	0.00	140000.00
4.	Independent Expenditure (use Schedule E)	0.00	0.00
5.	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
	Loans Made	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	Ī	0.00	0.00
	(b) Political Party Committees (c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(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)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))		
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	140000.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	0.00	140000.00
	Trom Line 31)	(1 (1(1	140000

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	10594.00	170532.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
 Net Contributions (other than loans) (subtract Line 34 from Line 33) 	10594.00	170532.00
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

S	CHEDULE A (FEC Form 3X)		Llea coparata cabadula(a)	FOR LINE NUMBER: PAGE 6/9
ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)
• • • • • • • • • • • • • • • • • • • •	EIVIIZED RECEIP 13		Detailed Summary Page	X 11a 11b 11c 12
				13 14 15 16 17
Ar or	ly information copied from such Reports and St for commercial purposes, other than using the	atements may name and add	not be sold or used by any perse dress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.
Ν	NAME OF COMMITTEE (In Full)			
	Time Warner Political Action Cmte			
A.	Full Name (Last, First, Middle Initial) David Morris			Date of Receipt
	Mailing Address 1675 Broadway			08 / 02 / 7 2007
	City	State	Zip Code	Transaction ID: 26375374
	New York	NY	10019-5820	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Time, Inc.	Occupation Publisher		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General		1000.00	PAC Contribution
	Other (specify) ▼	0 0	1000.00	
В.				Date of Receipt
	Mailing Address 1271 Avenue of the Am	iericas		08 02 7 2007
	City	State	Zip Code	Transaction ID: 26375376
	New York	NY	10020-1300	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Time, Inc.	Occupation President		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General		1000.00	PAC Contribution
	Other (specify)	0 0	1000.00	
C.	Full Name (Last, First, Middle Initial) Andrew Blau			Date of Receipt
	Mailing Address 1271 Avenue of the Am	iericas		08 02 7 2007
	City	State	Zip Code	Transaction ID: 26375377
	New York	NY	10020-1300	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1500.00
	Name of Employer Time, Inc.	Occupation Vice Pres		
	Receipt For:		e Year-to-Date ▼	
	Primary General Other (specify) ▼		1500.00	PAC Contribution
٩	UBTOTAL of Receipts This Page (optional)			3500.00
H	OTAL This Period (last page this line number of			

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7/9
ITEMIZED RECEIPTS			or each category of the	(check only one)
•••	LIMIZED RECEIF 13		Detailed Summary Page	X 11a 11b 11c 12
	., ., ., ., ., ., ., ., ., ., ., ., ., .			13 14 15 16 17
or	y information copied from such Reports and St for commercial purposes, other than using the	name and add	r not be sold or used by any persidress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
	Time Warner Political Action Cmte			
A.				Date of Receipt
	Mailing Address 1271 Avenue of the Am			08 / 07 / 2007
	City	State	Zip Code	Transaction ID: 26381679
	New York	NY	10020-1300	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Time, Inc.	Occupation Publisher		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		1000.00	PAC Contribution
	Other (specify) ▼	0 0	1000.00	
В.	Full Name (Last, First, Middle Initial) John G. Partilla			Date of Receipt
	Mailing Address 1 Time Warner Center	08 / 07 / 2007		
	City	State	Zip Code	Transaction ID: 26381681
	New York	NY	10019-6038	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Time Warner Inc.	Occupation President	n t, Global Media	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		500.00	PAC Contribution
	Other (specify) ▼	0 0	500.00	
С.	Full Name (Last, First, Middle Initial) Richard Jacobsen	Date of Receipt		
	Mailing Address 1271 Avenue of the Am	nericas		08 23 2007
	City	State	Zip Code	Transaction ID: 26500354
	New York	NY	10020-1300	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Time, Inc.	Occupation Vice Pres		
	Receipt For:		e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	500.00	PAC Contribution
S	UBTOTAL of Receipts This Page (optional)			2000.00
H	OTAL This Period (last page this line number of			

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8/9 (check only one) X 11a 11b 11c 12 13 14 15 16 17
An or	y information copied from such Reports and Sta for commercial purposes, other than using the na	tements may ame and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) Time Warner Political Action Cmte			
۹.	Full Name (Last, First, Middle Initial) Russell Charlton Mailing Address One Time Warner Center	ar .		Date of Receipt
				08 23 2007
	City New York	State NY	Zip Code 10019-6038	Transaction ID: 26500355 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	10010 0000	1000.00
	Name of Employer Time Warner Inc.	Occupation Vice Pres	sident	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1000.00	PAC Contribution
3.	Full Name (Last, First, Middle Initial) Joseph Mayfield			Date of Receipt
	Mailing Address 1271 Avenue of the Ame	08 31 7 2007		
	City	State	Zip Code	Transaction ID: 26500357
	New York	NY	10020-1300	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Time, Inc.	Occupation Senior Vi	n ice President	
	Receipt For:	Aggregate	e Year-to-Date ▼	7
	Primary General Other (specify) ▼	1 1	500.00	PAC Contribution
<u> </u>	Full Name (Last, First, Middle Initial) Jacqueline Fallous			Date of Receipt
•	Mailing Address 1271 Avenue of the Ame	ericas		08 31 2007
	City	State	Zip Code	Transaction ID: 26500358
	New York	NY	10020-1300	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Time, Inc.	Occupation Publisher		
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 500.00	PAC Contribution
s	UBTOTAL of Receipts This Page (optional)			2000.00
т.	OTAL This Period (last page this line number or	nlv)		

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

Other (specify)

PAGE 9/9 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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 Political Action Cmte Full Name (Last, First, Middle Initial) Date of Receipt Charles M. Fish Mailing Address One Time Warner Center 0 8 31 2007 City State Zip Code Transaction ID: 26565816 New York NY 10019-6038 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 C federal political committee. Name of Employer Time Warner Inc. Occupation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General **PAC Contribution** 3000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. James P Bankoff Date of Receipt Mailing Address 22000 AOL Way City State Zip Code Transaction ID: PR1197717917760 **Dulles** V٨ 20166-9302 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Name of Employer America Online, Inc. Occupation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$25.00 Bi-400.00

SUBTOTAL of Receipts This Page (optional)	•	3050.00
TOTAL This Period (last page this line number only)	•	10550.00

Weekly)