09/20/2011 15:27

Image# 11932462377

FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

1 OTTIM SX	For Other Than An Authorized Committee	tee Office Use Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing over the lines	g, type
Time Warner Inc. PAC		
ADDRESS (number and street)	800 Connecticut Avenue, NW	
The Price (number and street)	Suite 1200	
Check if different than previously	Washington	
reported. (ACC)	Washington	DC 20006
2. FEC IDENTIFICATION NUM	MBER ♥ CITY ▲	STATE A ZIPCODE A
C00339291		NEW (N) OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Due On:	May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Jun 20 (M6) X Sep 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:	Mar 20 (M3)	Jun 20 (M6) X Sep 20 (M9) (Non-Election Year Only)
April 15		Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
Quarterly Report(C	(c) 12-Day Primary (12)	P) General (12G) Runoff (12R)
Quarterly Report(C	PRE-Election Report for the: Convention	(12C) Special (12G)
October 15 Quarterly Report(C		
January 31 Quarterly Report(Y	(E) Election on	in the State of
July 31 Mid-Year Report(Non-electic Year Only) (MY)	Post -Election General (30)	G) Runoff (30R) Special (30S)
Termination Repor (TER)	Election on	in the State of
5. Covering Period 0	B 01 2011 through	08 31 2011
I certify that I have examined this	Report and to the best of my knowledge and belief it is	s true, correct and complete.
Type or Print Name of Treasurer	Steve Vest	
Signature of Treasurer Electro	nically Filed by Steve Vest	Date 09 20 2011
NOTE : Submission of false, erro	neous, or incomplete information may subject the pers	son signing this Report to the penalties of 2 U.S.C 437g.
Office Use		FEC FORM 3X (Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Time Warner Inc. PAC

FEC Form 3X (Rev. 02/2003)

D " D 08 0 1 2011 0.8 31 2011 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2011[°] 103289.63 January 1 (b) Cash on Hand at 130601.95 Begining of Reporting Period 2015.00 117455.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 132616.95 220744.63 6(a) and 6(c) for Column B) 12.34 88140.02 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 132604.61 132604.61 (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)

For further information contact:

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

FE6AN026

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name
Time Warner Inc. PAC

Report Covering the Period:

м м 0 8

From:

D D 1

2 0 1 1

-o.

м м 8 0 D D 31

Y Y Y Y 2 0 1 1

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	1915.00	116355.00
	(ii) Unitemized	100.00	1100.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	2015.00	117455.00
((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)	2015.00	117455.00
	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
((Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
t	to Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
	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
	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2015.00	117455.00
	Fotal Federal Receipts subtract Line 18(c) from Line 19)	2015.00	117455.00

FE6AN026

DETAILED SUMMARY PAGE

of Disbursements

FEC. Form 3X (Rev. 02/2003) Page 4

FEC Form 3X (Rev. 02/2003)	or bisbursements	Page 4
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Operating Expenditures:	Total Tills I criou	Culcindar Fear to Bate
(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	12.34	28.12
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii) and (b))	12.34	28.12
Transfers to Affiliated/Other Party Committees	0.00	0.00
3. Contributions to		
Federal Candidates/Committeesand Other Political Committees	0.00	88000.00
4. Independent Expenditure	0.00	0.00
(use Schedule E)5. Coordinated Expenditures Made by Party	5.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6 Loop Bonovmento Made	0.00	0.00
6. Loan Repayments Made	0.00	0.50
7. Loans Made	0.00	0.00
28. Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
9. Other Disbursements	0.00	111.90
0. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share		
(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
11. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12.34	88140.02
32. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	10.24	00140.00
from Line 31)	12.34	88140.02

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

	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)	2015.00	117455.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2015.00	117455.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	12.34	28.12
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	12.34	28.12

FE6AN026

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 7 (check only one) X 11a 11b 11c 12 13 14 15 16 17
,	or for commercial purposes, other than using the	Statements may not be sold or used by any person e name and address of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Time Warner Inc. PAC		
Α.	Full Name (Last, First, Middle Initial) George Bouri		Date of Receipt
	Mailing Address One Time Warner Cer		08 01 2011
	City New York	State Zip Code NY 10019	Transaction ID: C1358468 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	1225.00
	Name of Employer Time Warner Inc.	Occupation Senior Vice President, Global Real Es	st
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1225.00	* Payroll Deduction:
– В.	Full Name (Last, First, Middle Initial) Chris J. DeFaria		Date of Receipt
	Mailing Address 4000 Warner Blvd.		08 27 2011
	City	State Zip Code	Transaction ID: C1365349
	Burbank	CA 91522-0001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	100.00
	Name of Employer Warner Bros.	Occupation EVP, Digital Production, Animation ar	nd
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 900.00	* Payroll Deduction:
_ С.	Full Name (Last, First, Middle Initial) Avis Frazier-Thomas		Date of Receipt
	Mailing Address 4000 Warner Blvd.		08 27 2011
	City	State Zip Code	Transaction ID: C1365351
	Burbank FEC ID number of contributing federal political committee.	CA 91522-0001	Amount of Each Receipt this Period 100.00
	Name of Employer Warner Bros.	Occupation Vice President & IP Counsel	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	* Payroll Deduction:
	SUBTOTAL of Receipts This Page (optional)		1425.00
F	TOTAL This Period (last page this line number	·	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 7 (check only one) X
or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any person the name and address of any political committee to s	for the purpose of soliciting contributions olicit contributions from such committee.
Time Warner Inc. PAC Full Name (Last, First, Middle Initial) Vicki Hamilton		Date of Receipt
Mailing Address One CNN Center		0 8 1 7 2 0 1 1
City	State Zip Code	Transaction ID: C1363075
<u>Atlanta</u>	GA 30303-2762	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Turner Broadcasting Company Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation SVP, Enterprise, Digital Operations an Aggregate Year-to-Date 250.00	* Payroll Deduction:
Full Name (Last, First, Middle Initial) Constance Minnett	•	Date of Receipt
Mailing Address 4000 Warner Blvd.		0 8 2 7 2 0 1 1
City	State Zip Code	Transaction ID: C1365350
Burbank	CA 91522-0001	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	200.00
Name of Employer Warner Bros.	Occupation General Counsel, WB Distributing	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1600.00	* Payroll Deduction:
Full Name (Last, First, Middle Initial) Michiko Shepherd		Date of Receipt
Mailing Address 4000 Warner Blvd.		08 27 2011
City	State Zip Code	Transaction ID: C1365352
Burbank	CA 91522-0001	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	40.00
Name of Employer Warner Bros.	Occupation SVP, Compensation, Benefits & Recrui	itm
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 880.00	* Payroll Deduction:
SUBTOTAL of Receipts This Page (optional)		490.00
age (optional)		1915.00

TOTAL This Period (last page this line number only)