12/02/2010 16:47

Image# 10992361589

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

									Office Us	se Only	
1.	NAME OF COMMITTEE (in full)			AILING LAI R PRINT 🗑	BEL	Example:If typover the lines	oing, type				
Ш	Time Warner Inc. PAC										
Ш						1 1 1 1		1 1 1 1			
AD	DRESS (number and street)	800	Conn	ecticut Ave.	, <b>NW</b>						
	Check if different than previously reported. (ACC)	ш	te 120 shingt					DC	2	0006	
2.	FEC IDENTIFICATION NUM	IBER	<b>\</b>		CITY 🛕			STATE	<b>A</b>	ZIPCODE 🛕	ı
	C00339291				3. IS TH REPC		NEW (N)	R	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(b	) Mon Rep Due		Feb 20 (	M2)	May 20 (I	M5)	Aug 20 (M8)	(Non- Year	20 (M11) -Election Only) 20 (M12)
	(a) Quarterly Reports:  April 15				Mar 20 (	M3)	Jun 20 (N	<b>Л</b> 6)	Sep 20 (M9)	(Non-	-Election Only)
		4			Apr 20 (I	<b>√</b> 14)	Jul 20 (M	17)	Oct 20 (M10)	Jan 3	31 (YE)
	Quarterly Report(Q1)  July 15  Quarterly Report(Q2)  October 15		(c) 12-Day				H	General (12G)  Special (12S)		off (12R)	
	Quarterly Report(Q  January 31  Quarterly Report(YI	´			Election on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)		(d)	30-Day  Post -Elec Report for t		General (	30G)	Ru	noff (30R)	Spec	cial (30S)
	Termination Report (TER)				Election on	11	02	2010		in the State of	
5.	Covering Period 1 0		1 4	201	0	throug	gh 1	1 22	2 2010		
	ertify that I have examined this F	-	and to eve Ve		my knowled	lge and belief i	it is true, cor	rect and con	nplete.		
Sig	nature of Treasurer Ele <u>ctro</u>	nically f	iled b	y Steve V	est			Date	12 02	2 201	0
NO	TE : Submission of false, error	neous,	or inco	mplete infor	mation may	y subject the p	erson signin	g this Repor	t to the penalties	of 2 U.S.C 43	7g.
	Office Use									FORM 3)	(

FE6AN026

# **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

2/8

Write or Type Committee Name Time Warner Inc. PAC

FEC Form 3X (Rev. 02/2003)

	Time Warner Inc. FAC		
ı	Report Covering the Period: From:	14 2010	To: DDD 22 2010
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand  January 1 2010 Y Y Y		125784.62
	(b) Cash on Hand at Begining of Reporting Period	103086.85	
	(c) Total Receipts (from Line 19)	1950.00	141200.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	105036.85	266984.62
7.	Total Disbursements (from Line 31)	4511.80	166159.57
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	100525.05	100825.05
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	

X 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

FE6AN026

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 8

Write or Type Committee Name
Time Warner Inc. PAC

Report Covering the Period:

From:

D D 14

2010

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Y Y Y Y 2 0 1 0

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)	1950.00	140800.00
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1950.00	141200.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1950.00	141200.00
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)	0.00	0.00
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00
7. 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
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1950.00	141200.00
. Total Federal Receipts (subtract Line 18(c) from Line 19)	1950.00	141200.00

## **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		l .
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures(c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	4500.00	166000.00
24.	Independent Expenditure	0.00	0.00
25.	(use Schedule E)	0.00	
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
7	Loans Made	0.00	0.00
	Refunds of Contributions To:		0.00
	(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
	(455 = 1.100 = 5 (4), (5), 41.14 (6), 11.11.11		
29.	Other Disbursements	11.80	159.57
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
	(1) 1 300101 311010	2.22	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	0.00	0.00
	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))	4511.80	166159.57
32.	Total Federal Disbursements		
<i>,</i> ∠.	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	4511.80	166159.57

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 8

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Total Contributions (other than loans) from Line 11(d), page 3)	1950.00	141200.00
Total Contribution Refunds (from Line 28(d))	0.00	0.00
Net Contributions (other than loans) (subtract Line 34 from Line 33)	1950.00	141200.00
Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 8 (check only one)    X
or 1	y information copied from such Reports and St for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Time Warner Inc. PAC	atements may name and add	not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions
	Full Name (Last, First, Middle Initial)			1
	Ms. Michiko Shepherd			Date of Receipt
	Mailing Address 4000 Warner Blvd.			11 22 7 2010
	City	State CA	Zip Code	Transaction ID: PR1765956025017
	Burbank  FEC ID number of contributing federal political committee.	C	91522-0001	Amount of Each Receipt this Period  300.00
	Name of Employer Warner Bros.	Occupation SVP, Con	n mpensation, Benefits & Recr	uitm
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 3400.00	P/R Deduction (\$300.00 )
	Full Name (Last, First, Middle Initial) Mr. Chris J. DeFaria	Date of Receipt		
	Mailing Address 4000 Warner Blvd.	11 22 2010		
	City	State	Zip Code	Transaction ID: PR1777955625017
	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 EVP, Dig	<sup>n</sup> ital Production, Animation ar	nd
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 1900.00	P/R Deduction (\$200.00 )
	Full Name (Last, First, Middle Initial) Ms. Constance Minnett			Date of Receipt
	Mailing Address 4000 Warner Blvd.			M M / D D / Y Y Y Y Y 1 1 1 2 2 2 2 0 1 0
	City	State	Zip Code	Transaction ID: PR1777957825017
	Burbank	CA	91522-0001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		400.00
	Name of Employer Warner Bros.		Counsel, WB Distributing	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 3500.00	P/R Deduction (\$400.00 )
SI	JBTOTAL of Receipts This Page (optional)			900.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 8 (check only one)  X 11a 11b 11c 12 15 16 17
Ar	for commercial purposes, other than using the	Statements may not be sold or used by any persor e name and address of any political committee to s	n for the purpose of soliciting contributions solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Time Warner Inc. PAC		
<b>4</b> .	Full Name (Last, First, Middle Initial) Ms. Vicki Hamilton		Date of Receipt
	Mailing Address One CNN Center	7.0.1	11 22 2010
	City Atlanta	State Zip Code GA 30303-2762	Transaction ID: PR2280739025017  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	750.00
	Name of Employer Turner Broadcasting Compa- ny	Occupation SVP, Enterprise, Digital Operations ar	
	Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 1250.00	P/R Deduction (\$750.00 )
 3.	Full Name (Last, First, Middle Initial) Ms. Avis Frazier-Thomas		Date of Receipt
	Mailing Address 4000 Warner Blvd.		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Code	Transaction ID: PR2444802425017
	Burbank	CA 91522-0001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	150.00
	Name of Employer Warner Bros.	Occupation Vice President & IP Counsel	
	Receipt For:	Aggregate Year-to-Date ▼	7
	Primary	1700.00	P/R Deduction (\$150.00 )
— ).	Full Name (Last, First, Middle Initial) Ms. Michele Golden		Date of Receipt
	Mailing Address One CNN Center		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Code	Transaction ID: PR2492121825017
	Atlanta	GA 30303-2762	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	150.00
	Name of Employer Turner Broadcasting Compa- ny	Occupation VP, Talent Management	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	P/R Deduction (\$150.00 )
s	SUBTOTAL of Receipts This Page (optional)		1050.00
		only)	1950.00

В.

President

District:

.go// 1000_001000			
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	7 one)  22 X 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) Time Warner Inc. PAC	71		
Full Name (Last, First, Middle Initial) Mary Bono Mack Committee  Mailing Address P.O. Box 3370			Transaction ID: 32510227 Date of Disbursement
City Palm Springs	State Zip Code CA 92263		Amount of Each Disbursement this Period
Purpose of Disbursement Political Contribution Candidate Name Rep. Mary Bono Mack		011 Category/ Type	2000.00
Office Sought:    X   House   Disburs     Senate   President     State: CA   District: 45	ement For: 2010 Primary X General Other (specify)	71-1	Political Contribution
Full Name (Last, First, Middle Initial) Friends Of John Thune			Transaction ID: 32510237 Date of Disbursement
Mailing Address 200 North Phillips Avenu	ue Ste L101		$\begin{bmatrix} \begin{smallmatrix} M & O & M \\ 1 & O & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 5 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 0 \end{smallmatrix} \end{bmatrix}$
City Sioux Falls	State Zip Code SD 57104		Amount of Each Disbursement this Period
Purpose of Disbursement Political Contribution Candidate Name		011 Category/	2500.00
Sen. John Thune		Type	
Office Sought: House Disburs	ement For: 2010 Primary X General		Political Contribution

		4500.00
SUBTOTAL of Disbursements This Page (optional)		4500.00
TOTAL This Period (last page this line number only)	•	4500.00

Other (specify)

State: SD