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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Time Warner Political Action Cmte 800 Connecticut Ave., NW ADDRESS (number and street) **Suite 1200** Check if different than previously Washington DC 20006 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00339291 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 08 0 1 2006 8 0 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Laura Lane Type or Print Name of Treasurer Electronically Filed by Laura Lane 09 20 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 02/2003) Only

Image# 26940338684

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Time Warner Political Action Cmte [®] D " D 0.8 0 1 2006 8.0 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2006 126441.33 January 1 (b) Cash on Hand at 151513.33 Begining of Reporting Period 3076.00 234148.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 154589.33 360589.33 6(a) and 6(c) for Column B) 6000.00 212000.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 148589.33 148589.33 (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:

01

2006

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^Y 2006

	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)	3030.00	232105.00
		46.00	2043.00
	(ii) Unitemized	3076.00	234148.00
	(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)	3076.00	234148.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14.	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
16.	Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
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))	3076.00	234148.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	3076.00	234148.00

DETAILED SUMMARY PAGE

of Disbursements

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

I	I. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Oper	ating Expenditures: Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
•	(i) Federal Share		0.00
	(ii) Non-Federal Share	0.00	0.00
` '	Other Federal Operating	0.00	0.00
	Expenditures Total Operating Expenditures	0.00	0.00
` '	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
	sfers to Affiliated/Other Party	0.00	0.00
3. Contr	mitteesributions to	0.00	0.00
Feder and C	ral Candidates/Committees Other Political Committees	6000.00	212000.00
-	pendent Expenditure	0.00	0.00
Coord	Schedule E)dinated Expenditures Made by Party	0.00	0.00
Comr (use	mittees (2 U.S.C. 441a(d)) Schedule F)	0.00	0.00
		0.00	0.00
o. Loan	Repayments Made	0.00	0.00
	s Made	0.00	0.00
(a)	nds of Contributions To: Individuals/Persons Other	0.00	0.00
	Than Political Committees		
` '	Political Party Committees	0.00	0.00
()	Other Political Committees (such as PACs)	0.00	0.00
	Total Contribution Refunds		
. ,	(add Lines 28(a), (b), and (c))	0.00	0.00
9. Othe	r Disbursements	0.00	0.00
0. Fede	eral Election Activity (2 U.S.C 431(20))		
(a) S	Shared Federal Election Activity		
,	from Schedule H6)	0.00	0.0
((i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds		
(C)	Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1. Total	Disbursements (add Lines 21(c), 22,		
23, 2	24, 25, 26, 27, 28(d), 29 and 30(c))	6000.00	212000.0
2. Tota	al Federal Disbursements		
	tract Line 21(a)(ii) from Line 30(a)(ii)		
from	Line 31)	6000.00	212000.00

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)	3076.00	234148.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	3076.00	234148.00
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

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 9 (check only one) X 11a 11b 11c 12 13 14 15 16 17
An or	y information copied from such Reports and Stat for commercial purposes, other than using the na	ements may	not be sold or used by any persodress of any political committee to	n 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) Mr. Brian Wolfe Mailing Address 80 Lake Road			Date of Receipt M 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: 24403416
	Manhasset	NY	11030	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Time, Inc.	Occupation Presiden		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00	PAC Contribution
3.	Full Name (Last, First, Middle Initial) James Ludington			Date of Receipt
	Mailing Address 4027 Blossom Hill Drive	08 / 11 / 2006		
	City	Zip Code	Transaction ID: 24629217	
	Matthews	NC	28104-7742	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2000.00
	Name of Employer Time Warner Cable	Occupation Vice Pres		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		2000.00	PAC Contribution
<u> </u>	Full Name (Last, First, Middle Initial) Mr. James P Bankoff			Date of Receipt
	Mailing Address 1752 1/2 Euclid Street, N	1W		M M / D D / Y Y Y Y
	City	State	Zip Code	Transaction ID: PR1197717915026
	Washington	DC	20009-2844	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer America Online, Inc.	Occupation Vice Pres		
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 400.00	P/R Deduction (\$25.00 Bi- Weekly)
s	UBTOTAL of Receipts This Page (optional)			2550.00
т.	OTAL This Period (last page this line number on	lv)		

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/9 (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 n	tements may ame and add	not be sold or used by any person dress of any political committee to s	for the purpose of soliciting contributions
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) Time Warner Political Action Cmte			
A .	Full Name (Last, First, Middle Initial) Mr. John Buckley Mailing Address 2932 New Mexico Avenu	ıo NIM		Date of Receipt
	Mailing Address 2932 New Mexico Avenu	ie, invv		M · M / B · B / Y · Y · Y · Y
	City	State DC	Zip Code	Transaction ID: PR1198132315026
	Washington FEC ID number of contributing federal political committee.	C	20016-3517	Amount of Each Receipt this Period 200.00
	Name of Employer America Online, Inc.	Occupation Vice Pres	sident	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1600.00	P/R Deduction (\$100.00 Bi- Weekly)
3.	Full Name (Last, First, Middle Initial) Ms. Linda Dacosta Mailing Address 18180 Shinniecock Hills	Date of Receipt		
	Mailing Address 18180 Shinniecock Hills	M M / D D / Y Y Y Y		
	City	Transaction ID: PR1606121215026		
	Leesburg	VA	20176-7456	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		80.00
	Name of Employer America Online, Inc.	Occupation Vice Pres		
	Receipt For:		e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	1140.00	P/R Deduction (\$40.00 Bi- Weekly)
`	Full Name (Last, First, Middle Initial) Mr. Richard D'Amato			Date of Receipt
J .	Mailing Address 3380 Stuyvesant Place,	NW		M M / D D / Y Y Y Y
	City	State	Zip Code	Transaction ID: PR1612648015026
	Washington	DC	20015-2454	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		200.00
	Name of Employer America Online, Inc.	Occupation Vice Pres	n sident, Community Investmen	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1600.00	P/R Deduction (\$100.00 Bi- Weekly)
S	UBTOTAL of Receipts This Page (optional)			480.00
т	OTAL This Period (last page this line number or	nlv)	•	3030.00

SCHEDULE B (FEC Form 3X)

	Use seperate schedule(s)	(check c	nlv one)	8/9									
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b	22 28a	X 23 28b	24 28c	\vdash	25 29	26 30					
Any Information copied from such Reports and Stat													
or for commercial purposes, other than using the na	me and address of any political co	mmittee to	solicit cont	ributions f	rom such	commi	ttee						
NAME OF COMMITTEE (In Full)													
/ Time Warner Political Action Cmte													
Full Name (Last, First, Middle Initial)			Trans	saction II) : 243925	39							
Citizens For Gillmor			Date	of Disbur		y y	γ ,	v					
Mailing Address P.O. Box 150			0 8	Ш . L	03 /	2 () Ď 6						
City Old Fort	State Zip Code OH 44861		Amou	unt of Eac	h Disburse	ement t	this Pe	eriod					
Purpose of Disbursement	011 44001		- '			20	00.00)					
Political Contribution		011											
Candidate Name Rep. Paul E. Gillmor		Category/ Type											
Office Sought: X House Disbu	rsement For: 2006		Politi	cal Cont	ribution								
Senate	Primary X General		Politic	cai Coni	Hoution								
State: OH District: 5	Other (specify)												
Full Name (Last, First, Middle Initial)			Trans	eastion II) : 243966	26							
3. Nodler For Congress Committee			Date	of Disbur	sement	000							
Mailing Address 308 Morgan Court	Mailing Address 308 Morgan Court						$\begin{bmatrix} 0 & 8 & M & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0$						
City	State Zip Code MO 64801							Amount of Each Disbursement this Period					
Joplin		1000.00											
Purpose of Disbursement Debt Retirement-1996 General Election		011					,00.0						
Candidate Name Mr. Gary Nodler		Category/ Type											
Office Sought: X House Disbu	rsement For: 1996		Debt	Retirem	ent-1996	Gene	2-						
Senate	Primary X General		ral El	ection	0111 1000	Gone	•						
State: MO District: 7	Other (specify)												
Full Name (Last, First, Middle Initial)			Trans	saction II) : 243571	07							
Nelson 2006			Date	of Disbur	sement								
Mailing Address P O Box 8666	0 8	M / D	05	ž) Ď 6	Y							
City	State Zip Code		Amou	unt of Eac	h Disburse	ement t	this Pe	eriod					
Purpose of Disbursement	Omaha NE 68103 Purpose of Disbursement						00.00))					
Political Contribution	011												
Candidate Name Sen. E. Benjamin Nelson	Category/ Type												
Office Sought: House Disbu	,												
χ Senate	Primary X General		Politic	cal Cont	ribuliori								
State: NE District: 2	Other (specify) ▼												
Glate. INC DISTINCT. 2													
SUBTOTAL of Disbursements This Page (optional	J)					40	00.00) ַ					
TOTAL THE DAY 18 1 1 1 1 1 1 1 1 1					-								
TOTAL This Period (last page this line number or	IV)												

	CHEDULE B (FEC Form 3)	' Use seperat	e schedule(s)		_	INE NUMBER: PAGE 9/9 only one)								
IT	EMIZED DISBURSEMENT	for each cate Detailed Sur	egory of the mmary Page		21b 27	22 28a	X	23 28b	24 28c	F	25 29		26 30b	
	y Information copied from such Reports a for commercial purposes, other than using											s	•	
	NAME OF COMMITTEE (In Full) Time Warner Political Action Cmte	9												
Α.	Full Name (Last, First, Middle Initial) Debbie Wasserman Schultz for Co					Date	of D	isburse	245130 ement 2		2 o ŏ 6	Y		
	Mailing Address 4479 Foxglove L City Weston	State Z	Zip Code 33331			Amount of Each Disbursement this Period 1000.00								
	Purpose of Disbursement Political Contribution	TE C	3331	01										
	Candidate Name Rep. Debbie Wasserman-Schultz			Cate Typ	•									
	Office Sought: X House Senate President State: FL District: 20	Disbursement For: X Primary Other (specify	2006 General y) V			Polition	al (Contri	bution					
В.	Full Name (Last, First, Middle Initial)					Date		isburse	D / N		· · · · ·	V		
	Mailing Address Post Office Box 2		08 M / 23 / Y Y Y O O 6 Y											
	City Bartow		ip Code 33831			Amount of Each Disbursement this F							od	
	Purpose of Disbursement Political Contribution 011						1000.00							
	Candidate Name Rep. Adam H. Putnam			Cate Typ										
	Office Sought: X House Senate President State: FL District: 12	Disbursement For: X Primary Other (specify	2006 General y) ▼			Political Contribution								

SUBTOTAL of Disbursements This Page (optional)	>	2000.00
TOTAL This Period (last page this line number only)	—	6000.00