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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) Х (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 11 07 2006 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 10 0 1 2006 10 2006 18 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 10 27 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# 26950730861

FEC Form 3X (Rev. 02/2003)

#### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS
Page 2

Write or Type Committee Name Time Warner Political Action Cmte D D " D 1.0 0 1 2006 1.0 18 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2006 126441.33 January 1 (b) Cash on Hand at 97665.33 Begining of Reporting Period ..... 288.00 235012.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 97953.33 361453.33 6(a) and 6(c) for Column B) ..... 36000.00 299500.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 61953.33 61953.33 (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:

1 0

From:

01

2006

-<sub>0</sub>.

м м 1 0 <sup>D</sup> 18

<sup>Y</sup> 2006

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)	265.00	232900.00
(ii) Unitemized	23.00	2112.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	288.00	235012.00
(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)	288.00	235012.00
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
to Federal candidates and Other Political Committees	0.00	0.00
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))	288.00	235012.00
Total Federal Receipts     (subtract Line 18(c) from Line 19)	288.00	235012.00

#### **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
1.	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 (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party		
_	Committees	0.00	0.00
	Contributions to Federal Candidates/Committeesand Other Political Committees	36000.00	299500.00
	Independent Expenditure	0.00	0.00
_	(use Schedule E) Coordinated Expenditures Made by Party	0.00	0.00
	Coordinated Experioritires Made by Party  Committees (2 U.S.C. 441a(d))  (use Schedule F)	0.00	0.00
	,		
ô.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	(add Lines 20(a), (b), and (c))		
Э.	Other Disbursements	0.00	0.00
٥.	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 Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
١.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	36000.00	299500.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	(00011001 = 110 = 1 (0)(11) 110111 = 1110 00 (0)(11)	36000.00	299500.00

#### **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)	288.00	235012.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	288.00	235012.00
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
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 15 (check only one)
		, ,	13 14 15 16 17
Any information copied from such Reports and Stor for commercial purposes, other than using the	atements may	y not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Time Warner Political Action Cmte			
Full Name (Last, First, Middle Initial)  A. Mr. James P Bankoff			Date of Receipt
Mailing Address 1752 1/2 Euclid Street,	NW		M M / D D / Y Y Y Y
City	State	Zip Code	Transaction ID: PR1197717915529
Washington	DC	20009-2844	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		25.00
Name of Employer America Online, Inc.	Occupation Vice Pres		
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼		475.00	P/R Deduction (\$25.00 Bi- Weekly)
Full Name (Last, First, Middle Initial)  3. Mr. John Buckley			Date of Receipt
Mailing Address 2932 New Mexico Aven	ue, NW		M M / D D / Y Y Y Y
City	State	Zip Code	Transaction ID: PR1198132315529
Washington	DC	20016-3517	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		100.00
Name of Employer America Online, Inc.	Occupation Vice Pres		
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General Other (specify) ▼		1900.00	P/R Deduction (\$100.00 Bi- Weekly)
Full Name (Last, First, Middle Initial)  C. Ms. Linda Dacosta			Date of Receipt
Mailing Address 18180 Shinniecock Hills	s Place		M M / D D / Y Y Y Y
City	State	Zip Code	Transaction ID: PR1606121215529
Leesburg	VA	20176-7456	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		40.00
Name of Employer America Online, Inc.	Occupation Vice Pres		
Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1260.00	P/R Deduction (\$40.00 Bi- Weekly)
SUBTOTAL of Receipts This Page (optional)			165.00
TOTAL This Period (last page this line number of	only)		

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

FOR LINE NUMBER: PAGE 7/15 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 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) Mr. Richard D'Amato Date of Receipt Mailing Address 3380 Stuyvesant Place, NW City State Zip Code Transaction ID: PR1612648015529 Washington DC 20015-2454 Amount of Each Receipt this Period FEC ID number of contributing C 100.00 federal political committee. Name of Employer America Online, Inc. Occupation Vice President, Community Investment Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$100.00 Bi-Weekly) 1900.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	100.00
TOTAL This Period (last page this line number only)	<b>•</b>	265.00

	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)						FOR LINE NUMBER: PAGE (check only one)									
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$\vdash$	NAME OF COMMITTEE (In Full)																
$ \rangle$	Time Warner Political Action Cmte																
Α.	Full Name (Last, First, Middle Initial) Hatch Election Committee Inc							Trans Date					456				
	Mailing Address 175 South West Temple	Suite 650	<u> </u>						M		0 2		Y	ž o ŏ	6 <sup>Y</sup>		
	City	State UT	Zip Code 84101					Amou	unt c	of Ea	ch D	isbur	semei	nt this	Perio	d	
	Salt Lake City Purpose of Disbursement Political Contribution	01	04101	Г	_		1							3000	00		
	Candidate Name Sen. Orrin G. Hatch			С	ate	11 egory/ ype	1										
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В.	Friends Of John Conyers							Trans Date		isbu		nent		Y	Y		
	Mailing Address 12138 Central Avenue, S	Suite 194						1 0		Ĺ	0 3		2	žoŏ	6		
	City Mitchelville	State MD	Zip Code 20721					Amou	unt c	f Ea	ch D	isbur		nt this		b	
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	Candidate Name Rep. John Conyers, Jr.			С		egory/ ype											
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C.	Full Name (Last, First, Middle Initial) Mel Watt For Congress Committee							<b>Trans</b> Date		isbu	rsem		530				
	Mailing Address PO Box 36831							1 <sup>M</sup> 0	М	/	0 3	8 /	Y 2	žoŏ	6 <sup>Y</sup>		
	City Charlotte	State NC	Zip Code 28236					Amou	unt c	of Ea	ch D	isbur		nt this		d	
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	Candidate Name Rep. Melvin L. Watt			С		egory/ ype											
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Time Warner Political Action Cmte										
Full Name (Last, First, Middle Initial)				Trans	sactio	n ID: 2	246754	13		
Friends Of Dick Lugar Inc					of Dis	burser		,	V	V
Mailing Address 47 S Meridian St Suite 20	00			1 0		0	3 /	2 (	0 Ď 6	
,	State Zip Code IN 46204			Amou	unt of	Each [	Disburse	ment	this Pe	eriod
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City Washington	State Zip Code DC 20003			Amou	unt of	Each [	Disburse	ment	this Pe	eriod
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City Alexandria	State Zip Code VA 22314			Amou	unt of	Each [	Disburse	ment	this Pe	eriod
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Full Name (Last, First, Middle Initial)			Trans	action ID	: 247960	32		
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Mailing Address P.O. Box 101124			1 <sup>M</sup> 0	M / D	1 1	žod	6	
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Candidate Name		Category/						
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Bobby Scott For Congress				of Disburs		/ * \/ * \	/ ° V	ı
Mailing Address P.O. Box 251			1 0	M / D	1 1	žod	6	
City Newport News	State Zip Code VA 23607		Amou	int of Each	Disburse	ement thi	s Peri	od
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Mailing Address 1300 E. 47th Street Pn	ib #448		10			200	, 0	
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Chicago Purpose of Disbursement	IL 60653		-			100	0.00	
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Full Name (Last, First, Middle Initial)				Tran	sact	ion ID:	248220	)44			_
Lead Delahunt For Congress Committee						isburse					
Mailing Address 500 Victory Road				1 <sup>M</sup> 0	М	/ D 1	7 /	Ž	0 0 6	Y	
City Quincy	State Zip Code MA 02171			Amo	unt c	f Each	Disburse	emen	t this P	erio	1
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Candidate Name Rep. William D. Delahunt		Categor Type	y/								
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Full Name (Last, First, Middle Initial)				Tran	sact	ion ID:	248222	201			
3. Schiff For Congress						isburse	_	.01			
Mailing Address 777 S. Figueroa St. Suite 4050				1 0	М	/ D 1	7 /	<sup>Y</sup> 2	0 0 6	Y	
City Los Angeles	State Zip Code CA 90017			Amo	unt c	f Each	Disburse	emen	t this P	erio	ı
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Candidate Name Rep. Adam B. Schiff		Categor Type	y/								
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Full Name (Last, First, Middle Initial)				Tron		ion ID.	040064	115			
Steve Chabot For Congress					of D	isburse	248264 ement				
Mailing Address 3014 Harrison Ave.				1 0	М	/ <b>1</b>	7 '	ž	0 0 6	Y	
City Cincinnati	State Zip Code OH 45211			Amo	unt c	f Each	Disburse	emen	t this P	erio	_
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Candidate Name Rep. Steve Chabot		Categor Type	y/								
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	Mailing Address 1521 Opechee Way							1 <sup>M</sup> 0	М	/ [	17	! /	Ý	o ŏ	3 <sup>Y</sup>
	City Glendale	State CA	Zip Code 91208					Amou	unt c	of Ea	ch D	isburs	emer	nt this	Period
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٥.	Brad Miller For United States Congress  Mailing Address P.O. Box 10322							Date 1 0	of D		rsem	7	Y	í o ŏ o	5 <sup>Y</sup>
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	Candidate Name Rep. Bradley Miller			С		egory/ /pe									
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<u> </u>	Full Name (Last, First, Middle Initial) Pete Sessions For Congress 2006							Trans					056		
	Mailing Address Post Office Box 38585							Date 1 <sup>M</sup> 0	M		1 7		Y	o ŏ o	3 Y
	City Dallas	State TX	Zip Code 75238					Amou	unt c	of Ea	ch D	isburs	emer	nt this	Period
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	Candidate Name Rep. Pete Sessions			С	ate	egory/ /pe	1								
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Full Name (Last, First, Middle Initial)  Committee To Elect Artur Davis To Co	ngroop					248220	117			
Committee to Liect Artur Davis to Co	rigiess		Date	M /	sburse	ment	YY	Y	Υ	
Mailing Address Post Office Box 1845	5		1 0		1	7 _	2	0 Ď 6		
City	State Zip Code AL 35201		Amo	unt of	Each	Disburse	ment	this P	erio	i
Birmingham Purpose of Disbursement	AL 35201						1	000.0	0	٦
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Candidate Name Rep. Artur Davis		Category/ Type								
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Full Name (Last, First, Middle Initial)				Trans	actio	n ID:	248220	19			_
Committee To Re-Elect Linda Sanchez						burse					
Mailing Address 601 S Glenoaks Blvd Suite 211				1 <sup>M</sup> 0	M /	<sup>D</sup> 1	7 /	Ž	0 Ó 6	Y	
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Harold Ford Jr For Tennessee						<b>n ID:</b> burse	248221 ment	97			
M. W. A.I.				M 0	M /	<sup>D</sup> 1	D / Y	Y	0 ŏ 6	Υ	
Mailing Address 5120 Barry Road Suite 1300				ΙŲ					000		
City Memphis	State Zip Code TN 38117			Amou	ınt of l	Each	Disburse	ment	this P	erioc	
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Candidate Name Mr. Harold Ford		Cate	• •								
	ement For: 2006	ı yı	Je								
X Senate	Primary X General			Polition	cal C	ontrik	oution				
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Reyes Committee, Inc., The						<b>חום:</b> burse	248221 ment	49			
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Mailing Address 1011 Montana Ave.				10		-			000		
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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS		Use seperate schedule(s)		NUMBER: PAGE 15/15	
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\	NAME OF COMMITTEE (In Full)				
/	Time Warner Political Action Cmte				
	Full Name (Last, First, Middle Initial)			Transaction ID: 24822168	
۹.	Price For Congress Committee			Date of Disbursement	
	Mailing Address P. O. Box 1986			10 M / D 1 7 / Y 2 0 0 6 Y	
	City	State Zip Code		Amount of Each Disbursement this Period	
	Raleigh	NC 27602			
	Purpose of Disbursement Political Contribution		011	500.00	
	Candidate Name Rep. David Price		Category/ Type		
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