

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Time Warner Political Action Cmte

ADDRESS (number and street)

800 Connecticut Ave., NW

Suite 200

Check if different than previously reported. (ACC)

Washington

DC

20008

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00339291

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

X Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

02

01

2004

through

02

29

2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Lisa B. Nelson

Signature of Treasurer

Electronically Filed by Lisa B. Nelson

Date

03

19

2004

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 Use Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Time Warner Political Action Cmte

Report Covering the Period: From: ^M02 [:]01 ^Y2004 To: ^M02 [:]29 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		146360.56
(b) Cash on Hand at Beginning of Reporting Period	135601.59	
(c) Total Receipts (from Line 19)	3816.00	6442.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	139417.59	152802.56
7. Total Disbursements (from Line 31)	17378.88	30763.85
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	122038.71	122038.71
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	

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: From: ^M02 ⁻01 ⁻2004 To: ^M02 ⁻28 ⁻2004

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)	3400.00	
(ii) Unitemized	416.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	3816.00	4442.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3816.00	4442.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (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	2000.00
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))	3816.00	6442.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3816.00	6442.00

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)		
(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
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	17378.88	30763.85
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. 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
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(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
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)		
(i) Federal Share.....	0.00	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 ActMty (add 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))..	17378.88	30763.85
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	17378.88	30763.85

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)	3816.00	4442.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3816.00	4442.00
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

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

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12
(check only one)
 11a 11b 11c 12
 13 14 15 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) A. Ms. LISA B. NELSON		Date of Receipt M / D / Y Y Y Y 02 / 24 / 2004
Mailing Address 8023 Woodley Road		Transaction ID: 17980087
City McLean	State VA	Zip Code 22101-3345
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer AOL Time Warner	Occupation Vice President, External Relations	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. James G. Whitney		Date of Receipt M / D / Y Y Y Y 02 / 24 / 2004
Mailing Address 3900 Military Road, NW		Transaction ID: 17980092
City Washington	State DC	Zip Code 20015-2704
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer America Online	Occupation Senior Vice President, Communications	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Ms. Laura J. Lane		Date of Receipt M / D / Y Y Y Y 02 / 24 / 2004
Mailing Address 7995 Sandburg Ridge Court		Transaction ID: 17980093
City Dunn Loring	State VA	Zip Code 22027-1154
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Time Warner Inc.	Occupation Vice President, Public Policy	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	3000.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial) A. Mr. John Michael Kelly		Date of Receipt * * * * *
Mailing Address 11206 River View Drive		Transaction ID: PR119790458017
City Potomac	State MD	Zip Code 20857
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400.00
Name of Employer America Online	Occupation Chief Financial Officer	P/R Deduction (\$200.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	

SUBTOTAL of Receipts This Page (optional)	▶	400.00
TOTAL This Period (last page this line number only)	▶	3400.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Friends Of Kent Conrad

Mailing Address PO Box 812

City Bismarck State ND Zip Code 58502

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Kent Conrad

Office Sought: House Senate President
 Senate
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: ND District 1

011
Category/
Type

Transaction ID: 17785187
Date of Disbursement

02 / 02 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Mel Watt For Congress Committee

Mailing Address PO Box 36831

City Charlotte State NC Zip Code 28236

Purpose of Disbursement
Political Contribution

Candidate Name
Melvin Watt

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
Other (specify) ▼

State: NC District 12

011
Category/
Type

Transaction ID: 17748710
Date of Disbursement

02 / 03 / 2004

Amount of Each Disbursement this Period

2500.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Campaign for America's Future

Mailing Address 310 South Main
Suite 1420

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General
Other (specify) ▼

State: District 0

011
Category/
Type

Transaction ID: 17810336
Date of Disbursement

02 / 08 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

4500.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)
A. Martinez for Senate

Mailing Address 1522 South Mills Avenue

City Orlando State FL Zip Code 32806

Purpose of Disbursement
Political Contribution

Candidate Name
Mel Martinez

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: FL District: 2 Other (specify) ▼

011
Category/
Type

Transaction ID: 17832322
Date of Disbursement

02 / 10 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Friends Of Barbara Boxer

Mailing Address PO Box 641751

City Los Angeles State CA Zip Code 90017

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Barbara Boxer

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: CA District: 2 Other (specify) ▼

011
Category/
Type

Transaction ID: 17847174
Date of Disbursement

02 / 11 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Ciro D Rodriguez For Congress

Mailing Address PO Box 14528

City San Antonio State TX Zip Code 78214

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Ciro Rodriguez

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: TX District: 28 Other (specify) ▼

011
Category/
Type

Transaction ID: 17980097
Date of Disbursement

02 / 11 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)

A. Leadership PAC 2004

Mailing Address 1199 N. Fairfax Street
Suite 425

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House Senate President
State: District D

Disbursement For: Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: 17838378

Date of Disbursement
02 / 12 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

B. The Freedom Project

Mailing Address 111 G Street, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House Senate President
State: District D

Disbursement For: Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: 17838354

Date of Disbursement
02 / 12 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Lindsey Graham For Senate

Mailing Address PO Box 1155

City Seneca State SC Zip Code 29879

Purpose of Disbursement
Political Contribution

Candidate Name
Lindsey Graham

Office Sought: House Senate President
State: SC District 2

Disbursement For: 2008
X Primary General Other (specify) ▼

011
Category/
Type

Transaction ID: 17835758

Date of Disbursement
02 / 18 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)

A. Warner Home Video

Mailing Address 3903 West Olive

City Burbank State CA Zip Code 91505

Purpose of Disbursement
In Kind (Movie Videos)

Candidate Name
Rep. E. Shavr, Jr.

Office Sought: House
Senate
President
State: FL District: 22

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17909259

Date of Disbursement

02 / 20 / 2004

Amount of Each Disbursement this Period

378.88

In Kind (Movie Videos)

Full Name (Last, First, Middle Initial)

B. Tom Feeney For Congress

Mailing Address 1420 Alafaya Trail #103

City Oviedo State FL Zip Code 32765

Purpose of Disbursement
Political Contribution

Candidate Name
Tom Feeney

Office Sought: House
Senate
President
State: FL District: 24

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17925176

Date of Disbursement

02 / 24 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Maloney For Congress

Mailing Address 49 East 92nd Street

City New York State NY Zip Code 10128

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Carolyn Maloney

Office Sought: House
Senate
President
State: NY District: 14

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17909234

Date of Disbursement

02 / 25 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

2378.88

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Time Warner Political Action Cmte

Full Name (Last, First, Middle Initial)

A. Coble For Congress

Mailing Address PO Box 1177

City Greensboro State NC Zip Code 27402

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Howard Coble

Office Sought: House
Senate
President
State: NC District 6

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17942724

Date of Disbursement

02 / 26 / 2004

Amount of Each Disbursement this Period

1500.00

Political Contribution

Full Name (Last, First, Middle Initial)

B. Friends Of Mike Ferguson

Mailing Address 16 Mount Bethel Road Suite 353

City Warron State NJ Zip Code 07050

Purpose of Disbursement
Political Contribution

Candidate Name
Mike Ferguson

Office Sought: House
Senate
President
State: NJ District 7

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17936301

Date of Disbursement

02 / 26 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Wynn For Congress

Mailing Address P.O. Box 3B139
C/O Mitchell And Titus, LLP

City Washington State DC Zip Code 20018

Purpose of Disbursement
Political Contribution

Candidate Name
Albert Wynn

Office Sought: House
Senate
President
State: MD District 4

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 17909233

Date of Disbursement

02 / 26 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3500.00

TOTAL This Period (last page this line number only) ▶

17378.88