

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 Laura Lane


NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437 g .

| Office <br> Use <br> Only |  |  |  |  | FEC FORM 3X <br> (Rev. 02/2003) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

## Image\# 26920060887

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
Page 2

## Write or Type Committee Name <br> Time Warner Political Action Cmte

|  |  | $\begin{aligned} & M \\ & 12 \end{aligned}$ | D ${ }^{\text {D }}$ [ 0 | $\begin{aligned} & Y Y{ }^{Y}{ }^{Y}{ }^{Y} \\ & 2005 \end{aligned}$ |  | ${ }^{M} 2^{M}$ | $\begin{array}{r}\text { D } \\ \hline\end{array}$ | $\begin{aligned} & Y \quad Y \quad Y \\ & 2005 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Report Covering the Period: | From: |  |  |  | To: |  |  |  |

6. (a) Cash on Hand
January $1 \quad{ }^{Y} 2005^{Y}$

COLUMN A This Period

COLUMN B Calendar Year-to-Date
(b) Cash on Hand at

Begining of Reporting Period $\qquad$
143498.98
(c) Total Receipts (from Line 19) $\qquad$
$\square 8968.00$
402193.00
(d) Subtotal (add lines 6(b) and

6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$

| 152466.98 | $\square 16342.08$ |
| :---: | :---: |
| 26025.65 | $\square$ |

7. Total Disbursements (from Line 31) $\qquad$
$\square$
14149.08
$\square$
$\square$ 402193.00 289900.75
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square$
126441.33
9. Debts and Obligations owed TO
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\square$
10. Debts and Obligations owed

BY
the committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
$\square$
$\qquad$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

FEC Form 3X (Rev. 02/2003)
Page 3
Write or Type Committee Name
Time Warner Political Action Cmte

| Report Covering the Period: | From: | $12^{M}$ | D ${ }^{\mathrm{D}} 1$ <br> 0 | $2^{Y} 005^{Y}$ | To: | $12^{M}$ | $\begin{array}{r}\text { D } \\ 3 \\ \hline\end{array}$ | $\begin{array}{r}Y \\ \\ \\ \hline\end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


| I. Receipts | COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 11. Contributions (other than loans) From: <br> (a) Individuals/Persons Other |  |  |
| Than Political Committees <br> (i) Itemized (use Schedule A) | 8955.00 | 398155.00 |
| (ii) Unitemized | 13.00 | 4038.00 |
| (iii) TOTAL (add <br> Lines 11 (a)(i) and (ii) | 8968.00 | 402193.00 |
| (b) Political Party Committees ................ | 0.00 | 0.00 |
| (c) Other Political Committees <br> (such as PACs) $\qquad$ | 0.00 | 0.00 |
| 11(a)(iii),(b) and (c)) (Carry <br> Totals to Line 33, page 5) $\qquad$ | 8968.00 | 402193.00 |
| 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.) <br> (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made |  |  |
| to Federal candidates and Other <br> Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts <br> (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds |  |  |
| (a) Non-Federal Account <br> (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)) $\qquad$ | 8968.00 | 402193.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 8968.00 | 402193.00 |

## Image\# 26920060889

FEC Form 3X (Rev. 02/2003)

## II. DISBURSEMENTS

21. Operating Expenditures:
(a) Shared Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share.
(ii) Non-Federal Share
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)). $\qquad$ 1
22. Transfers to Affiliated/Other Party Committees. $\qquad$
23. Contributions to

Federal Candidates/Committees.
and Other Political Committees.
$\qquad$
24. Independent Expenditure
(use Schedule E)
25. Coordinated Expenditures Made by Party

Committees (2 U.S.C. 441a(d))
(use Schedule F)..
26. Loan Repayments Made.
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$
29. Other Disbursements $\qquad$ 1
30. Federal Election Activity (2 U.S.C 431(20))
(a) Shared Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))...

DETAILED SUMMARY PAGE
of Disbursements
Page 4

| COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 26025.65 | 289900.75 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |


| $\ldots$ | 0.00 |
| :---: | :---: |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |
| $\ldots$ | 0.00 |

31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(d), 29$ and $30(c)) .$.
26025.65
289900.75
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31). $\qquad$
$\square$
26025.65
289900.75
of Disbursements

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A <br> Total This Period | COLUMN Calendar Year-to-Date |
| :---: | :---: | :---: |
| 33. Total Contributions (other than loans) from Line 11(d), page 3) $\qquad$ | 8968.00 | 402193.00 |
| 34. Total Contribution Refunds (from Line 28(d)) $\qquad$ | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 8968.00 | 402193.00 |
| 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 <br> (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)


| Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions <br> 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) Carol Hevey |  |
| :---: | :---: |
| Mailing Address 8302 Marcliffe CT |  |
| City | State Zip Code |
| Waxhaw | NC 28173-5500 |
| FEC ID number of contributing federal political committee. | C , , |
| Name of Employer Time Warner Cable | Occupation Division President |
| Receipt For: $\square$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

Date of Receipt


Transaction ID: 23288713
Amount of Each Receipt this Period
$\square$

PAC Contribution

Date of Receipt


Transaction ID: 23288710
Amount of Each Receipt this Period
$\square, 1500.00$

PAC Contribution

Date of Receipt

| $\mathrm{M}_{1} 2^{\text {M }}$ | $\begin{array}{\|r\|} \hline D \\ 2 \\ 2 \end{array}$ | $\begin{aligned} & Y \quad Y \quad Y \quad Y \\ & 2005 \end{aligned}$ |
| :---: | :---: | :---: |

Transaction ID: 23288580
Amount of Each Receipt this Period
$\square 1000.00$

PAC Contribution

| $\ldots$ |
| :---: |
| $\square$ |

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

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

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| :--- |
| 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 |



Date of Receipt


Transaction ID: 23295575
Amount of Each Receipt this Period
$\square$

PAC Contribution

Date of Receipt


Transaction ID: 23295579
Amount of Each Receipt this Period
$\square, 500.00$

PAC Contribution

Date of Receipt

| ${ }^{M} 12{ }^{\text {M }}$ | $\begin{array}{r} D \quad D \\ 28 \end{array}$ | $\begin{gathered} Y \quad Y \\ 2005 \end{gathered}$ |
| :---: | :---: | :---: |

Transaction ID: 23295580
Amount of Each Receipt this Period
$\square 1500.00$

PAC Contribution

| $\ldots+2500.00$ |
| :---: |

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

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



Date of Receipt


Transaction ID: 23295578
Amount of Each Receipt this Period
$\square, 500.00$

PAC Contribution

Date of Receipt


Transaction ID: 23297626
Amount of Each Receipt this Period
$\square, 500.00$

PAC Contribution

## Date of Receipt

| M | D | $1$ | Yor r |
| :---: | :---: | :---: | :---: |

Transaction ID: PR1197717913237
Amount of Each Receipt this Period
$\square$

P/R Deduction (\$25.00 Bi-
Weekly)

| SUBTOTAL of Receipts This Page (optional) ........................................................ | $\checkmark$ | 1025.00 |
| :---: | :---: | :---: |
| 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

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| :--- |
| 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 |



Date of Receipt


Transaction ID: PR1197867613237
Amount of Each Receipt this Period
$\square, 10.00$

P/R Deduction ( $\$ 10.00 \mathrm{Bi}-$ Weekly)

Date of Receipt


Transaction ID: PR1197875113237 Amount of Each Receipt this Period

|  | $1,1,00$ |
| :--- | :--- | :--- |

P/R Deduction ( $\$ 25.00 \mathrm{Bi}-$
Weekly)

Date of Receipt

| M | D | $1$ | Yor r |
| :---: | :---: | :---: | :---: |

Transaction ID: PR1198117913237
Amount of Each Receipt this Period
$\square, 10.00$

P/R Deduction (\$10.00 Sem-i-Monthly)

|  |
| :---: |
| $\square$ |

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

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

FOR LINE NUMBER: $\quad$ PAGE $10 / 15$ (check only one)


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



Date of Receipt


Transaction ID: PR1198127613237 Amount of Each Receipt this Period
$\square, 20.00$

P/R Deduction (\$20.00 BiWeekly)

Date of Receipt


Transaction ID: PR1198132313237
Amount of Each Receipt this Period

|  | 100.00 |
| :--- | :--- |

P/R Deduction ( $\$ 100.00 \mathrm{Bi}-$
Weekly)

Date of Receipt

Transaction ID: PR1606121113237
Amount of Each Receipt this Period
$\square, 100.00$

P/R Deduction ( $\$ 100.00 \mathrm{Bi}$ Weekly)

| SUBTOTAL of Receipts This Page (optional) ........................................................ | $\checkmark$ | 220.00 |
| :---: | :---: | :---: |
| 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: $\quad$ PAGE $11 / 15$ (check only one)


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



Date of Receipt


Transaction ID: PR1606121213237
Amount of Each Receipt this Period
$\square, 40.00$

P/R Deduction ( $\$ 40.00 \mathrm{Bi}-$
Weekly)

Date of Receipt


Transaction ID: PR1612648013237
Amount of Each Receipt this Period

|  | 100.00 |
| :--- | :--- |

P/R Deduction (\$100.00 Bi-
Weekly)

Date of Receipt

Transaction ID: PR1653274113237
Amount of Each Receipt this Period
$\square$

P/R Deduction ( $\$ 25.00 \mathrm{Bi}-$
Weekly)

| SUBTOTAL of Receipts This Page (optional) ........................................................ | $\checkmark$ | 165.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 8955.00 |

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



Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating 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. Berman For Congress


Full Name (Last, First, Middle Initial)
B. Berman For Congress


Transaction ID: 23176919
Date of Disbursement


| Amount of Each Disbursement this Period |
| :--- |
| 5000.00 |

## Political Contribution

Full Name (Last, First, Middle Initial)
C. Meeks For Congress


Transaction ID: 23176910
Date of Disbursement


Amount of Each Disbursement this Period
$\square 3000.00$

Political Contribution

| SUBTOTAL of Disbursements This Page (optional) ................................................. | - | 13000.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - |  |

FEC Schedule B (Form 3X) Rev. 02/2003

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



Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating 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. Keller For Congress

> | Mailing Address | P.O. Box 1453 |
| :--- | :--- |



Transaction ID: 23183711
Date of Disbursement


Amount of Each Disbursement this Period
$\square 1000.00$

Political Contribution

Transaction ID: 23287007
Date of Disbursement
B. National Republican Congressional Committee

| Mailing Address 320 First Street, SE |  |  |  |
| :---: | :---: | :---: | :---: |
| City Washington |  | State Zip Code <br> DC 20003 |  |
| Purpose of Disbursement Political Contribution |  |  | 011 |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: | House <br> Senate <br> President strict: | Disbursement For: |  |


| $1^{M} 2^{M}$ | $\begin{array}{r}\text { D } \\ \hline\end{array}$ | ${ }^{Y}{ }^{Y} 2005^{Y}$ |
| :---: | :---: | :---: |
| Amount of Each Disbursement this Period |  |  |
|  |  | 5000.00 |

Full Name (Last, First, Middle Initial)
C. Tom Davis For Congress

| Mailing Address 6429 Downing Court |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| City <br> Annandale |  | State Zip Code <br> VA 22003 |  |  |  |
| Purpose of Disbursement Political Contribution |  |  |  |  | 011 |
| Candidate Name <br> Rep. Thomas M. Davis, III |  |  |  |  | Category/ Type |
| Office Sought: <br> State: VA | X House <br> Senate <br>  President <br> District: 11  | Disbursem X | ment F <br> Primary <br> Other | $\begin{aligned} & 2006 \\ & \square \text { Genera } \\ & \text { cify) } \nabla \end{aligned}$ |  |

Transaction ID: 23286982
Date of Disbursement


Amount of Each Disbursement this Period
$\square 2000.00$

## Political Contribution

| SUBTOTAL of Disbursements This Page (optional) ................................................. | - | 8000.00 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - |  |

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



Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating 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. Barrett For Congress


Full Name (Last, First, Middle Initial)
B. Friends Of Joe Lieberman

| Mailing Address | PO Box 4322 <br> State House Sq |
| :--- | :--- |
| City <br> Hamden |  |
| Purpose of Disbursement <br> Political Contribution |  |
| Candidate Name |  |
| Sen. Joseph I. Lieberman |  |
| Office Sought: |  |
| House |  |
|  | X |
| Senate |  |
| State: CT |  |
|  | District: 2 |

Transaction ID: 23287006
Date of Disbursement


Full Name (Last, First, Middle Initial)
C. Promoting Republicans You Can Elect Project

| Mailing Address | 2042 Peach Orchard Drive Suite 316 |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Falls Church |  | State Zip Code <br> VA 22043 |  |
| Purpose of Disb Political Contribu | rsement ion |  | 011 |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: | $\square$ House <br> Senate  <br>  President <br> District:  |  |  |

Transaction ID: 23286980
Date of Disbursement


Amount of Each Disbursement this Period
$\square 3025.65$

## Political Contribution

| SUBTOTAL of Disbursements This Page (optional) | $\checkmark$ | 5025.65 |
| :---: | :---: | :---: |
| TOTAL This Period (last page this line number only) ............................................... | - | 26025.65 |

