

**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)

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:

X General (30G)

Runoff (30R)

Special (30S)

Election on

11

02

2004

in the State of

PA

5. Covering Period

10

14

2004

through

11

22

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

12

02

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: ^M10 ^D14 ^Y2004 To: ^M11 ^D22 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		146360.56
(b) Cash on Hand at Beginning of Reporting Period	63131.08	
(c) Total Receipts (from Line 19)	8329.00	188558.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	71460.08	334918.56
7. Total Disbursements (from Line 31)	48000.00	311458.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	23460.08	23460.08
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: ^M10 ^D14 ^Y2004 To: ^M11 ^D22 ^Y2004

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)	8275.00	
(ii) Unitemized	54.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	8329.00	184558.00
(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)	8329.00	184558.00
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	4000.00
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))	8329.00	188558.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	8329.00	188558.00

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.....	46000.00	311458.48
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))..	46000.00	311458.48
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	46000.00	311458.48

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)	8329.00	184558.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8329.00	184558.00
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 / 21

(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. Mr. Thomas G. Mathews		Date of Receipt M / D / Y 10 / 15 / 2004
Mailing Address 100B Seminole Drive		Transaction ID: 20603941
City Waxhaw	State NC	Zip Code 28173-6594
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Time Warner Cable	Occupation Vice President	PAC Contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Mr. Peter A. Quinn		Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address 51 Villard Avenue		Transaction ID: 20603940
City Hastings On Hudson	State NY	Zip Code 10706-1707
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Time Warner Inc.	Occupation Vice President	PAC Contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Ms. Patricia Fli Kuschel		Date of Receipt M / D / Y 11 / 03 / 2004
Mailing Address 1155 Park Avenue Apt. 8NW		Transaction ID: 20603839
City New York	State NY	Zip Code 10128
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Time Warner Inc.	Occupation Executive Vice President, Administrati	PAC Contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	▶	6250.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 21
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Mr. James P Bankoff		Date of Receipt M / D / Y
Mailing Address 1752 1/2 Euclid Street, NW		Transaction ID: PR1197717910330
City Washington	State DC	Zip Code 20009-2844
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer America Online, Inc.	Occupation Vice President	P/R Deduction (\$25.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Ms. Kathleen J. Hayden		Date of Receipt M / D / Y
Mailing Address 141D N Scott Street #333		Transaction ID: PR1197867610330
City Arlington	State VA	Zip Code 22209-2973
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer America Online, Inc.	Occupation Programming Manager	P/R Deduction (\$10.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 380.00	

Full Name (Last, First, Middle Initial) C. Ms. Ann Noel-Wietum		Date of Receipt M / D / Y
Mailing Address 4845 S. 2875 W.		Transaction ID: PR1197875110330
City Roy	State UT	Zip Code 84067-8505
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer America Online, Inc.	Occupation Manager	P/R Deduction (\$25.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 525.00	

SUBTOTAL of Receipts This Page (optional)	180.00
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 8 / 21

(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 M / D / Y
Mailing Address 11206 River View Drive		Transaction ID: PR1197904510330
City Potomac	State MD	Zip Code 20857
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 600.00
Name of Employer America Online, Inc.	Occupation Chief Financial Officer	P/R Deduction (\$200.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4200.00	

Full Name (Last, First, Middle Initial) B. Mr. Michael S Sherrod		Date of Receipt M / D / Y
Mailing Address 1504 Clover Lane		Transaction ID: PR1198048710330
City Fort Worth	State TX	Zip Code 76107-2427
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 60.00
Name of Employer America Online, Inc.	Occupation Director	P/R Deduction (\$20.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 320.00	

Full Name (Last, First, Middle Initial) C. Ms. MARYELLEN WINBURN		Date of Receipt M / D / Y
Mailing Address 10471 Greenhaven Dr		Transaction ID: PR1198117910330
City Jacksonville	State FL	Zip Code 32248
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 30.00
Name of Employer America Online, Inc.	Occupation Manager, Payment Services	P/R Deduction (\$10.00 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00	

SUBTOTAL of Receipts This Page (optional)	690.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 21
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Mr. Jonathan M. Zeiler		Date of Receipt M / D / Y
Mailing Address 5489 31st Street, Nw		Transaction ID: PR1198127610330
City	State	Zip Code
Washington	DC	20015-1360
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 60.00
Name of Employer America Online, Inc.	Occupation Assistant General Counsel	P/R Deduction (\$20.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 420.00	

Full Name (Last, First, Middle Initial) B. Mr. John Buckley		Date of Receipt M / D / Y
Mailing Address 2932 New Mexico Avenue, NW		Transaction ID: PR1198132310330
City	State	Zip Code
Washington	DC	20016-3517
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer America Online, Inc.	Occupation Vice President	P/R Deduction (\$100.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1800.00	

Full Name (Last, First, Middle Initial) C. Mr. Jeffrey A. Rowe		Date of Receipt M / D / Y
Mailing Address 4901 Quebec Street, NW		Transaction ID: PR1606121110330
City	State	Zip Code
Washington	DC	20016-5230
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer America Online, Inc.	Occupation Senior Vice President	P/R Deduction (\$100.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1800.00	

SUBTOTAL of Receipts This Page (optional)	660.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 21
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Ms. Linda Dacosta		Date of Receipt M / D / Y
Mailing Address 1641 Chickasaw Place		
City Leesburg	State VA	Zip Code 20176-6623
FEC ID number of contributing federal political committee. C		Transaction ID: PR1609121210330
Name of Employer America Online, Inc.		Amount of Each Receipt this Period 120.00
Occupation Vice President	Aggregate Year-to-Date ▼ 640.00	P/R Deduction (\$40.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. Richard D'Amato		Date of Receipt M / D / Y
Mailing Address 3380 Stuyvesant Place, NW		
City Washington	State DC	Zip Code 20015-2454
FEC ID number of contributing federal political committee. C		Transaction ID: PR1612648010330
Name of Employer America Online, Inc.		Amount of Each Receipt this Period 300.00
Occupation Vice President, Community Investment	Aggregate Year-to-Date ▼ 1400.00	P/R Deduction (\$100.00 Bi-Weekly)
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Ms. Carol J. Kline		Date of Receipt M / D / Y
Mailing Address 18395 Kingsmill Street		
City Leesburg	State VA	Zip Code 20178-3548
FEC ID number of contributing federal political committee. C		Transaction ID: PR1653274110330
Name of Employer America Online, Inc.		Amount of Each Receipt this Period 75.00
Occupation Chief Information Officer	Aggregate Year-to-Date ▼ 225.00	P/R Deduction (\$0.00)
Receipt For: Primary General Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	495.00
TOTAL This Period (last page this line number only)	8275.00

**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 11 / 21

<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. Feingold Senate Committee

Mailing Address PO Box 620062

City Middleton State WI Zip Code 53562

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Russell Feingold

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

011
Category/
Type

Transaction ID: 20392568
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period
1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Dan Burton For Congress Committee

Mailing Address P.O. Box 50563

City Indianapolis State IN Zip Code 46250

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Dan Burton

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: IN District 5 Other (specify) ▼

011
Category/
Type

Transaction ID: 20391537
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period
1000.00

Political Contribution

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

Mailing Address PO Box 8534

City Rolling Meadows State IL Zip Code 60008

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Philip Crane

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: IL District 8 Other (specify) ▼

011
Category/
Type

Transaction ID: 20391159
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period
2500.00

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)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 21

<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. Jerry Weller For Congress Inc

Mailing Address PO Box 15283

City Washington State DC Zip Code 20003

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Jerry Weller

Office Sought: House
Senate
President

State: IL District 11

Disbursement For: 2004
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20391408
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Sensenbrenner Committee

Mailing Address PO Box 575

City Brookfield State WI Zip Code 53008

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. F. Sensenbrenner, Jr.

Office Sought: House
Senate
President

State: WI District 5

Disbursement For: 2004
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20391082
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

5000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Good Government for America PAC

Mailing Address 131 Temple Lake Drive
Suite 1

City Colonial Heights State VA Zip Code 23834

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20391208
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

2500.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

8500.00

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 13 / 21

<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. Meeks For Congress

Mailing Address 219-10 South Conduit Avenue

City Springfield Garden State NY Zip Code 11413

Purpose of Disbursement
Political Contribution

Candidate Name
Gregory Meeks

Office Sought: House
Senate
President

State: NY District 6

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20392500

Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)

B. Daniel K Inouye In 2004

Mailing Address 1088 Bishop St Suite 1008

City Honolulu State HI Zip Code 06813

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Daniel Inouye

Office Sought: House
Senate
President

State: HI District 1

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20391476

Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

Full Name (Last, First, Middle Initial)

C. Pete Sessions For Congress 2004

Mailing Address P.O. Box 38585

City Dallas State TX Zip Code 75238

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Pete Sessions

Office Sought: House
Senate
President

State: TX District 32

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20391739

Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

2500.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

5500.00

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)

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<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 Dave Reichert

Mailing Address P. O. Box 53322

City Bellevue State WA Zip Code 98015

Purpose of Disbursement
Political Contribution

Candidate Name
Dave Reichert

Office Sought: House
Senate
President

State: WA District: B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20391636
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. NorthStar PAC

Mailing Address PO BOX 4365

City St. Paul State MN Zip Code 55104

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20598264
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

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

Mailing Address 500 Victory Road

City Quincy State MA Zip Code 02171

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. William Delahunt

Office Sought: House
Senate
President

State: MA District: 10

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20598285
Date of Disbursement

10 / 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)
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Detailed Summary Page

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<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

A. Full Name (Last, First, Middle Initial)
Stephanie Tubbs Jones For Us Congress

Mailing Address 3729 Silsby Rd

City University Heights State OH Zip Code 44118

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Stephanie Jones

Office Sought: House
Senate
President
State: OH District 11

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20419138
Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

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

Mailing Address P.O. Box 6440

City Laurel State MS Zip Code 39441

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Charles Pickering, Jr.

Office Sought: House
Senate
President
State: MS District 3

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20598288
Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

5000.00

Political Contribution

C. Full Name (Last, First, Middle Initial)
Barney Frank For Congress Committee

Mailing Address P O Box 280

City Newtonville State MA Zip Code 02460

Purpose of Disbursement
Political Contribution

Candidate Name
Barney Frank

Office Sought: House
Senate
President
State: MA District 4

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20598288
Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

7000.00

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

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(check only one)

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<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. Congressional Leadership Fund

Mailing Address P.O. Box 8708

City State Zip Code
New Port Beach CA 92658

Purpose of Disbursement
Political Contribution

Candidate Name

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

State: District

011
Category/
Type

Transaction ID: 20598287
Date of Disbursement

10 / 18 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Friends Of Baron Hill

Mailing Address PO Box 1071

City State Zip Code
Scymour IN 47274

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Baron Hill

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

State: IN District 8

011
Category/
Type

Transaction ID: 20431060
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Citizens For Arlen Specter

Mailing Address 734 7th Street, SE,
2nd Floor

City State Zip Code
Washington DC 20003

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Arlen Specter

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

State: PA District 1

011
Category/
Type

Transaction ID: 20598290
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

1730.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3730.00

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

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<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. Time Warner Inc.

Mailing Address One Time Warner Center
15th Floor

City New York State NY Zip Code 10019

Purpose of Disbursement
In Kind Catering

Candidate Name
Sen. Arlen Specter

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

State: PA District 1

011
Category/
Type

Transaction ID: 20598292
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

270.00

In Kind Catering

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

Mailing Address PO Box 14631

City Shawnee Mission State KS Zip Code 66285

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Dennis Moore

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

State: KS District 3

011
Category/
Type

Transaction ID: 20431262
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. Congressman Waxman Campaign Committee

Mailing Address 8885 Wilshire Blvd. #220

City Beverly Hills State CA Zip Code 90211

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. Henry Waxman

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

State: CA District 30

011
Category/
Type

Transaction ID: 20429963
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

2000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3270.00

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

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<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. Sheila Jackson Lee For Congress

Mailing Address 4412 Alameda

City Houston State TX Zip Code 77044

Purpose of Disbursement
Political Contribution

Candidate Name
Sheila Jackson-Lee

Office Sought: House
Senate
President

State: TX District: 18

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20427500
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

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

Mailing Address 677 South 200 West
Suite A

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. James Matheson

Office Sought: House
Senate
President

State: UT District: 2

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20431467
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
C. American Success PAC

Mailing Address 1155 21st Street, NW
Suite 300

City Washington State DC Zip Code 20036

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For:
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 20598295
Date of Disbursement

10 / 20 / 2004

Amount of Each Disbursement this Period

4000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

6000.00

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

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<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. Daniel K Inouye In 2004

Mailing Address 1088 Bishop St Suite 1009

City Honolulu State HI Zip Code 96813

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Daniel Inouye

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: HI District: 1 Other (specify) ▼

011
Category/
Type

Transaction ID: 20598298
Date of Disbursement

10 / 20 / 2004

Amount of Each Disbursement this Period

3000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Superior California Leadership Fund

Mailing Address 400 CAPITOL MALL
SUITE 1560

City Sacramento State CA Zip Code 95814

Purpose of Disbursement
Political Contribution

Candidate Name

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

011
Category/
Type

Transaction ID: 20598293
Date of Disbursement

10 / 20 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

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

Mailing Address P. O. Box 878

City Burleson State TX Zip Code 76097

Purpose of Disbursement
Political Contribution

Candidate Name
A Arlene Wohlgermuth

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: TX District: 17 Other (specify) ▼

011
Category/
Type

Transaction ID: 20598297
Date of Disbursement

10 / 22 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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)

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<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

A. Full Name (Last, First, Middle Initial)
Hatch Election Committee Inc

Mailing Address 310 South Main Suite 1420

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement
Void - Hatch Election Committee Inc

Candidate Name
Sen. Orrin Hatch

Office Sought: House Disbursement For: 2006
 Senate Primary General
 President
 State: UT District: 1 Other (specify) ▼

011
Category/
Type

Transaction ID: 20549348
Date of Disbursement
11 / 15 / 2004

Amount of Each Disbursement this Period
-1000.00

Void - Hatch Election Committee Inc

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

Mailing Address 310 South Main Suite 1420

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement
Void - Campaign for America's Future

Candidate Name

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

011
Category/
Type

Transaction ID: 20549352
Date of Disbursement
11 / 15 / 2004

Amount of Each Disbursement this Period
-4000.00

Void - Campaign for America's Future

C. Full Name (Last, First, Middle Initial)
KOMPAC (Keep Our Majority PAC)

Mailing Address P.O. Box 20209

City Alexandria State VA Zip Code 22320

Purpose of Disbursement
Political Contribution

Candidate Name

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

011
Category/
Type

Transaction ID: 20549355
Date of Disbursement
11 / 15 / 2004

Amount of Each Disbursement this Period
500.00

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

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(check only one)

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

Full Name (Last, First, Middle Initial)
A. Hatch Election Committee Inc

Mailing Address 310 South Main Suite 1420

City Salt Lake City State UT Zip Code 84101

Purpose of Disbursement
Political Contribution

Candidate Name
Sen. Orrin Hatch

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

State: UT District: 1

011
Category/
Type

Transaction ID: 20549349
Date of Disbursement

11 / 16 / 2004

Amount of Each Disbursement this Period

1000.00

Political Contribution

Full Name (Last, First, Middle Initial)
B. Billy Tauzin Congressional Com

Mailing Address 412 South Van

City Houma State LA Zip Code 70360

Purpose of Disbursement
Political Contribution

Candidate Name
Rep. W.J. Tauzin

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

State: LA District: 3

011
Category/
Type

Transaction ID: 20598288
Date of Disbursement

11 / 16 / 2004

Amount of Each Disbursement this Period

1000.00

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:

011
Category/
Type

Transaction ID: 20549353
Date of Disbursement

11 / 16 / 2004

Amount of Each Disbursement this Period

4000.00

Political Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

6000.00

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

48000.00