

# 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 1200  
 Check if different than previously reported. (ACC)  
Washington DC 20006

2. **FEC IDENTIFICATION NUMBER** C00339291  
**3. IS THIS REPORT**  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 (12G)  
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 10 01 2005 through 10 31 2005

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

Signature of Treasurer Electronically Filed by Laura Lane Date 03 20 2006

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name  
Time Warner Political Action Cmte

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 1 | 0 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

 To: 

|   |   |
|---|---|
| M | M |
| 1 | 0 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

|   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |   |   |   |   |   |   |  |          |
|---|-------------------------|-----------------------------------|---|---|---|---|---|---|--|----------|
| 6. (a) Cash on Hand<br>January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>5</td></tr></table> | Y                       | Y                                 | Y | Y | 2 | 0 | 0 | 5 |  | 14149.08 |
| Y   | Y                       | Y                                 | Y |   |   |   |   |   |  |          |
| 2   | 0                       | 0                                 | 5 |   |   |   |   |   |  |          |
| (b) Cash on Hand at<br>Beginning of Reporting Period .....  | 150776.98               |                                   |   |   |   |   |   |   |  |          |
| (c) Total Receipts (from Line 19) .....   | 15286.00                | 371289.00                         |   |   |   |   |   |   |  |          |
| (d) Subtotal (add lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B) .....  | 166062.98               | 385438.08                         |   |   |   |   |   |   |  |          |
| 7. Total Disbursements (from Line 31) .....   | 22000.00                | 241375.10                         |   |   |   |   |   |   |  |          |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....   | 144062.98               | 144062.98                         |   |   |   |   |   |   |  |          |
| 9. Debts and Obligations owed <b>TO</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....   | 0.00                    |                                   |   |   |   |   |   |   |  |          |
| 10. Debts and Obligations owed <b>BY</b><br>the committee (Itemize all on<br>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**

Write or Type Committee Name  
Time Warner Political Action Cmte

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 1 | 0 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

 To: 

|   |   |
|---|---|
| M | M |
| 1 | 0 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees  | 15220.00                      | 367290.00                         |
| (i) Itemized (use Schedule A) .....  |                               |                                   |
| (ii) Unitemized .....  | 66.00                         | 3999.00                           |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) .....   | 15286.00                      | 371289.00                         |
| (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) .....     | 15286.00                      | 371289.00                         |
| 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                          | 0.00                              |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....   | 0.00                          | 0.00                              |
| 18. Transfers from Non-Federal and Levin Funds   |                               |                                   |
| (a) Non-Federal Account (from Schedule H3) .....   | 0.00                          | 0.00                              |
| (b) Levin Funds (from Schedule H5) .....   | 0.00                          | 0.00                              |
| (c) Total Transfer (add 18(a) and 18(b)).  | 0.00                          | 0.00                              |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....                          | 15286.00                      | 371289.00                         |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                    | 15286.00                      | 371289.00                         |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| <b>II. DISBURSEMENTS</b>  | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>Calendar Year-to-Date</b> |
|---|---------------------------------------|---|
| 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.....          | 22000.00                              | 241375.10                                 |
| 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 Activity (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))..        | 22000.00                              | 241375.10                                 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)..... | 22000.00                              | 241375.10                                 |

**DETAILED SUMMARY PAGE**  
of Disbursements

| III. Net Contributions/Operating Expenditures                                       | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>from Line 11(d), page 3) .....        | 15286.00                      | 371289.00                         |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                           | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....   | 15286.00                      | 371289.00                         |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b))..... | 0.00                          | 0.00                              |
| 37. Offsets to Operating Expenditures<br>(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: (check only one)       | PAGE 6 / 15                  |
|  | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
|  | <input type="checkbox"/> 13             | <input type="checkbox"/> 14  |
|  | <input type="checkbox"/> 11c            | <input type="checkbox"/> 12  |
|  | <input type="checkbox"/> 15             | <input type="checkbox"/> 16  |
|  | <input type="checkbox"/> 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

**A.** Full Name (Last, First, Middle Initial)  
Ms. Ann S. Moore

Mailing Address 170 Columbia Heights

City State Zip Code  
Brooklyn NY 11201-2100

FEC ID number of contributing federal political committee. **C**

Name of Employer Time, Inc. Occupation Chairman and CEO

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 0 7 / 2 0 0 5

Transaction ID: 22922270

Amount of Each Receipt this Period  
5000.00

PAC Contribution

**B.** Full Name (Last, First, Middle Initial)  
Mr. Thomas K. Angelillo

Mailing Address 2100 Lakeshore Drive

City State Zip Code  
Birmingham AL 35209-6721

FEC ID number of contributing federal political committee. **C**

Name of Employer Time, Inc. Occupation President & CEO

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 2000.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 0 7 / 2 0 0 5

Transaction ID: 22922048

Amount of Each Receipt this Period  
2000.00

PAC Contribution

**C.** Full Name (Last, First, Middle Initial)  
Curtis P. Lu

Mailing Address 1203 Stonewell Place

City State Zip Code  
Alexandria VA 22302

FEC ID number of contributing federal political committee. **C**

Name of Employer America Online, Inc. Occupation Senior Vice President

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 750.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 0 9 / 2 0 0 5

Transaction ID: 22974222

Amount of Each Receipt this Period  
750.00

PAC Contribution

|  |   |         |
|--|---|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | ▶ | 7750.00 |
| <b>TOTAL</b> 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: (check only one)       | PAGE 7 / 15                  |
|  | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
|  | <input type="checkbox"/> 13             | <input type="checkbox"/> 14  |
|  | <input type="checkbox"/> 11c            | <input type="checkbox"/> 12  |
|  | <input type="checkbox"/> 15             | <input type="checkbox"/> 16  |
|  | <input type="checkbox"/> 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

|   |  |   |  |
|---|--|---|--|
| <b>A.</b> Full Name (Last, First, Middle Initial)<br>Mr. Fred M. Dressler   |  | Date of Receipt<br>M M / D D / Y Y Y Y<br>1 0 / 1 2 / 2 0 0 5 |  |
| Mailing Address 17 Compo Parkway  |  | <b>Transaction ID:</b> 22954536                               |  |
| City State Zip Code<br>Westport CT 06880-6507   |  | Amount of Each Receipt this Period<br>2500.00                 |  |
| FEC ID number of contributing federal political committee. <b>C</b>   |  |   |  |
| Name of Employer Occupation<br>Time Warner Cable Executive Vice President   |  |   |  |
| Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  | Aggregate Year-to-Date ▼<br>2500.00                           |  |
|   |  | PAC Contribution  |  |

|   |  |   |  |
|---|--|---|--|
| <b>B.</b> Full Name (Last, First, Middle Initial)<br>Mr. James P Bankoff  |  | Date of Receipt<br>M M / D D / Y Y Y Y      |  |
| Mailing Address 1752 1/2 Euclid Street, NW  |  | <b>Transaction ID:</b> PR1197717912821      |  |
| City State Zip Code<br>Washington DC 20009-2844   |  | Amount of Each Receipt this Period<br>50.00 |  |
| FEC ID number of contributing federal political committee. <b>C</b>   |  |   |  |
| Name of Employer Occupation<br>America Online, Inc. Vice President  |  |   |  |
| Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  | Aggregate Year-to-Date ▼<br>500.00          |  |
|   |  | P/R Deduction (\$25.00 Bi-Weekly)           |  |

|   |  |   |  |
|---|--|---|--|
| <b>C.</b> Full Name (Last, First, Middle Initial)<br>Ms. Ann Hoel-Wickum  |  | Date of Receipt<br>M M / D D / Y Y Y Y      |  |
| Mailing Address 4845 S. 2875 W.   |  | <b>Transaction ID:</b> PR1197875112821      |  |
| City State Zip Code<br>Roy UT 84067-8905  |  | Amount of Each Receipt this Period<br>50.00 |  |
| FEC ID number of contributing federal political committee. <b>C</b>   |  |   |  |
| Name of Employer Occupation<br>America Online, Inc. Manager   |  |   |  |
| Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  | Aggregate Year-to-Date ▼<br>500.00          |  |
|   |  | P/R Deduction (\$25.00 Bi-Weekly)           |  |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶           | 2600.00 |
| <b>TOTAL</b> 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: (check only one)       | PAGE 8 / 15                  |
|  | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
|  | <input type="checkbox"/> 13             | <input type="checkbox"/> 14  |
|  | <input type="checkbox"/> 11c            | <input type="checkbox"/> 12  |
|  | <input type="checkbox"/> 15             | <input type="checkbox"/> 16  |
|  | <input type="checkbox"/> 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)<br><b>A.</b> Mr. THOMAS G MCGLOIN       |   | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>Transaction ID: PR1197953812821 |
| Mailing Address 637 12th Street   |   | Amount of Each Receipt this Period<br>100.00                                |
| City State Zip Code<br>Santa Monica CA 90402                                    | FEC ID number of contributing federal political committee.<br>C   | P/R Deduction (\$50.00 Semi-Monthly)  |
| Name of Employer Occupation<br>America Online, Inc. DCI Regional Sales Director | Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼<br>1000.00   |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B.</b> Mr. Jonathan M. Zeitler  |   | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>Transaction ID: PR1198127612821 |
| Mailing Address 5469 31St Street, Nw  |   | Amount of Each Receipt this Period<br>40.00                                 |
| City State Zip Code<br>Washington DC 20015-1360                               | FEC ID number of contributing federal political committee.<br>C   | P/R Deduction (\$20.00 Bi-Weekly)   |
| Name of Employer Occupation<br>America Online, Inc. Assistant General Counsel | Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼<br>400.00  |

|   |   |   |
|---|---|---|
| Full Name (Last, First, Middle Initial)<br><b>C.</b> Mr. John Buckley |   | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>Transaction ID: PR1198132312821 |
| Mailing Address 2932 New Mexico Avenue, NW                            |   | Amount of Each Receipt this Period<br>200.00                                |
| City State Zip Code<br>Washington DC 20016-3517                       | FEC ID number of contributing federal political committee.<br>C   | P/R Deduction (\$100.00 Bi-Weekly)  |
| Name of Employer Occupation<br>America Online, Inc. Vice President    | Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼<br>2000.00   |

|  |             |
|--|-------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶           | 340.00      |
| <b>TOTAL</b> This Period (last page this line number only) ..... ▶ | (Empty box) |



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

|  |   |                              |
|--|---|------------------------------|
| Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one)       | PAGE 9 / 15                  |
|  | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
|  | <input type="checkbox"/> 13             | <input type="checkbox"/> 14  |
|  | <input type="checkbox"/> 11c            | <input type="checkbox"/> 12  |
|  | <input type="checkbox"/> 15             | <input type="checkbox"/> 16  |
|  | <input type="checkbox"/> 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)<br><b>A.</b> Mr. Marc Apfelbaum   |   | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>1 0 / 3 1 / 2 0 0 5 |
| Mailing Address 4400 West End Avenue<br>Apartment 14C   |   | <b>Transaction ID:</b> 23043839                                 |
| City State Zip Code<br>New York NY 10024  | Amount of Each Receipt this Period<br>2500.00 |   |
| FEC ID number of contributing federal political committee.<br>C   | PAC Contribution                              |   |
| Name of Employer<br>Time Warner Cable   | Occupation<br>Chief General Counsel           |   |
| Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼<br>2500.00           |   |

|   |  |   |
|---|--|---|
| Full Name (Last, First, Middle Initial)<br><b>B.</b> Mr. Gary Matz  |  | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>1 0 / 3 1 / 2 0 0 5 |
| Mailing Address 290 Harbor Drive  |  | <b>Transaction ID:</b> 23044045                                 |
| City State Zip Code<br>Stamford CT 06902  | Amount of Each Receipt this Period<br>500.00         |   |
| FEC ID number of contributing federal political committee.<br>C   | PAC Contribution                                     |   |
| Name of Employer<br>Time Warner Cable   | Occupation<br>Vice President & Asst. General Counsel |   |
| Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼<br>500.00                   |   |

|   |  |   |
|---|--|---|
| Full Name (Last, First, Middle Initial)<br><b>C.</b> Mr. John E. Fogarty  |  | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>1 0 / 3 1 / 2 0 0 5 |
| Mailing Address 3328 81st Street, Apt 1   |  | <b>Transaction ID:</b> 23043858                                 |
| City State Zip Code<br>Jackson Heights NY 11372-1328  | Amount of Each Receipt this Period<br>500.00         |   |
| FEC ID number of contributing federal political committee.<br>C   | PAC Contribution                                     |   |
| Name of Employer<br>Time Warner Cable   | Occupation<br>Vice President and Assistant General C |   |
| Receipt For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼<br>500.00                   |   |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶           | 3500.00 |
| <b>TOTAL</b> 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: (check only one)   | PAGE 10 / 15 |
|  | <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 |              |

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)<br><b>A. Mr. Jeffrey A. Rowe</b>  |  | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>Transaction ID: PR1606121112821 |
| Mailing Address 4901 Quebec Street, NW                                    |  | Amount of Each Receipt this Period<br>200.00                                |
| City State Zip Code<br>Washington DC 20016-3230                           | FEC ID number of contributing federal political committee.<br>C  | P/R Deduction (\$100.00 Bi-Weekly)  |
| Name of Employer Occupation<br>America Online, Inc. Senior Vice President | Receipt For: Aggregate Year-to-Date ▼<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ 2000.00 |   |

|  |   |   |
|--|---|---|
| Full Name (Last, First, Middle Initial)<br><b>B. Ms. Linda Dacosta</b> |   | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>Transaction ID: PR1606121212821 |
| Mailing Address 1641 Chickasaw Place                                   |   | Amount of Each Receipt this Period<br>80.00                                 |
| City State Zip Code<br>Leesburg VA 20176-6623                          | FEC ID number of contributing federal political committee.<br>C   | P/R Deduction (\$40.00 Bi-Weekly)   |
| Name of Employer Occupation<br>America Online, Inc. Vice President     | Receipt For: Aggregate Year-to-Date ▼<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ 800.00 |   |

|  |  |   |
|--|--|---|
| Full Name (Last, First, Middle Initial)<br><b>C. Mr. Richard D'Amato</b>                 |  | Date of Receipt<br>M M / D D / Y Y Y Y Y<br>Transaction ID: PR1612648012821 |
| Mailing Address 3380 Stuyvesant Place, NW  |  | Amount of Each Receipt this Period<br>200.00                                |
| City State Zip Code<br>Washington DC 20015-2454  | FEC ID number of contributing federal political committee.<br>C  | P/R Deduction (\$100.00 Bi-Weekly)  |
| Name of Employer Occupation<br>America Online, Inc. Vice President, Community Investment | Receipt For: Aggregate Year-to-Date ▼<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ 2000.00 |   |

|  |             |
|--|-------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) ..... ▶           | 480.00      |
| <b>TOTAL</b> This Period (last page this line number only) ..... ▶ | (Empty box) |

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

|  |                              |                              |
|--|------------------------------|------------------------------|
| Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER:             | PAGE 11 / 15                 |
|  | (check only one)             |                              |
| <input checked="" type="checkbox"/> 11a                                | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c |
| <input type="checkbox"/> 13  | <input type="checkbox"/> 14  | <input type="checkbox"/> 15  |
| <input type="checkbox"/> 12  | <input type="checkbox"/> 16  | <input type="checkbox"/> 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

**A.** Full Name (Last, First, Middle Initial)  
Ms. Carol J. Kline

Mailing Address 18395 Kingsmill Street

City State Zip Code  
Leesburg VA 20176-3948

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
America Online, Inc. Chief Information Officer

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼  
500.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
Transaction ID: PR1653274112821

Amount of Each Receipt this Period  
50.00

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

**B.** Full Name (Last, First, Middle Initial)  
Laurence Zipin

Mailing Address 19 Sunbeam Dr

City State Zip Code  
Trumbull CT 06611-1655

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
Time Warner Cable Vice President

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼  
500.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
1 0 / 3 1 / 2 0 0 5

Transaction ID: 23044179

Amount of Each Receipt this Period  
500.00

PAC Contribution

|  |   |          |
|--|---|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | ▶ | 550.00   |
| <b>TOTAL</b> This Period (last page this line number only) ..... | ▶ | 15220.00 |

# 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)

|                              |                              |  |                              |                             |                              |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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 |

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)<br><b>A. McConnell Senate Committee '08</b>  |  | <b>Transaction ID: 22932020</b><br>Date of Disbursement<br>10 / 10 / 2005 |
| Mailing Address PO Box 1496  |  | Amount of Each Disbursement this Period<br>4000.00                        |
| City Louisville State KY Zip Code 40201  | Political Contribution   |   |
| Purpose of Disbursement<br>Political Contribution  |  | 011<br>Category/<br>Type  |
| Candidate Name<br>Sen. Mitch McConnell   |  |   |
| Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President<br>State: KY District: 2 | Disbursement For: 2008<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |   |

|  |  |   |
|--|--|---|
| Full Name (Last, First, Middle Initial)<br><b>B. McConnell Senate Committee '08</b>  |  | <b>Transaction ID: 22932021</b><br>Date of Disbursement<br>10 / 10 / 2005 |
| Mailing Address PO Box 1496  |  | Amount of Each Disbursement this Period<br>1000.00                        |
| City Louisville State KY Zip Code 40201  | Political Contribution   |   |
| Purpose of Disbursement<br>Political Contribution  |  | 011<br>Category/<br>Type  |
| Candidate Name<br>Sen. Mitch McConnell   |  |   |
| Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President<br>State: KY District: 2 | Disbursement For: 2008<br><input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |   |

|  |  |   |
|--|--|---|
| Full Name (Last, First, Middle Initial)<br><b>C. Friends Of Roy Blunt</b>  |  | <b>Transaction ID: 22965710</b><br>Date of Disbursement<br>10 / 14 / 2005 |
| Mailing Address PO Box 50100   |  | Amount of Each Disbursement this Period<br>4000.00                        |
| City Springfield State MO Zip Code 65805   | Political Contribution   |   |
| Purpose of Disbursement<br>Political Contribution  |  | 011<br>Category/<br>Type  |
| Candidate Name<br>Rep. Roy Blunt   |  |   |
| Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>State: MO District: 7 | Disbursement For: 2006<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |   |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶      | 9000.00 |
| <b>TOTAL</b> 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)

|                              |                              |  |                              |                             |                              |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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 |

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)<br><b>A. Friends Of Roy Blunt</b>  |  | <b>Transaction ID:</b> 22965711<br><b>Date of Disbursement</b><br>10 / 14 / 2005 |
| Mailing Address PO Box 50100   |  | Amount of Each Disbursement this Period<br>5000.00<br><br>Political Contribution |
| City Springfield State MO Zip Code 65805   | 011<br>Category/<br>Type   |  |
| Purpose of Disbursement<br>Political Contribution  |  |  |
| Candidate Name<br>Rep. Roy Blunt   |  |  |
| Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>State: MO District: 7 | Disbursement For: 2006<br><input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  |

|  |  |  |
|--|--|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Team Sununu</b>   |  | <b>Transaction ID:</b> 23016175<br><b>Date of Disbursement</b><br>10 / 20 / 2005 |
| Mailing Address PO Box 500   |  | Amount of Each Disbursement this Period<br>2000.00<br><br>Political Contribution |
| City Rye State NH Zip Code 03870   | 011<br>Category/<br>Type   |  |
| Purpose of Disbursement<br>Political Contribution  |  |  |
| Candidate Name<br>Sen. John E. Sununu  |  |  |
| Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President<br>State: NH District: 2 | Disbursement For: 2006<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  |

|  |  |  |
|--|--|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Jon Kyl For U S Senate</b>  |  | <b>Transaction ID:</b> 23016178<br><b>Date of Disbursement</b><br>10 / 25 / 2005 |
| Mailing Address Post Office Box 10246  |  | Amount of Each Disbursement this Period<br>1000.00<br><br>Political Contribution |
| City Phoenix State AZ Zip Code 85064   | 011<br>Category/<br>Type   |  |
| Purpose of Disbursement<br>Political Contribution  |  |  |
| Candidate Name<br>Sen. Jon Kyl   |  |  |
| Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President<br>State: AZ District: 2 | Disbursement For: 2006<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶      | 8000.00 |
| <b>TOTAL</b> 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 14 / 15

|                              |                              |  |                              |                             |                              |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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 |

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)<br><b>A. Feinstein For Senate</b>  |  | <b>Transaction ID:</b> 23036908<br><b>Date of Disbursement</b><br>M M / D D / Y Y Y Y<br>1 0 / 2 7 / 2 0 0 5 |                          |
| Mailing Address 601 S. Glenoaks Blvd., Suite 208   |  | Amount of Each Disbursement this Period<br>2000.00   |                          |
| City Burbank State CA Zip Code 91502   | Political Contribution   |  |                          |
| Purpose of Disbursement<br>Political Contribution  |  |  | 011<br>Category/<br>Type |
| Candidate Name<br>Sen. Dianne Feinstein  |  |  |                          |
| Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President<br>State: CA District: 1 | Disbursement For: 2006<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  |                          |

|   |  |  |                          |
|---|--|--|--------------------------|
| Full Name (Last, First, Middle Initial)<br><b>B. Tom Feeney For Congress</b>  |  | <b>Transaction ID:</b> 23034820<br><b>Date of Disbursement</b><br>M M / D D / Y Y Y Y<br>1 0 / 2 7 / 2 0 0 5 |                          |
| Mailing Address 1420 Alafaya Trail #103   |  | Amount of Each Disbursement this Period<br>500.00  |                          |
| City Oviedo State FL Zip Code 32765   | Political Contribution   |  |                          |
| Purpose of Disbursement<br>Political Contribution   |  |  | 011<br>Category/<br>Type |
| Candidate Name<br>Rep. Tom Feeney   |  |  |                          |
| Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>State: FL District: 24 | Disbursement For: 2006<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  |                          |

|  |  |  |                          |
|--|--|--|--------------------------|
| Full Name (Last, First, Middle Initial)<br><b>C. KOMPAC (Keep Our Majority PAC)</b>  |  | <b>Transaction ID:</b> 23034821<br><b>Date of Disbursement</b><br>M M / D D / Y Y Y Y<br>1 0 / 2 7 / 2 0 0 5 |                          |
| Mailing Address P.O. Box 20209   |  | Amount of Each Disbursement this Period<br>2500.00   |                          |
| City Alexandria State VA Zip Code 22320  | Political Contribution   |  |                          |
| Purpose of Disbursement<br>Political Contribution  |  |  | 011<br>Category/<br>Type |
| Candidate Name   |  |  |                          |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>State: District: | Disbursement For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |  |                          |

|  |          |
|--|----------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶      | 5000.00  |
| <b>TOTAL</b> This Period (last page this line number only) ..... ▶ | 22000.00 |

Image# 26920060863

Form/Schedule: **F3XA**      Balance changed from original filing because of 6.20 and 9.20 Amended Reports.  
Transaction ID:

\*\*\*\*\*