

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

APR 5 11 04 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) TIME WARNER INC. POLITICAL ACTION COMMITTEE		2. FEC IDENTIFICATION NUMBER C00150656
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 75 ROCKEFELLER PLAZA		
CITY, STATE and ZIP CODE NEW YORK, NEW YORK 10019		

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

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

Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

96030405007

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>JANUARY 1, 1996</u> through <u>MARCH 31, 1996</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 651.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 651.01	
(c) Total Receipts (from Line 19)	\$ 110,125.00	\$ 110,125.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 110,776.01	\$ 110,776.01
7. Total Disbursements (from Line 30)	\$ - 0 -	\$ - 0 -
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 110,776.01	\$ 110,776.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	

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 JOHN A. LaBARCA	
Signature of Treasurer 	Date 4/9/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

--	--	--	--	--	--	--	--

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE TIME WARNER INC. POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM JANUARY 1 TO: MARCH 31, 1996	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$110,125.00	\$110,125.00
ii. Unitemized		- 0 -	- 0 -
iii. Total	(add i and ii) >	\$110,125.00	\$110,125.00
b. Political Party Committees		- 0 -	- 0 -
c. Other Political Committees (such as PACs)		- 0 -	- 0 -
d. Total Contributions	(add a iii, b and c) >	\$110,125.00	\$110,125.00
12. Transfers From Affiliated/Other Party Committees		- 0 -	- 0 -
13. All Loans Received		- 0 -	- 0 -
14. Loan Repayments Received		- 0 -	- 0 -
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		- 0 -	- 0 -
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		- 0 -	- 0 -
17. Other Federal Receipts (Dividends, Interest, etc.)		- 0 -	- 0 -
18. Transfers from Nonfederal Account for Joint Activity		- 0 -	- 0 -
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$110,125.00	\$110,125.00
20. Total Federal Receipts	(subtract line 18 from line 19) >	\$110,125.00	\$110,125.00
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		- 0 -	- 0 -
ii. Non-Federal Share		- 0 -	- 0 -
b. Other Federal Operating Expenditures		- 0 -	- 0 -
c. Total Operating Expenditures	(Add a i, a ii, and b) >	- 0 -	- 0 -
22. Transfers to Affiliated/Other Party Committees		- 0 -	- 0 -
23. Contributions to Federal Candidates/Committees and Other Political Committees		- 0 -	- 0 -
24. Independent Expenditures (use Schedule E)		- 0 -	- 0 -
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		- 0 -	- 0 -
26. Loan Repayments Made		- 0 -	- 0 -
27. Loans Made		- 0 -	- 0 -
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		- 0 -	- 0 -
b. Political Party Committees		- 0 -	- 0 -
c. Other Political Committees (such as PACs)		- 0 -	- 0 -
d. Total Contribution Refunds	(Add a, b and c) >	- 0 -	- 0 -
29. Other Disbursements		- 0 -	- 0 -
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	- 0 -	- 0 -
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	- 0 -	- 0 -
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$110,125.00	\$110,125.00
33. Total Contribution Refunds (from line 28d)		- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$110,125.00	\$110,125.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	- 0 -	- 0 -
36. Offsets to Operating Expenditures (from line 15)		- 0 -	- 0 -
37. Net Operating Expenditures	(subtract line 36 from 35) >	- 0 -	- 0 -

96030405008

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

96030405009

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TIMOTHY A. BOGGS 2023 HILLYER PLACE, N.W. WASHINGTON, DC 20009	TIME WARNER INC.	3/8/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 5,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CAROL A. MELTON 6035 CRIMSON CT. MCLEAN, VA 22101	TIME WARNER INC.	3/8/96	\$ 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 2,500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ARTHUR B. SACKLER 7113 DEER CROSSING CT. BETHESDA, MD 20817	TIME WARNER INC.	3/8/96	\$ 2,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 2,500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DONALD B. ARMOUR 85 FULLING HILL LANE RIDGEFIELD, CT 06877	TIME WARNER CABLE	3/19/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BONNIE BLECHA 6401 S. BOSTON STREET ENGLEWOOD, CO 80111	TIME WARNER CABLE	3/19/96	\$ 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 450.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL J. O'BRIEN 47 BONNIE BROOK ROAD WESTPORT, CT 06880	TIME WARNER CABLE	3/19/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 650.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOSEPH J. COLLINS 155 LONG NECK POINT ROAD DARIEN, CT 06820	TIME WARNER CABLE	3/19/96	\$ 1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		Aggregate Year-to-Date > \$ 1,500.00

SUBTOTAL of Receipts This Page (optional)

\$13,100.00

TOTAL This Period (last page this line number only)

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 INC. POLITICAL ACTION COMMITTEE

96030405010

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES H. DOOLITTLE 626 WEED STREET NEW CANAAN, CT 06840	TIME WARNER CABLE	3/19/96	\$ 1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HENRY W. HARRIS 641 W. WESLEY ROAD, NW ATLANTA, GA 30327	TIME WARNER CABLE	3/19/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES A. CHIDDIX 215 THAYER POND ROAD WILTON, CT 06897	TIME WARNER CABLE	3/19/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES P. COTTINGHAM 12 FLOWER FARM LANE WESTPORT, CT 06880	TIME WARNER CABLE	3/19/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL J. SUHANDOVSKY 11 VILLAGE VIEW LANE UNIONVILLE, CT 06085	TIME WARNER CABLE	3/19/96	\$ 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 100.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LYNN M. YAEGER 58 S. GATE LANE SOUTHPORT, CT 06490	TIME WARNER CABLE	3/19/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
STEPHEN T. McMAHON 5107 HEATHERTOM DRIVE JACKSON, MS 39211	TIME WARNER CABLE	3/20/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	

SUBTOTAL of Receipts This Page (optional) \$ 5,200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

96030405011

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LAURENCE ZIPIN 36 KINGSWOOD PLACE RIDGEFIELD, CT 06877	TIME WARNER CABLE	3/20/96	\$ 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 450.00	
B. Full Name, Mailing Address and ZIP Code TOMMY J. HARRIS 126 SCARLET OAK DRIVE WILTON, CT 06897	TIME WARNER CABLE	3/20/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
C. Full Name, Mailing Address and ZIP Code JACK W. STANLEY 6306 OAK FOREST CT. SUMMERFIELD, NC 27358	TIME WARNER CABLE	3/20/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
D. Full Name, Mailing Address and ZIP Code RICHARD AURELIO 86 COVE NECK ROAD OYSTER BAY, NY 11771	TIME WARNER CABLE NYC GROUP	3/20/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code ELLIS KERN 1365 YORK AVENUE NEW YORK, NY 10021	IVY HILL CORPORATION	3/21/96	\$ 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 3,000.00	
F. Full Name, Mailing Address and ZIP Code TERRY SEMEL 10452 BELLAGIO ROAD LOS ANGELES, CA 90077	WARNER BROS.	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
G. Full Name, Mailing Address and ZIP Code LESLIE E. BIDER 3830 HAYVENHURST DRIVE ENCINO, CA 91436	WARNER/CHAPPELL MUSIC, INC.	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) \$15,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

96030405012

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SEYMOUR STEIN 55 CENTRAL PARK WEST NEW YORK, NY 10023	ELEKTRA ENTERTAINMENT GROUP	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID A. MOUNT 4720 GOLF COURSE DRIVE WESTLAKE VILLAGE, CA 91362	WARNER-ELEKTRA-ATLANTIC CORPORATION	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RUSS THYRET 4204 FARMDALE AVENUE STUDIO CITY, CA 91604	WARNER BROS. RECORDS	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT A. DALY 10761 BELLABIO ROAD LOS ANGELES, CA 90077	WARNER BROS.	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRED WISTOW 211 WEST 10TH STREET NEW YORK, NY 10014	WARNER MUSIC GROUP	3/21/96	\$ 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 3,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JEROME N. GOLD 320 PEPPERRIDGE ROAD HEWLETT HARBOR, NY 11557	WARNER MUSIC GROUP	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AHMET M. ERTEGUN 121 EAST 81ST STREET NEW YORK, NY 10028	ATLANTIC RECORDING CORPORATION	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	

SUBTOTAL of Receipts This Page (optional)

533,000.00

TOTAL This Period (last page this line number only)

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 INC. POLITICAL ACTION COMMITTEE

96030405013

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD C. MARQUARDT P.O. BOX 26 WAVERLY, PA 18471		WEA MANUFACTURING INC.	3/21/96	\$ 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 3,000.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VAL AZZOLI 27 GREENVIEW WAY UPPER MONTCLAIR, NJ 07043		ATLANTIC RECORDING CORPORATION	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SYLVIA M. RHONE 377 RECTOR PLACE NEW YORK, NY 10280		ELEKTRA ENTERTAINMENT GROUP	3/21/96	\$ 5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID ALTSCHUL 4550 RUBIO AVENUE ENCINO, CA 91436		WARNER BROS. RECORDS	3/21/96	\$ 3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 3,000.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CAROL A. HEVEY 94 BEAUVIEW AVENUE NASHUA, NH 03060		TIME WARNER CABLE	3/22/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JEFF A. McQUINN 90 DEERPATH CT. OLDSMAR, FL 34677		TIME WARNER COMMUNICATIONS	3/22/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GLENN A. BRITT 31 WOODY LANE WESTPORT, CT 06880		TIME WARNER CABLE	3/22/96	\$ 1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,500.00	
SUBTOTAL of Receipts This Page (optional)				\$ 18,800.00
TOTAL This Period (last page this line number only)				

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

96030405014

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD H. BEAHR 20 BEACH DRIVE DARIEN, CT 06820	TIME WARNER CABLE	3/22/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HOWARD SZARFARC 181 EAST 73RD STREET NEW YORK, NY 10021	TIME WARNER CABLE NYC GROUP	3/22/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SPENCER B. HAYS 320 EAST 72ND STREET NEW YORK, NY 10021	TIME WARNER INC.	3/22/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JEANETTE LERMAN 860 FIFTH AVENUE NEW YORK, NY 10021	TIME WARNER INC.	3/25/96	\$ 2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 2,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ELIZABETH SCARBOROUGH 5400 S. 16TH STREET LINCOLN, NE 68512	TIME WARNER CABLE	3/25/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS SHARRARD 2209 N. TERRACE AVENUE MILWAUKEE, WI 53202	WARNER CABLE	3/26/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM L. ZIRHUT 3330 IRVIN ROAD ELIDA, OH 45807	TIME WARNER CABLE	3/26/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	

SUBTOTAL of Receipts This Page (optional) \$ 6,100.00

TOTAL This Period (see page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

96030405015

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN W. NEAL, JR. 504 LINDBERGH EL PASO, TX 79932		PARAGON CABLE	3/26/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JEFFREY M. KING 73 ROBINWOOD DRIVE CLIFTON PARK, NY 12065		TIME WARNER CABLE	3/26/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
EDWARD O. McCARTHY 318 PARAGON WAY CASTLE ROCK, CO 80104		TIME WARNER CABLE	3/26/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ANDRA D. SANDERS 400 EAST 56TH STREET NEW YORK, NY 10022		TIME WARNER INC.	3/26/96	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL LUFTMAN 50 MILLBROOK ROAD WEST STAMFORD, CT 06902		TIME WARNER CABLE	3/26/96	\$ 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 450.00	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARY L. COTTER 7186 FARNHAM ROAD MEMPHIS, NY 13112		TIME WARNER CABLE	3/26/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN M. RIGSBY 9013 POINT CYPRESS DRIVE ORLANDO, FL 32836		TIME WARNER CABLE	3/26/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	

SUBTOTAL of Receipts This Page (optional) \$ 5,400.00

TOTAL This Period (fill page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

9
6
0
3
0
4
0
5
0
1
6

A. Full Name, Mailing Address and ZIP Code RICHARD M. PETTY 39 ROLLINGBROOK DRIVE HUNTINGTON, CT 06484		Name of Employer TIME WARNER CABLE	Date (month, day, year) 3/26/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
B. Full Name, Mailing Address and ZIP Code BARRY L. WILSON 20 GLENLAKE ROAD COLUMBIA, SC 29223		Name of Employer TIME WARNER CABLE	Date (month, day, year) 3/26/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
C. Full Name, Mailing Address and ZIP Code CHRIS A. BARNHOUSE 30207 WEISSHORN CIRCLE PINE, CO 80470		Name of Employer TIME WARNER CABLE	Date (month, day, year) 3/26/96	Amount of Each Receipt this Period \$ 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 450.00	
D. Full Name, Mailing Address and ZIP Code PATRICIA L. ARMSTRONG 14 WILLOW STREET IRVINGTON, NY 10533		Name of Employer TIME WARNER COMMUNICATIONS	Date (month, day, year) 3/26/96	Amount of Each Receipt this Period \$ 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 450.00	
E. Full Name, Mailing Address and ZIP Code ROBERT B. NILES 12617 SHERWOOD LEAWOOD, KS 66209		Name of Employer TIME WARNER CABLE	Date (month, day, year) 3/26/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
F. Full Name, Mailing Address and ZIP Code STEPHEN R. FRY 3070 KENT ROAD STOW, OH 44224		Name of Employer WARNER CABLE	Date (month, day, year) 3/27/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
G. Full Name, Mailing Address and ZIP Code THOMAS E. ADAMS 3752 COBBLESTONE CT. BINGHAMTON, NY 13903		Name of Employer TIME WARNER CABLE	Date (month, day, year) 3/27/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	

SUBTOTAL of Receipts This Page (optional)			\$ 4,150.00
TOTAL This Period (last page this line number only)			\$ 4,150.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 10
FOR LINE NUMBER 11

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 INC. POLITICAL ACTION COMMITTEE

96030405017

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DEBORAH K. WILLIAMS 2 SISSINGHURST SAN ANTONIO, TX 78209	NOT APPLICABLE	3/27/96	\$ 325.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation HOMEMAKER		
	Aggregate Year-to-Date > \$ 325.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT E. MERRILEES 71 HENDRICKS DRIVE MORRIS PLAINS, NJ 07950	PARAGON CABLE	3/27/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$ 650.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID E. O'HAYRE 60 SYLVAN ROAD NORTH WESTPORT, CT 06880	TIME WARNER CABLE	3/27/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$ 650.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS J. MORROW 227 MARVIN RIDGE ROAD NEW CANAAN, CT 06840	TIME WARNER CABLE	3/27/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$ 650.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL E. HUGUNIN 10043 WINDINGRIDGE DRIVE SHREVEPORT, LA 71106	TIME WARNER CABLE	3/27/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$ 650.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN B. NEWTON 15 MIDBROOK LANE DARIEN, CT 06820	TIME WARNER CABLE	3/27/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$ 650.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GERALD DeGRAZIA 34 GREAT HILL ROAD RIDGEFIELD, CT 06877	TIME WARNER CABLE	3/27/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	\$ 4,075.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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 INC. POLITICAL ACTION COMMITTEE

9 6 0 3 0 4 0 5 0 1 8

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SAMUEL J. NALBONE 2606 GALEN DRIVE CHAMPAIGN, IL 61821	TIME WARNER CABLE	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN R. BICKHAM 7 INSPIRATION POINT LAGUNA HIGUEL, CA 92677	TIME WARNER CABLE	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD J. DAVIES 77 GRAENEST RIDGE ROAD WILTON, CT 06897	TIME WARNER CABLE	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BARRY ROSENBLUM 60 BLUEBERRY DRIVE STAMFORD, CT 06902	TIME WARNER CABLE NYC GROUP	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARC J. APFELBAUM 440 WEST END AVENUE NEW YORK, NY 10024	TIME WARNER CABLE	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JON C. SCOTT 1914 STURBRIDGE DRIVE WYOMISSING, PA 19610	TIME WARNER CABLE	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TIMOTHY W. EVARD 54 HEREFORD ROAD BRONXVILLE, NY 10708	EXCALIBUR GROUP	3/28/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 650.00	

SUBTOTAL of Receipts This Page (optional)	\$ 4,550.00
TOTAL This Period (last page this line number only)	\$110,125.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

DATE OF RECEIPT

4-15-96

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

MM
PREPARER

4-15-96
DATE PREPARED

96030405019