

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
REPORTS ANALYSIS  
DIVISION

**HAND DELIVERED**

Mar 23 4 27 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

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

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding PRIMARY  
JUNE 4, 1996 AND (Type of Election)  
election on JUNE 11, 1996 in the State of VARIOUS STATES  
SEE (\*) OF ATTACHED SCHEDULE B.  
 Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>APRIL 1, 1996</u> through <u>MAY 15, 1996</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 651.01
(b) Cash on Hand at Beginning of Reporting Period		\$ 110,776.01	
(c) Total Receipts (from Line 19)		\$ 167,300.00	\$ 277,425.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 278,076.01	\$ 278,076.01
7. Total Disbursements (from Line 30)		\$ 126,500.00	\$ 126,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 151,576.01	\$ 151,576.01
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 <b>JOHN A. LaBARCA</b>		Date <b>5/22/96</b>	
Signature of Treasurer <i>John LaBarca</i>			

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

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
TIME WARNER INC. POLITICAL ACTION COMMITTEE	FROM APRIL 1, 1996 TO: MAY 15, 1996	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	\$ 167,300.00	\$ 277,425.00
ii. Unitemized .....	- 0 -	- 0 -
iii. Total ..... (add i and ii) >	\$ 167,300.00	\$ 277,425.00
b. Political Party Committees .....	- 0 -	- 0 -
c. Other Political Committees (such as PACs) .....	- 0 -	- 0 -
d. Total Contributions ..... (add a iii, b and c) >	\$ 167,300.00	\$ 277,425.00
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) >	\$ 167,300.00	\$ 277,425.00
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	\$ 167,300.00	\$ 277,425.00
<b>II. Disbursements</b>		
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 .....	\$ 126,500.00	\$ 126,500.00
24. Independent Expenditures (use Schedule E) .....	- 0 -	- 0 -
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(c)) (use Schedule F) ..	- 0 -	- 0 -
26. Loan Repayments Made .....	- 0 -	- 0 -
27. Loans Made .....	- 0 -	- 0 -
28. Refunds of Contributions To:		
a. Individuals/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) >	\$ 126,500.00	\$ 126,500.00
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	\$ 126,500.00	\$ 126,500.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	\$ 167,300.00	\$ 277,425.00
33. Total Contribution Refunds (from line 28d) .....	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	\$ 167,300.00	\$ 277,425.00
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 -

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

1	18
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

A. Full Name, Mailing Address and ZIP Code DEAN A. DEYO 1459 LEFLEUR PLACE MEMPHIS, TN 38120	Name of Employer TIME WARNER CABLE  Occupation EXECUTIVE	Date (month, day, year) 3/29/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 650.00		
B. Full Name, Mailing Address and ZIP Code LAWRENCE JARRETT 211 WILSON ROAD TURNERSVILLE, NJ 08012	Name of Employer TIME WARNER CABLE NYC GROUP  Occupation EXECUTIVE	Date (month, day, year) 3/29/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 650.00		
C. Full Name, Mailing Address and ZIP Code MICHAEL T. D'AMBRA 4021 SAINT CHARLES DRIVE BIRMINGHAM, AL 35242	Name of Employer TIME WARNER CABLE  Occupation EXECUTIVE	Date (month, day, year) 3/29/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 650.00		
D. Full Name, Mailing Address and ZIP Code JAMES FELLHAUER 7615 SALIX PLACE SAN DIEGO, CA 92129	Name of Employer TIME WARNER CABLE  Occupation EXECUTIVE	Date (month, day, year) 3/29/96	Amount of Each Receipt this Period \$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 650.00		
E. Full Name, Mailing Address and ZIP Code LESLIE B. JACOBSON 400 E. 52ND STREET NEW YORK, NY 10022	Name of Employer HOME OFFICE BOX  Occupation EXECUTIVE	Date (month, day, year) 4/1/96	Amount of Each Receipt this Period \$ 900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 900.00		
F. Full Name, Mailing Address and ZIP Code BILL NELSON 705 BRENDRER LANE YORKTOWN HEIGHTS, NY 10598	Name of Employer HOME OFFICE BOX  Occupation EXECUTIVE	Date (month, day, year) 4/1/96	Amount of Each Receipt this Period \$2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2,000.00		
G. Full Name, Mailing Address and ZIP Code ERIC J. LEVIN 435 E. 65TH STREET NEW YORK, NY 10021	Name of Employer HOME BOX OFFICE  Occupation EXECUTIVE	Date (month, day, year) 4/1/96	Amount of Each Receipt this Period \$ 400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 400.00		

SUBTOTAL of Receipts This Page (optional)	\$5,900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)  
TIME WARNER INC. POLITICAL ACTION COMMITTEE

9 6 0 3 0 3 3 3 7

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DON E. CARROLL 200 AKAMAINUI STRET MILILANI, HI 96789 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$ 650.00
Aggregate Year-to-Date >		\$ 650.00	
JOHNNY MANKIN 605 WOODLAND WEST WACO, TX 76712 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$ 650.00
Aggregate Year-to-Date >		\$ 650.00	
JOHN F. GAULT 136 JONATHAN DRIVE STAMFORD, CT 06903 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$1,000.00
Aggregate Year-to-Date >		\$ 1,000.00	
WILLIAM C. CAREY III 1979 MERRIMAC DRIVE FAYETTEVILLE, NC 28304 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$ 650.00
Aggregate Year-to-Date >		\$ 650.00	
CARL U.J. ROSSETTI 309 STURGES RIDGE ROAD WILTON, CT 06897 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$ 650.00
Aggregate Year-to-Date >		\$ 650.00	
FRED M. DRESSLER 17 COMPO PARKWAY WESTPORT, CT 06880 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$ 650.00
Aggregate Year-to-Date >		\$ 650.00	
THOMAS M. RUTLEDGE 365 WEST ROAD NEW CANAAN, CT 06840 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	TIME WARNER CABLE Occupation EXECUTIVE	4/1/96	\$1,000.00
Aggregate Year-to-Date >		\$ 1,000.00	

SUBTOTAL of Receipts This Page (optional) ..... \$5,250.00

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

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NAME OF COMMITTEE (in Full)  
 TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.K. RACKERBY 19185 EAST COSTILLA PLACE AURORA, CO 80016	TIME WARNER CABLE	4/2/96	\$ 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
WILLIAM GREENE 2812 CAMBRIDGE DRIVE WILMINGTON, NC 28403	TIME WARNER CABLE	4/2/96	\$ 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
RONALD N. MCMILLAN 2215 TANGLEY ROAD HOUSTON, TX 77005	WARNER CABLE COMMUNICATIONS INC.	4/2/96	\$ 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
ROBERT S. GRASSI 250 E. 87TH STREET NEW YORK, NY 10128	HOME BOX OFFICE	4/2/96	\$ 900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 900.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT L. SADLER 8176 W. CLIFTON AVENUE LITTLETON, CO 80123	TIME WARNER CABLE	4/4/96	\$ 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
STEPHEN J. PAGANO 40 SAGAMORE ROAD MAPLEWOOD, NJ 07040	TWC CABLE PARTNERS	4/4/96	\$ 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
E. THAYER BIGELOW, JR. 1112 PARK AVENUE NEW YORK, NY 10128	TIME WARNER CABLE	4/4/96	\$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) ..... \$1,450.00

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

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NAME OF COMMITTEE (in Full)  
TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JO-ANN RAFFERTY 30 SNYDER CIRCLE STONE RIDGE, NY 12484	NOT APPLICABLE	4/4/96	\$ 650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation HOMEMAKER	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 BILLOCK 400 STANWICH ROAD GREENWICH, CT 06830	HOME BOX OFFICE	4/4/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TOD R. HULLIN 106 CENTRAL PARK SOUTH NEW YORK, NY 10019	TIME WARNER INC.	4/4/96	\$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
ANN L. BURR 5 WEXFORD GLEN PITTSFORD, NY 14534	TIME WARNER COMMUNICATIONS	4/4/96	\$ 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
KATHLEEN M. KEATING 2634 SUNNYVIEW CIRCLE APPLETON, WI 54914	TIME WARNER CABLE	4/4/96	\$ 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
CHRISTIE DOHERTY 7633 EAST PHILLIPS CIRCLE ENGLEWOOD, CO 80112	TIME WARNER CABLE	4/4/96	\$ 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT A. RAPP 2234 EAST BRIARHURST DRIVE HIGHLANDS RANCH, CO 80126	TIME WARNER CABLE	4/4/96	\$ 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) ..... \$9,900.00

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

96030533309

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page  
 5 18  
 FOR LINE NUMBER  
 11

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NAME OF COMMITTEE (in Full)  
 TIME WARNER INC. POLITICAL ACTION COMMITTEE

<p>A. Full Name, Mailing Address and ZIP Code                  THEODORE J. CUTLER                  31 WICKS END LANE                  WILTON, CT 06897</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  TIME WARNER CABLE</p> <p>Occupation                  EXECUTIVE</p> <p>Aggregate Year-to-Date &gt; \$ 1,000.00</p>	<p>Date (month, day, year)                  4/8/96</p>	<p>Amount of Each Receipt this Period                  \$1,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code                  KATIE E. MARKMAN                  12601 LOST CANYON TRAIL                  PARKER, CO 80134</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  TIME WARNER CABLE</p> <p>Occupation                  EXECUTIVE</p> <p>Aggregate Year-to-Date &gt; \$ 450.00</p>	<p>Date (month, day, year)                  4/8/96</p>	<p>Amount of Each Receipt this Period                  \$ 450.00</p>
<p>C. Full Name, Mailing Address and ZIP Code                  JUDY GEMME                  5649 S. OURAY STREET                  AURORA, CO 80015</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  NOT APPLICABLE</p> <p>Occupation                  HOMEMAKER</p> <p>Aggregate Year-to-Date &gt; \$ 450.00</p>	<p>Date (month, day, year)                  4/8/96</p>	<p>Amount of Each Receipt this Period                  \$ 450.00</p>
<p>D. Full Name, Mailing Address and ZIP Code                  STEPHEN J. SCHEFFER                  923 FIFTH AVENUE                  NEW YORK, NY 10021</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  HOME BOX OFFICE</p> <p>Occupation                  EXECUTIVE</p> <p>Aggregate Year-to-Date &gt; \$ 2,000.00</p>	<p>Date (month, day, year)                  4/8/96</p>	<p>Amount of Each Receipt this Period                  \$2,000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code                  MICHAEL E. ANCEL                  5 PARTRICK ROAD                  WESTPORT, CT 06880</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  TIME WARNER CABLE</p> <p>Occupation                  EXECUTIVE</p> <p>Aggregate Year-to-Date &gt; \$ 450.00</p>	<p>Date (month, day, year)                  4/9/96</p>	<p>Amount of Each Receipt this Period                  \$ 450.00</p>
<p>F. Full Name, Mailing Address and ZIP Code                  G.W. GRINSTEAD                  3130 EMERALD ARBOR STREET                  BAKERSFIELD, CA 93312</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  TIME WARNER CABLE</p> <p>Occupation                  EXECUTIVE</p> <p>Aggregate Year-to-Date &gt; \$ 650.00</p>	<p>Date (month, day, year)                  4/9/96</p>	<p>Amount of Each Receipt this Period                  \$ 650.00</p>
<p>G. Full Name, Mailing Address and ZIP Code                  CHARLES W. ELLIS                  117 QUARTERHORSE LANE                  FAIRFIELD, CT 06430</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  TIME WARNER CABLE</p> <p>Occupation                  EXECUTIVE</p> <p>Aggregate Year-to-Date &gt; \$ 1,000.00</p>	<p>Date (month, day, year)                  4/9/96</p>	<p>Amount of Each Receipt this Period                  \$1,000.00</p>

<p>SUBTOTAL of Receipts This Page (optional) .....</p>	<p>\$6,000.00</p>
<p>TOTAL This Period (last page this line number only) .....</p>	<p></p>

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NAME OF COMMITTEE (in Full)  
TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GAIL L. ALLAMAN 16440 E. BERRY AVENUE AURORA, CO 80015	TIME WARNER CABLE	4/9/96	\$ 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		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SATISH R. ADIGE 27 DEFOREST LANE WILTON, CT 06897	TIME WARNER CABLE	4/9/96	\$ 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		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN F. GAULT 136 JONATHAN DRIVE STAMFORD, CT 06903	TIME WARNER CABLE	4/9/96	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation EXECUTIVE		
	Aggregate Year-to-Date > \$ 2,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TERRY O'CONNELL 8351 STRASBOURG COURT DUBLIN, OH 43017	WARNER CABLE COMMUNICATIONS	4/9/96	\$ 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
RANDALL O. FRASER 2215 WHITMAN ROAD RALEIGH, NC 27607	TIME WARNER CABLE	4/9/96	\$ 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
KEVIN G. KIDD 2142 SW LAUREL STREET PORTLAND, OR 97201	TIME WARNER CABLE	4/11/96	\$ 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
HILLARY E. ZITTER 41 EAST LANE STAMFORD, CT 06905	SELF-EMPLOYED	4/11/96	\$ 900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation ATTORNEY		
	Aggregate Year-to-Date > \$ 900.00		

SUBTOTAL of Receipts This Page (optional)

\$4,800.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mike L. Lajoie 5017 Mammoth Avenue Sherman Oaks, CA 91423	Time Warner Cable	4/11/96	\$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
Thomas Feige 1800 Via Tuscany Winter Park, FL 32789	Time Warner Cable	4/15/96	\$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
Paul Jones 71 Aiken Street Norwalk, CT 06851	Time Warner Cable	4/15/96	\$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
Jeffrey A. Schwall 196 Thayer Pond Road Wilton, CT 06897	Time Warner Cable	4/15/96	\$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
Peter Haje 44 West 77th Street New York, NY 10024	Time Warner Inc.	4/12/96	\$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	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry W. McGee, III 320 Riverside Drive New York, NY 10025	Home Box Office	4/15/96	\$900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-to-Date > \$ 900.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard D. Parsons 21 Coprock Road Tarrytown, NY 10591	Time Warner Inc.	4/15/96	\$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) ..... \$13,500

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

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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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Graham Powers P.O. Box 68 Fraser, CO 80442	Time Warner Cable	4/15/96	\$ 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	
B. Full Name, Mailing Address and ZIP Code Michael Hayashi 16497 E. Dorado Avenue Aurora, CO 80015	Time Warner Cable	4/18/96	\$ 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	
C. Full Name, Mailing Address and ZIP Code Jay L. Satterfield 8406 Cleat Indianapolis, IN 46236	Time Warner Entertainment-Advance/Newhouse	4/18/96	\$ 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 Jeffrey D. Elberson 58 Barnswallow Drive Trumbull, CT 06611	Time Warner Cable	4/18/96	\$ 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	
E. Full Name, Mailing Address and ZIP Code Keith E. Burkley 7782 Oakview Place Castle Rock, CO 80104	Time Warner Cable	4/18/96	\$ 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	
F. Full Name, Mailing Address and ZIP Code Donald A. Smith 5560 Cross Gate Court, NW Atlanta, GA 30327	Time Warner Cable	4/18/96	\$ 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	
G. Full Name, Mailing Address and ZIP Code Virgil M. Reed 800 Huntersknoll Lane Cincinnati, OH 45230	Warner Cable Communications	4/18/96	\$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	

SUBTOTAL of Receipts This Page (optional) ..... \$4,100.00

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

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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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael T. Hayashi 16497 E. Dorado Avenue Aurora, CO 80015	Time Warner Cable	4/18/96	\$ 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive		
	Aggregate Year-to-Date	> \$ 950.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Levitz 23 Stony Hollow Road Chappaqua, NY 10514	DC Comics	4/18/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven J. Papazian 6036 Rhodes Avenue North Hollywood, CA 91606	Warner Bros.	4/18/96	\$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	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy R. Tellem 1601 San Remo Drive Pacific Palisades, CA 90272	Warner TV	4/18/96	\$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	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel R. Fellman 3717 Ocean Front Walk Marina Del Rey, CA 90292	Warner Bros.	4/18/96	\$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	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Frankel 1361 Madison Avenue New York, NY 10128	Warner Bros. Pay - TV	4/18/96	\$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	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Guralnick 11900 Briarvale Lane Studio City, CA 91604	Warner Bros.	4/18/96	\$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) ..... \$9,450.00

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

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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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas S. Winslow 1510 Kenmore Road Pasadena, CA 91106	Warner Bros.	4/18/96	\$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	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Garth R. Ancier 9211 Hazen Drive Beverly Hills, CA 90210	Warner TV	4/18/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward J. Byrnes 19427 Merridy Street Northridge, CA 91324	Warner Home Video	4/18/96	\$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	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James F. Cardwell 2273 Holly Drive Hollywood, CA 90068	Warner Home Video	4/18/96	\$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	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard T. Robertson 1531 Lindcrest Drive Beverly Hills, CA 90210	Warner Bros.	4/18/96	\$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	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel R. Romanelli 1617 Old Oak Road Los Angeles, CA 90049	Warner Bros. Consumer Products	4/18/96	\$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	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Starrett 13766 Sunset Boulevard Pacific Palisades, CA 90272	Warner Bros. Consumer Products	4/18/96	\$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	

SUBTOTAL of Receipts This Page (optional) ..... \$12,500.00

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

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren N. Lieberfarb 15147 Mulholland Drive Los Angeles, CA 90077	Warner Home Video	4/18/96	\$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	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean H. MacCurdy 1311 Morningside Drive Burbank, CA 91506	Warner Bros.	4/18/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Millard L. Ochs 2124 Maginn Drive Glendale, CA 91202	Warner Bros.	4/18/96	\$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	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George I. Jones 1731 Coldwater Canyon Drive Beverly Hills, CA 90210	Warner Bros. Consumer Products	4/18/96	\$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
Jeanette Kahn 25 Central Park West New York, NY 10023	DC Comics	4/18/96	\$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	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jamie Kellner 7921 Northgate Avenue Canoga Park, CA 91304	Warner TV	4/18/96	\$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	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lorenzo DiBonaventura 6208 Mulholland Hwy. Hollywood Hills, CA 90068	Warner Bros.	4/18/96	\$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	

SUBTOTAL of Receipts This Page (optional) ..... \$14,000.00

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

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NAME OF COMMITTEE (In Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Friedman 718 North Crescent Drive Beverly Hills, CA 90210	Warner Bros.	4/18/96	\$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	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward E. Frumkes 1498 N. Doheny Drive Los Angeles, CA 90069	Warner Bros.	4/18/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William N. Gerber 645 Brooktree Road Santa Monica, CA 90402	Warner Bros.	4/18/96	\$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	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward A. Romano 10451 Valley Spring Lane Toluca Lake, CA 91602	Warner Bros.	4/18/96	\$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
Stephen Ross 5036 Veloz Avenue Tarzana, CA 91356	Warner Bros.	4/18/96	\$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
Edward Bleier 32 East 64th Street New York, NY 10021	Warner Bros.	4/18/96	\$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	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Gredle 24132 Long Valley Road Hidden Hills, CA 91302	Warner Bros.	4/18/96	\$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	

SUBTOTAL of Receipts This Page (optional) ..... \$16,000.00

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

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Fox 1260 Lago Vista Place Beverly Hills, CA 90210	Warner Bos.	4/18/96	\$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
James R. Miller 624 Nimes Road Los Angeles, CA 90077	Warner Bros.	4/18/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sanford E. Reisenbach 603 North Maple Drive Beverly Hills, CA 90210	Warner Bros.	4/18/96	\$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	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin J. Leddy 25 Sturges Ridge Road Wilton, CT 06897	Time Warner Cable	4/23/96	\$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
Richard J. Bressler 12 Woodcutters Lane Cold Spring Harbor, NY 11724	Time Warner Inc.	4/23/96	\$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	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome C. Ramsey 506 Providence Drive Castle Rock, CO 80104	Time Warner Cable	4/23/96	\$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
Debra A. Voorhees 5421 S. Jasper Way Aurora, CO 80015	Not Applicable	4/24/96	\$650.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Homemaker	Aggregate Year-to-Date > \$ 650.00	

SUBTOTAL of Receipts This Page (optional) ..... \$13,300.00

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

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NAME OF COMMITTEE (In Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. LaBarca 50 Laurel Court Laurel Hollow, NY 11791	Time Warner Inc.	4/26/96	\$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	
Warren Christie 1 White Cap Court Lloyd Neck, NY 11743	Time Warner Inc.	4/26/96	\$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	
Frederick C. Yeager 429 East 52nd Street New York, NY 10022	Time Warner Inc.	4/26/96	\$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	
V. Mitchell Roberts 11712 Pine Valley Club Drive Charlotte, NC 28277	Time Warner Cable	4/26/96	\$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	
Timothy J. Adams 6383 MacLaurin Drive Tampa, FL 33647	Time Customer Service	4/26/96	\$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	
Joseph A. Ripp 125 Cannon Road Wilton, CT 06897	Time Inc.	4/26/96	\$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	
Jeremy B. Koch 295 Greenwich Street New York, NY 10007	Time Inc.	4/26/96	\$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	

SUBTOTAL of Receipts This Page (optional)

\$7,150.00

TOTAL This Period (last page this line number only)



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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
George Artandi 17 Martin Dale Greenwich, CT 06830	Book-Of-The-Month Club	4/26/96	\$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	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Charles E. Hayward 35 West Blst Street New York, NY 10024	Little, Brown & Co.	4/26/96	\$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	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Donald M. Elliman, Jr. Deer Park Road New Canaan, CT 06840	Time Inc.	4/26/96	\$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)
Howard Rosen 858 Wickam Way Ridgewood, NJ 07450	Time Inc.	4/26/96	\$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)
Elizabeth V. Long 125 East 74th Street New York, NY 10021	Time Inc.	4/26/96	\$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	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Edward R. McCarrick 124 Gerrish Lane New Canaan, CT 06840	Time Inc.	4/26/96	\$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	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Laurence J. Kirshbaum 333 Central Park West New York, NY 10025	Warner Books	4/26/96	\$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	

SUBTOTAL of Receipts This Page (optional) ..... \$13,000.00

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

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

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A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard F. Schnabel 80 Pony Circle North Hills, NY 11577		Book-Of-The-Month Club	4/26/96	\$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		
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Costiglio 141 East 88th Street New York, NY 10128		Time Inc.	4/26/96	\$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		
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James G. Nelson 901 Cove Circle Birmingham, AL 35244		Time Publishing Ventures Inc.	4/26/96	\$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 J. Barr 56 Binney Lane Old Greenwich, CT 06870		Time Inc.	4/26/96	\$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		
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Caughman 255 West 90th Street New York, NY 10024		Time Inc.	4/26/96	\$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		
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George H. Vollmuth 145 West 67th Street New York, NY 10023		Time Inc.	4/26/96	\$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		
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David L. Long 125 East 74th Street New York, NY 10021		Time Inc.	4/26/96	\$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		

SUBTOTAL of Receipts This Page (optional)	\$12,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate line for each category of the Detailed Summary Page

17 18  
FOR LINE NUMBER  
11

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ann S. Moore 170 Columbia Heights Brooklyn, NY 11201	Time Inc.	4/26/96	\$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
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel B. Brewster, Jr. 944 Lake Avenue Greenwich, CT 06831	Time Inc.	4/26/96	\$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
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Pepe 219 Oak Ridge Avenue Summit, NJ 07901	Time Inc.	4/26/96	\$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
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul J. Zazzera 28 Parkins Road Milltown, NJ 08850	Time Inc.	4/26/96	\$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
John Squires 59 Furnace Woods Road Peekskill, NY 10566	Time Inc.	4/26/96	\$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
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard A. Jacobsen 15 Ashland Drive Montville, NJ 07045	Time Distribution Services Inc.	5/10/96	\$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
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don Logan 38 Gerrish Lane New Canaan, CT 06840	Time Inc.	5/10/96	\$4,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Executive	Aggregate Year-to-Date > \$ 4,000.00

SUBTOTAL of Receipts This Page (optional)	\$10,000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
W. Bruce Akin 1230 Buckhead Circle Birmingham, AL 35216	Southern Progress Corporation	5/10/96	\$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
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Daniel Rubin 110 Riverside Drive New York, NY 10024	Warner Publisher Services Inc.	5/10/96	\$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
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Theodore F. Shaker, Jr. 1544 Ponus Ridge New Canaan, CT 06840	Time Inc.	5/10/96	\$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
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Michael J. Klingensmith 133 West 77th Street New York, NY 10024	Entertainment Weekly	5/10/96	\$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)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
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)	\$5,000.00
TOTAL This Period (last page this line number only)	\$167,300.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BERMAN FOR CONGRESS c/o CHARLOTTEE DOBBS & CO. 11661 SAN VICENTE BOULEVARD LOS ANGELES, CA 90049	HOWARD BERMAN - HOUSE 26TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$4,000.00	4/12/96	\$ 4,000.00
NADLER FOR CONGRESS 379 WEST BROADWAY, SUITE 305 NEW YORK, NY 10012	JERROLD NADLER - HOUSE 8TH DISTRICT - NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	4/12/96	\$ 1,000.00
MIKE BILIRAKIS FOR CONGRESS P.O. BOX 1077 TARPON SPRINGS, FL 34688	MICHAEL BILIRAKIS - HOUSE 9TH DISTRICT - FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	4/29/96	\$ 1,000.00
THE REED COMMITTEE P.O. BOX 8628 CRANSTON, RI 02920	JACK REED - SENATE RHODE ISLAND Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
WYDEN FOR SENATE P.O. BOX 3498 PORTLAND, OR 97208	RON WYDEN - SENATE OREGON Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
FRIENDS OF RICK WHITE P.O. BOX 8156 KIRKLAND, WA 98034	RICK WHITE - HOUSE 1ST DISTRICT - WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
CONGRESSMAN WAXMAN CAMPAIGN COMMITTEE 8665 WILSHIRE BLVD., SUITE 220 BEVERLY HILLS, CA 90211	HENRY WAXMAN - HOUSE 29TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
THE COMMITTEE FOR RE-ELECT CONGRESSMAN TOWNS 188 MONTAGUE STREET MITCH BROOKLYN, NY 11201 ATTN: ALTER	EDOLPHUS TOWNS - HOUSE 10TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
REELECT THURMOND* P.O. BOX 11691 COLUMBIA, SC 29211-1691	STROM THURMOND - SENATE SOUTH CAROLINA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00

SUBTOTAL of Disbursements This Page (optional)	\$ 23,000.00
TOTAL This Period (last page this line number only)	

9 5 0 3 0 3 3 3 4

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TENNESSEANS FOR THOMPSON 425 SECOND STREET, N.E. WASHINGTON, DC 20002	FRED THOMPSON - SENATE TENNESSEE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BILLY TAUZIN COMMITTEE P.O. BOX 1407 THIBODAUX, LA 70302	BILLY TAUZIN - HOUSE 3RD DISTRICT - LA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
STEVENS FOR SENATE COMMITTEE P.O. BOX 1766 WASHINGTON, DC 20013	TED STEVENS - SENATE ALASKA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SCHAEFER TO CONGRESS COMMITTEE 4451 BROOKFIELD CORPORATE DRIVE SUITE 200 CHANTELLY, VA 22021-1692	DAN SCHAEFER - HOUSE 6TH DISTRICT - CO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF SENATOR ROCKEFELLER 245 2ND STREET, N.E. WASHINGTON, DC 20002	JOHN D. ROCKEFELLER IV SENATE - WEST VIRGINIA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RANGEL FOR CONGRESS '96 COMMITTEE 850 SEVENTH AVENUE, SUITE 701 NEW YORK, NY 10019	CHARLES RANGEL - HOUSE 15TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PICKERING FOR CONGRESS P.O. BOX 8440 LAUREL, MS 39441	CHIP PICKERING - HOUSE 3RD DISTRICT - MS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAXON FOR CONGRESS 19 MAPLE STREET P.O. BOX 69 VICTOR, NY 14564	BILL PAXON - HOUSE 27TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
OXLEY FOR CONGRESS P.O. BOX 1996 FINDLAY, OH 45839	MIKE OXLEY - HOUSE 4TH DISTRICT - OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00

SUBTOTAL of Disbursements This Page (optional) .....

\$ 22,000.00

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

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NAME OF COMMITTEE (in Full)  
**TIME WARNER INC. POLITICAL ACTION COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NADLER FOR CONGRESS P.O. BOX 117 MT. VERNON, VA 22121	JERROLD NADLER - HOUSE 8TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$3,000.00	5/22/96	\$ 2,000.00
BRAUN FOR U.S. SENATE 4306 WESTOVER PLACE, N.W. - WASHINGTON, DC 20016	CAROL MOSELEY-BRAUN SENATE - ILLINOIS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
COMMITTEE TO REELECT SUSAN MOLINARI 507 CAPITOL COURT, N.E., STE. 100 WASHINGTON, DC 20002	SUSAN MOLINARI - HOUSE 13TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
MATSUI FOR CONGRESS COMMITTEE P.O. BOX 523024 SPRINGFIELD, VA 22152	BOB MATSUI - HOUSE 5TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
MANTON FOR CONGRESS 46-12 QUEENS BLVD., SUITE 210A SUNNYSIDE, NY 11104	THOMAS MANTON - HOUSE 7TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
MALONEY FOR CONGRESS 620 F STREET, N.E., #3 WASHINGTON, DC 20002	CAROLYN MALONEY - HOUSE 14TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
KLUG FOR CONGRESS P.O. BOX 5619 MADISON, WI 53705	SCOTT KLUG - HOUSE 2ND DISTRICT WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
CITIZENS COMMITTEE FOR ERNEST F. HOLLINGS P.O. BOX 65271 WASHINGTON, DC 20035	ERNEST F. HOLLINGS SENATE - SOUTH CAROLINA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
HELMS FOR SENATE P.O. BOX 20699 RALEIGH, NC 27619	JESSE HELMS - SENATE NORTH CAROLINA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00

SUBTOTAL of Disbursements This Page (optional) ..... \$ 23,000.00

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

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NAME OF COMMITTEE (Use Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HASTERT FOR CONGRESS P.O. BOX 625 BATAVIA, IL 60510	J. DENNIS HASTERT - HOUSE 14TH DISTRICT - IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
B. Full Name, Mailing Address and ZIP Code " CITIZENS FOR HARKIN* 426 C STREET, N.E. REAR BUILDING WASHINGTON, DC 20002	Purpose of Disbursement TOM HARKIN - SENATE IOWA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
C. Full Name, Mailing Address and ZIP Code CONGRESSMAN BART GORDON COMMITTEE 555 NEW JERSEY AVENUE, N.W. SUITE 201 WASHINGTON, DC 20001	Purpose of Disbursement BART GORDON - HOUSE 6TH DISTRICT - IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
D. Full Name, Mailing Address and ZIP Code GOODLATTE FOR CONGRESS P.O. BOX 292 ROANOKE, VA 24002	Purpose of Disbursement BOB GOODLATTE - HOUSE 6TH DISTRICT - VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
E. Full Name, Mailing Address and ZIP Code EFFECTIVE GOVERNMENT COMMITTEE 635-B PENNSYLVANIA AVENUE, S.E. WASHINGTON, DC 20003	Purpose of Disbursement CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
F. Full Name, Mailing Address and ZIP Code MARTIN FROST CAMPAIGN COMMITTEE P.O. BOX 75214 WASHINGTON, DC 20013-5214	Purpose of Disbursement MARTIN FROST - HOUSE 24TH DISTRICT - TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
G. Full Name, Mailing Address and ZIP Code FRISA FOR CONGRESS 23 CANYON LANE WESTBURY, NY 11590	Purpose of Disbursement DAN FRISA - HOUSE 4TH DISTRICT - NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
H. Full Name, Mailing Address and ZIP Code FAZIO FOR CONGRESS P.O. BOX 990 WASHINGTON, DC 20044	Purpose of Disbursement VIC FAZIO - HOUSE 3RD DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
I. Full Name, Mailing Address and ZIP Code FRIENDS OF DICK DURBIN P.O. BOX 75214 WASHINGTON, DC 20013	Purpose of Disbursement RICHARD J. DURBIN - SENATE ILLINOIS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00

SUBTOTAL of Disbursements This Page (optional) .....

\$ 27,000.00

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

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DREIER FOR CONGRESS P.O. BOX 110 COVINA, CA 91722	DAVID DREIER - HOUSE 28TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
PEOPLE FOR PETE DOMENICI * 2901 JUAN TABO BLVD., N.E. - SUITE 117 ALBUQUERQUE, NM 87112	PETE DOMENICI - SENATE NEW MEXICO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
FRIENDS OF CHRIS DODD 203 C STREET, N.E. WASHINGTON, DC 20002	CHRISTOPHER DODD - SENATE CONNECTICUT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
JOHN D. DINGELL FOR CONGRESS COMMITTEE P.O. BOX 75214 WASHINGTON, DC 20013-5214	JOHN DINGELL - HOUSE 16TH DISTRICT - MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
FRIENDS OF JOHN CONYERS, JR. 1560 WILSON BLVD. SUITE 902 ARLINGTON, VA 22209	JOHN CONYERS - HOUSE 14TH DISTRICT - MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	5/22/96	\$ 2,000.00
CITIZENS FOR COCHRAN P.O. BOX 22761 JACKSON, MS 39211	THAD COCHRAN - SENATE MISSISSIPPI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
BROWN FOR CONGRESS COMMITTEE 111 EDGEFIELD DRIVE ELYRIA, OH 44035	SHERROD BROWN - HOUSE 13TH DISTRICT - OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
BRADY FOR CONGRESS P.O. BOX 8277 THE WOODLANDS, TX 77387	KEVIN BRADY - HOUSE 8TH DISTRICT - TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
BOUCHER FOR CONGRESS P.O. BOX 2474 WASHINGTON, DC 20013	RICK BOUCHER - HOUSE 9TH DISTRICT - VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... \$ 19,000.00

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

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF SONNY BONO P.O. BOX 16021 ALEXANDRIA, VA 22302	SONNY BONO - HOUSE 44TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
BLILEY FOR CONGRESS P.O. BOX 17095 RICHMOND, VA 23226	TOM BLILEY - HOUSE 7TH DISTRICT - VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$5,000.00	5/22/96	\$ 5,000.00
BRIAN BILBRAY FOR CONGRESS P.O. BOX 84946 SAN DIEGO, CA 92138	BRIAN BILBRAY - HOUSE 49TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
BEREUTER FOR CONGRESS COMMITTEE 4010 FRANCONIA ROAD ALEXANDRIA, VA 22310	DOUG BEREUTER - HOUSE 1ST DISTRICT - NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
BECERRA FOR CONGRESS P.O. BOX 75214 WASHINGTON, DC 20013-5214	XAVIER BECERRA - HOUSE 30TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,500.00	5/22/96	\$ 1,000.00
FRIENDS OF MAX BAUCUS * 203 C STREET, N.E. WASHINGTON, DC 20002	MAX BAUCUS - SENATE MONTANA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,500.00	5/22/96	\$ 2,500.00
CONGRESSMAN JOE BARTON COMMITTEE P.O. BOX 1444 ENNIS, TX 75119	JOE BARTON - HOUSE 6TH DISTRICT - TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$1,000.00	5/22/96	\$ 1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$ 12,500.00
TOTAL This Period (last page this line number only)	\$126,500.00

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\*States holding primary elections

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
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The Commission has added this page to the end of this filing to indicate how it was received.

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JMN  
PREPARER

5/24/96  
DATE PREPARED

960333300