

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) Time Warner Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C00150856
ADDRESS (number and street) 75 Rockefeller Plaza	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE New York NY 10019		3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

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 checked="" type="checkbox"/> September 20	<input type="checkbox"/> January 31

Twelfth day report preceding _____
(election type) _____
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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>08/01/2000</u> through <u>08/31/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		1489.83
(b) Cash on Hand at Beginning of Reporting Period	42638.58	
(c) Total Receipts (from line 19)	5850.00	310288.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	48488.58	311738.58
7. Total Disbursements (from line 30)	14000.00	277250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	34488.58	34488.58
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 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)	0.00	

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
Electronically Filed by John A. LaBarca

Signature of Treasurer _____ Date 09/19/2000

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

**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 08/01/2000 TO: 08/31/2000	
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)	5850.00	304243.75	11.a.i.
ii. Unitemized	0.00	6025.00	11.a.ii.
iii. Total	5850.00	310268.75	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	5850.00	310268.75	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	5850.00	310268.75	19.
20. Total Federal Receipts	5850.00	310268.75	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	14000.00	277250.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	14000.00	277250.00	30.
31. Total Federal Disbursements	14000.00	277250.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5850.00	310268.75	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5850.00	310268.75	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6
			FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code Randall O. Fraser 2215 Whitman Road Raleigh NC 27607 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 08/03/2000	Amount of Each Receipt this Period 500.00
Full Name, Mailing Address, and ZIP Code Kent M. Birmingham 922 Amsterdam Ave. Atlanta GA 30306 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$18.75 ea.	Name of Employer Turner Broadcasting International Ltd. Occupation Executive Aggregate Year-to-Date > \$ 180.75	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 18.75
Full Name, Mailing Address, and ZIP Code James Birrell 707 Greenwood Lane Peachtree City GA 30269 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$18.75 ea.	Name of Employer Goodwill Games, Inc. Occupation Executive Aggregate Year-to-Date > \$ 231.25	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 18.75
Full Name, Mailing Address, and ZIP Code Eugene E. Balvin 3779 Peabody Bloomfield Hills MI 48301 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$18.75 ea.	Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive Aggregate Year-to-Date > \$ 180.75	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 18.75
Full Name, Mailing Address, and ZIP Code Breece Coleman Breland 844 Amsterdam Ave. NE Atlanta GA 30306-3404 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 ea.	Name of Employer Turner Home Satellite, Inc. Occupation Executive Aggregate Year-to-Date > \$ 387.50	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 37.50
Full Name, Mailing Address, and ZIP Code Deborah L. Cooper 2751 Carmon on Wesley Atlanta GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50	Name of Employer AC Holdings, Inc. Occupation Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 37.50
Full Name, Mailing Address, and ZIP Code Deborah K. Lalo 5161 Meadow Creek Drive Dunwoody GA 30036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$50.00 ea.	Name of Employer Turner Network Sales, Inc. Occupation Executive Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 50.00

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A		ITEMIZED RECEIPTS		4 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee				
Full Name, Mailing Address, and ZIP Code Kevin M. O'Malley 1481 Wesley Parkway Atlanta GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 993.75 ea.	Name of Employer Turner Sports, Inc. Occupation Executive Aggregate Year-to-Date > \$ 1250.00	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 93.75	
Full Name, Mailing Address, and ZIP Code Michael P. Plant 404 Vanderwall Peachtree City GA 30289 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 593.75 ea.	Name of Employer Goodwill Games, Inc. Occupation Executive Aggregate Year-to-Date > \$ 1156.25	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 53.75	
Full Name, Mailing Address, and ZIP Code Kristin Ramsey Clyde 538 Pinetree Drive Atlanta GA 30305 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 518.75 ea.	Name of Employer Turner Entertainment Networks, Inc. Occupation Executive Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 18.75	
Full Name, Mailing Address, and ZIP Code John B. Schuerholz, Jr. 1537 Stonegate Way Atlanta GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 5187.50	Name of Employer Turner Broadcasting System, Inc. Occupation Executive Aggregate Year-to-Date > \$ 2500.00	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 187.50	
Full Name, Mailing Address, and ZIP Code Robert R. Williams 3183 Powers Ford SE Marietta GA 30067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 558.25 ea.	Name of Employer Turner Arena Operations, Inc. Occupation Executive Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 08/10/2000	Amount of Each Receipt this Period 56.25	
Full Name, Mailing Address, and ZIP Code Jim Paratore 121 - 35th Street Manhattan Beach CA 90266 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution	Name of Employer Warner Bros., a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 1500.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 1500.00	
Full Name, Mailing Address, and ZIP Code Jeffrey R. Schlesinger 1021 Chevy Chase Drive Beverly Hills CA 90210 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution	Name of Employer Warner Bros., a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 3000.00	Date (month, day, year) 08/18/2000	Amount of Each Receipt this Period 3000.00	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6
			FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

Full Name, Mailing Address, and ZIP Code Kent M. Birmingham 922 Amsterdam Ave. Atlanta GA 30306 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$18.75 ea.	Name of Employer Turner Broadcasting International Ltd.	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 18.75
	Occupation Executive	Aggregate Year-to-Date > \$ 212.50	
Full Name, Mailing Address, and ZIP Code Eugene E. Boivin 3779 Peabody Bloomfield Hills MI 48301 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$18.75 ea.	Name of Employer Turner Broadcasting Sales, Inc.	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 18.75
	Occupation Executive	Aggregate Year-to-Date > \$ 212.50	
Full Name, Mailing Address, and ZIP Code Breeca Coleman Breland 844 Amsterdam Ave. NE Atlanta GA 30306-3404 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 ea.	Name of Employer Turner Home Satellite, Inc.	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 37.50
	Occupation Executive	Aggregate Year-to-Date > \$ 425.00	
Full Name, Mailing Address, and ZIP Code Deborah K. Lalo 5181 Meadow Creek Drive Dunwoody GA 30338 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$50.00	Name of Employer Turner Network Sales, Inc.	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 50.00
	Occupation Executive	Aggregate Year-to-Date > \$ 500.00	
Full Name, Mailing Address, and ZIP Code Michael P. Plant 404 Vanderwall Peachtree City GA 30269 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$93.75	Name of Employer Goodwill Games, Inc.	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 93.75
	Occupation Executive	Aggregate Year-to-Date > \$ 1250.00	

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	5850.00

SCHEDULE B		ITEMIZED DISBURSEMENTS		6 / 6
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 23	
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				
Full Name, Mailing Address, and ZIP Code Democratic National Committee 430 S. Capitol Street, SE Washington DC 20003	Purpose of Disbursement CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <u>See above</u>	Date (month, day, year) 08/01/2000	Amount of Each Disbursement This Period 5000.00	
Full Name, Mailing Address, and ZIP Code Doggett for Congress P.O. Box 5843 Austin TX 78763	Purpose of Disbursement (House - TX - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/01/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Zell Miller for Senate 430 South Capitol Street, SE Washington DC 20003	Purpose of Disbursement (Senate - GA -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/03/2000	Amount of Each Disbursement This Period 5000.00	
Full Name, Mailing Address, and ZIP Code Casey for Congress P.O. Box 1494 Scranton PA 18501	Purpose of Disbursement (House - PA - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/30/2000	Amount of Each Disbursement This Period 2000.00	
Full Name, Mailing Address, and ZIP Code Sweeney for Congress P.O. Box 4698 Saratoga Springs NY 12866	Purpose of Disbursement (House - NY - 22) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/30/2000	Amount of Each Disbursement This Period 1000.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)			14000.00	