

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) TIME WARNER INC. POLITICAL ACTION COMMITTEE	APR 6 1 25 PM '94
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 75 ROCKEFELLER PLAZA	2. FEC IDENTIFICATION NUMBER C00150656
CITY, STATE and ZIP CODE NEW YORK, NEW YORK 10019	3. <input type="checkbox"/> This committee qualified as a multicandidate committee <b>DURING THIS</b> Reporting Period on (date).

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non election Year Only)

Termination Report

Monthly Report Due On:

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

Twelfth day report preceding \_\_\_\_\_ (Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_

\_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>FEBRUARY 17</u> through <u>MARCH 31, 1994</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 601.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 601.01	
(c) Total Receipts (from Line 19)	\$ 2,500.00	\$ 4,500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,101.01	\$ 5,101.01
7. Total Disbursements (from Line 20)	\$ - 0 -	\$ 2,000.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,101.01	\$ 3,101.01
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	
10. Debts and Obligations Owed <b>BY</b> 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 202-218-5420

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 DAVID R. HAAS	
Signature of Treasurer 	Date 4/5/94

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 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
TIME WARNER INC. POLITICAL ACTION COMMITTEE	FROM FEBRUARY 17	TO: MARCH 31, 1994
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)	\$2,500.00	\$4,500.00
ii. Unitemized	- 0 -	- 0 -
iii. Total (add i and ii) ▶	\$2,500.00	\$4,500.00
b. Political Party Committees	- 0 -	- 0 -
c. Other Political Committees (such as PACs)	- 0 -	- 0 -
d. Total Contributions (add a, b and c) ▶	\$2,500.00	\$4,500.00
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) ▶	\$2,500.00	\$4,500.00
20. Total Federal Receipts (subtract line 18 from line 19) ▶	\$2,500.00	\$4,500.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (From Schedule H4)	- 0 -	- 0 -
i. Federal Share	- 0 -	- 0 -
ii. Non-Federal Share	- 0 -	- 0 -
b. Other Federal Operating Expenditures	- 0 -	- 0 -
c. Total Operating Expenditures (add a, a i, and b) ▶	- 0 -	- 0 -
22. Transfers to Affiliated/Other Party Committees	- 0 -	- 0 -
23. Contributions to Federal Candidates/Committees and Other Political Committees	- 0 -	\$2,000.00
24. Independent Expenditures (use Schedule E)	- 0 -	- 0 -
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	- 0 -	- 0 -
26. Loan Repayments Made	- 0 -	- 0 -
27. Loans Made	- 0 -	- 0 -
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	- 0 -	- 0 -
b. Political Party Committees	- 0 -	- 0 -
c. Other Political Committees (such as PACs)	- 0 -	- 0 -
d. Total Contribution Refunds (add a, b and c) ▶	- 0 -	- 0 -
29. Other Disbursements	- 0 -	- 0 -
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	- 0 -	\$2,000.00
31. Total Federal Disbursements (subtract line 27 a from line 30) ▶	- 0 -	\$2,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	\$2,500.00	\$4,500.00
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34. Net Contributions (other than loans) (subtract line 33 from line 32)	\$2,500.00	\$4,500.00
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 line 35) ▶	- 0 -	- 0 -

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

**TIME WARNER INC. POLITICAL ACTION COMMITTEE**

4 0 3 3 2 5 4 2 0

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ARTHUR A. SACKLER 7113 DEER CROSSING COURT BETHESDA, MD 20817	TIME WARNER INC.	3/22/94	\$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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. 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 > \$	
D. 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 > \$	
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 > \$	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	\$2,500.00
<b>TOTAL</b> This Period (last page this line number only) .....	\$2,500.00

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

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

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT 4/6/94
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

*MMR*  
 PREPARER

4/6/94  
 DATE PREPARED

9 4 0 3 8 1 9 3 4 2 7