

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  TIME WARNER INC. POLITICAL ACTION COMMITTEE	2. FEC IDENTIFICATION NUMBER  C00150656
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  75 ROCKEFELLER PLAZA	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE  NEW YORK, NY 10019	RECEIVED OCT 7 9 10 11 AM '98

### 4. TYPE OF REPORT

- (a)  April 15 Quarterly 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
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- 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>AUGUST 20, 1998</u> through <u>SEPTEMBER 30, 1998</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 225,960.68
(b) Cash on Hand at Beginning of Reporting Period	\$ 58,011.68	
(c) Total Receipts (from Line 19)	\$ - 0 -	\$ 59,125.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 58,011.68	\$ 285,085.68
7. Total Disbursements (from Line 30)	\$ 48,500.00	\$ 275,574.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 9,511.68	\$ 9,511.68
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 660 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ - 0 -	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer JOHN A. LaBARCA	Date 10/5/98
Signature of Treasurer 	

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 TIME WARNER INC. POLITICAL ACTION COMMITTEE		REPORT COVERING PERIOD FROM AUGUST 20, 1998 TO: SEPTEMBER 30, 1998	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	- 0 -	\$ 58,625.00	
ii. Unitemized	- 0 -	\$ 500.00	
Total (add i and ii) >	- 0 -	\$ 59,125.00	
b. Political Party Committees	- 0 -	- 0 -	
c. Other Political Committees (such as PACs)	- 0 -	- 0 -	
d. Total Contributions (add a iii, b and c) >	- 0 -	\$ 59,125.00	
12. Transfers From Affiliated/Other Party Committees	- 0 -	- 0 -	
13. All Loans Received	- 0 -	- 0 -	
14. Loan Repayments Received	- 0 -	- 0 -	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	- 0 -	- 0 -	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	- 0 -	- 0 -	
17. Other Federal Receipts (Dividends, Interest, etc.)	- 0 -	- 0 -	
18. Transfers from Nonfederal Account for Joint Activity	- 0 -	- 0 -	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	- 0 -	\$ 59,125.00	
20. Total Federal Receipts (subtract line 18 from line 19) >	- 0 -	\$ 59,125.00	
<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			
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$ 48,500.00	\$ 275,574.00	
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. 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) >	\$ 48,500.00	\$ 275,574.00	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$ 48,500.00	\$ 275,574.00	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	- 0 -	\$ 59,125.00	
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	
34. Net Contributions (other than loans)(subtract line 33 from line 32)	- 0 -	\$ 59,125.00	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	- 0 -	- 0 -	
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -	
37. Net Operating Expenditures (subtract line 36 from line 35) >	- 0 -	- 0 -	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
REELECT BRIAN BILBRAY FOR CONGRESS 970 SEACOAST DRIVE SUITE 7 IMPERIAL BEACH, CA 91932	BRIAN BILBRAY - HOUSE 49TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$2,000.00	9/3/98	\$ 1,000.00
PAT CASEY FOR CONGRESS P.O. BOX 1494 SCRANTON, PA 18501	PAT CASEY - HOUSE 10TH DISTRICT - PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
FRIENDS OF CONGRESSMAN JOHN CONYERS 44 CANAL CENTER PLAZA SUITE 400 ALEXANDRIA, VA 22314	JOHN CONYERS - HOUSE 14TH DISTRICT - MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 2,000.00
CRAPD FOR SENATE P.O. BOX 1948 BOISE, ID 83701	MIKE CRAPD - SENATE IDAHO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
JOE CROWLEY FOR CONGRESS 84-56 GRAND AVENUE ELMHURST, NY 11373	JOE CROWLEY - HOUSE 7TH DISTRICT - NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
JON KYL FOR U.S. SENATE P.O. BOX 10246 PHOENIX, AZ 85064	JON KYL - SENATE ARIZONA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
DOTTIE LAMM '98 P.O. BOX 6617 DENVER, CO 80206	DOTTIE LAMM - SENATE COLORADO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 2,500.00
FRIENDS OF BOB LIVINGSTON 5163 DEGAULLE DRIVE SUITE 210 NEW ORLEANS, LA 70131	BOB LIVINGSTON - HOUSE 1ST DISTRICT - LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
McCAIN FOR SENATE P.O. BOX 32128 PHOENIX, AZ 85064	JOHN McCAIN - SENATE ARIZONA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... \$ 11,500.00

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

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
ROGAN FOR CONGRESS COMMITTEE P.O. BOX 36 MONTROSE, CA 91021	JIM ROGAN - HOUSE 27TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
SHERMAN FOR CONGRESS 20929 VENTURA BLVD. BOX 615-A WOODLAND HILLS, CA 91364	BRAD SHERMAN - HOUSE 24TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 5,000.00
VOLUNTEERS FOR SHIMKUS P.O. BOX 2776 ARLINGTON, VA 22202	JOHN SHIMKUS - HOUSE 20TH DISTRICT - IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
CITIZENS FOR WATERS 555 SOUTH FLOWERS STREET SUITE #4510 LOS ANGELES, CA 90071	MAXINE WATERS - HOUSE 35TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
HEATHER FOR CONGRESS P.O. BOX 14070 ALBUQUERQUE, NM 87191	HEATHER WILSON - HOUSE 1ST DISTRICT - NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 1,000.00
WYNN FOR CONGRESS P.O. BOX 5323 CAPITOL HEIGHTS, MD 20791	ALBERT WYNN - HOUSE 10TH DISTRICT - MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/3/98	\$ 3,000.00
FRIENDS OF HARRY REID 245 2ND STREET, N.E. SUITE 300 WASHINGTON, DC 20002	HARRY REID - SENATE NEVADA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10/98	\$ 5,000.00
BECERRA FOR CONGRESS P.O. BOX 75214 WASHINGTON, DC 20013	XAVIER BECERRA - HOUSE 30TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/98	\$ 500.00
LEADERSHIP 2000 3517 S STREET, N.W. WASHINGTON, DC 20007	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 500.00

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

\$ 18,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER 23

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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
SCHUMER '98 333 WEST 52ND STREET 6TH FLOOR NEW YORK, NY 10019	CHARLES SCHUMER - SENATE NEW YORK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 5,000.00
TAMMY BALDWIN FOR CONGRESS P.O. BOX 696 MADISON, WI 53701	TAMMY BALDWIN - HOUSE 2ND DISTRICT - WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 2,500.00
LAZIO FOR CONGRESS 4451 BROOKFIELD CORPORATE DRIVE SUITE 200 CHANTILLY, VA 20151-1652	RICK LAZIO - HOUSE 2ND DISTRICT - NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 2,500.00
ELLEN TAUSCHER FOR CONGRESS 503 CAPITOL COURT, N.E. SUITE 100 WASHINGTON, DC 20002	ELLEN TAUSCHER - HOUSE 10TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00
JOHN LEWIS FOR CONGRESS 4212 37TH STREET, N.W. WASHINGTON, DC 20003	JOHN LEWIS - HOUSE 5TH DISTRICT - GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) YTD=\$3,500.00	9/23/98	\$ 1,000.00
CONGRESSMAN JOE BARTON COMMITTEE P.O. BOX 1644 ENNIS, TX 75120	JOE BARTON - HOUSE 6TH DISTRICT - TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00
FAIRCLOTH FOR SENATE '98 P.O. BOX 26585 RALEIGH, NC 27611	LAUGH FAIRCLOTH - SENATE NORTH CAROLINA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00
MEL WATT FOR CONGRESS COMMITTEE P.O. BOX 36831 CHARLOTTE, NC 28236	MELVIN WATT - HOUSE 12TH DISTRICT - NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00
DREIER FOR CONGRESS P.O. BOX 1110 OQUINA, CA 91723	DAVID DREIER - HOUSE 28TH DISTRICT - CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00

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

\$ 16,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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
DICK ARNEY CAMPAIGN COMMITTEE 4451 BROOKFIELD CORPORATE DRIVE SUITE 200 CHANTILLY, VA 20151-1652	DICK ARNEY - HOUSE 26TH DISTRICT - TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GOODLATTE FOR CONGRESS ROCKINGHAM MUTUAL BUILDING 1618 BOULEVARD SALEM, VA 24153	BOB GOODLATTE - HOUSE 6TH DISTRICT - VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/98	\$ 1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JIM DAVIS CAMPAIGN FUND 3716 W. SWANN AVENUE TAMPA, FL 33609	JIM DAVIS - HOUSE 11TH DISTRICT - FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/98	\$ 1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....	\$ 3,000.00
TOTAL This Period (last page this line number only) .....	\$ 48,500.00

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 10/7/98
<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
<input type="checkbox"/> Electronic Filing	
  E.S.	  10/7/98
PREPARER	DATE PREPARED