

SCHEDULE A

ITEMIZED RECEIPTS

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

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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 |
|---|--|-------------------------|------------------------------------|
| CHERYL F. HEITZLER 21140 WESTVIEW WHARTON, NJ 07835 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | SIX FLAGS | 5/16/94 | \$ 500.00 |
| | Occupation EXECUTIVE | | Aggregate Year-to-Date > \$ 500.00 |
| B. Full Name, Mailing Address and ZIP Code ROBERT PITTMAN 300 CENTRAL PARK WEST NEW YORK, NY 10024 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | TIME WARNER ENTERTAINMENT Occupation EXECUTIVE | 5/16/94 | \$ 5,000.00 |
| | Aggregate Year-to-Date > \$ 5,000.00 | | |
| C. Full Name, Mailing Address and ZIP Code LARRY B. COCHRAN 34 CHESTER FIELD DRIVE CHESTER, NJ 07930 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | SIX FLAGS Occupation EXECUTIVE | 5/17/94 | \$ 4,000.00 |
| | Aggregate Year-to-Date > \$ 4,000.00 | | |
| D. Full Name, Mailing Address and ZIP Code MAYO S. STUNTZ, JR. 1055 SEAHAVEN DRIVE MANARONECK, NY 10543 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | TIME WARNER ENTERTAINMENT Occupation EXECUTIVE | 5/16/94 | \$ 3,000.00 |
| | Aggregate Year-to-Date > \$ 3,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code SCOTT W. BERNSTEIN 1 ROSE LANE CHAPPAQUA, NY 10514 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | TIME WARNER ENTERTAINMENT Occupation EXECUTIVE | 5/16/94 | \$ 1,500.00 |
| | Aggregate Year-to-Date > \$ 1,500.00 | | |
| F. Full Name, Mailing Address and ZIP Code JOHN N. RIGSBY 56 DUNDEE CT MAHWAH, NJ 07430 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | PARAGON CABLE Occupation EXECUTIVE | 5/16/94 | \$ 600.00 |
| | Aggregate Year-to-Date > \$ 600.00 | | |
| G. Full Name, Mailing Address and ZIP Code TERRY O'CONNELL 6 SPENCER COURT ANDOVER, MA 01810 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | TIME WARNER CABLE Occupation EXECUTIVE | 5/16/94 | \$ 600.00 |
| | Aggregate Year-to-Date > \$ 600.00 | | |

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|---|-------------|
| SUBTOTAL of Receipts This Page (optional) | \$15,200.00 |
| TOTAL This Period (last page this line number only) | |