

(revised 1/1/91)

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 JULY 1, 1997 TO DECEMBER 31, 1997	
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)		\$ 333,350.00	\$ 335,850.00
ii. Unitemized		- 0 -	- 0 -
iii. Total (add i and ii) >		\$ 335,350.00	\$ 335,850.00
b. Political Party Committees		- 0 -	- 0 -
c. Other Political Committees (such as PACs)		- 0 -	- 0 -
d. Total Contributions (add a iii, b and c) >		\$ 335,350.00	\$ 335,850.00
12. Transfers From Affiliated/Other Party Committees		- 0 -	\$ 4,484.67
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) >		\$ 333,350.00	\$ 340,334.67
20. Total Federal Receipts (subtract line 18 from line 19) >		\$ 333,350.00	\$ 340,334.67
II. Disbursements			
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		\$ 111,000.00	\$ 116,000.00
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. Individuals/Persons Other Than Political Committees		- 0 -	\$ 5,000.00
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 -	\$ 5,000.00
29. Other Disbursements		- 0 -	- 0 -
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		\$ 111,000.00	\$ 121,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		\$ 110,000.00	\$ 121,000.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		\$ 333,350.00	\$ 335,850.00
33. Total Contribution Refunds (from line 28d)		- 0 -	- 0 -*
34. Net Contributions (other than loans) (subtract line 33 from 32)		\$ 333,350.00	\$ 335,850.00
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 -

*REFUND WAS FOR 1996 CONTRIBUTION

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code TIMOTHY A. HOGGS 2023 HILLIER PLACE, N.W. WASHINGTON, DC 20009 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 10/6/97	Amount of Each Receipt this Period \$ 5,000.00
B. Full Name, Mailing Address and ZIP Code CATHERINE M. REID 3703 BRADLEY LANE CHEVY CHASE, MD 20815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/6/97	Amount of Each Receipt this Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code ARTHUR B. SACKLER 7113 DEER CROSSING COURT BETHESDA, MD 20817 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/6/97	Amount of Each Receipt this Period \$ 1,000.00
D. Full Name, Mailing Address and ZIP Code DONALD B. ARMOUR 85 FULLING MILL LANE RIDGEFIELD, CT 06877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 600.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 600.00
E. Full Name, Mailing Address and ZIP Code DAVID E. O'HAIRE 60 SYLVAN ROAD NORTH WESTPORT, CT 06880 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 650.00
F. Full Name, Mailing Address and ZIP Code JAMES P. COTTINGHAM 12 FLOWER FARM LANE WESTPORT, CT 06880 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code HENRY W. HARRIS 641 W. WESLEY ROAD, NW ATLANTA, GA 30327 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 750.00

SUBTOTAL of Receipts This Page (optional)

\$ 10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 29
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 THEODORE J. CUTLER 31 WICKS END LANE WILTON, CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 1,000.00
B. Full Name, Mailing Address and ZIP Code MARC J. APFELSAUM 440 WEST END AVENUE NEW YORK, NY 10024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code DANIEL J. O'BRIEN 31 GOLDEN EAGLE LANE LITTLETON, CO 80127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/7/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code TONI G. FAY 233 W. HUDSON AVENUE ENGLEWOOD, NJ 07631 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/8/97	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code JAMES H. DOOLITTLE 626 WEED STREET NEW CANAAN, CT 06840 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 10/8/97	Amount of Each Receipt this Period \$ 5,000.00
F. Full Name, Mailing Address and ZIP Code MELINDA MOUNT 513 EAST 84TH STREET NEW YORK, NY 10028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/9/97	Amount of Each Receipt this Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code THOMAS M. RUTLEDGE 365 WEST ROAD NEW CANAAN, CT 06840 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/9/97	Amount of Each Receipt this Period \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$ 9,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code ELIZABETH H. SCARBOROUGH 3830 SHERIDAN BLVD. LINCOLN, NE 68506 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/10/97	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code EDWARD ADLER 201 EAST 79TH STREET NEW YORK, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/10/97	Amount of Each Receipt this Period \$ 250.00
C. Full Name, Mailing Address and ZIP Code JAMES J. TAMUCCI 1 DOUGLAS CIRCLE RYE, NY 10580 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/13/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code STEPHEN T. McMAHON 5107 HEATHERTON DRIVE JACKSON, MS 39211 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/13/97	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code JOHN R. BICKHAM 7 INSPIRATION POINT LAGUNA NIGUEL, CA 92677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/13/97	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code GLENN A. BRITT 175 LONG LOSS WESTPORT, CT 06880 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 10/13/97	Amount of Each Receipt this Period \$ 2,000.00
G. Full Name, Mailing Address and ZIP Code FRED M. DRESSLER 17 COMPO PARKWAY WESTPORT, CT 06880 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/15/97	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 4,750.00

TOTAL This Period (next page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code V. MITCHELL ROBERTS 11712 PINE VALLEY CLUB DRIVE CHARLOTTE, NC 28277		Name of Employer TIME WARNER CABLE	Date (month, day, year) 10/15/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code TERRY L. HERSHEY 13 ISLAND VIEW AVENUE BRANFORD, CT 06405		Name of Employer TIME WARNER INC.	Date (month, day, year) 10/15/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code RICHARD M. PETTY 39 ROLLINGBROOK DRIVE HUNTINGTON, CT 06484		Name of Employer TIME WARNER CABLE	Date (month, day, year) 10/15/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code KEVIN J. LEDDY 25 STURGES RIDGE ROAD WILTON, CT 06897		Name of Employer TIME WARNER CABLE	Date (month, day, year) 10/16/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
E. Full Name, Mailing Address and ZIP Code JOSEPH MORELLO 72 JUSTIN AVENUE STATEN ISLAND, NY 10306		Name of Employer TIME WARNER INC.	Date (month, day, year) 10/16/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code JEFFREY A. SCHWALL 196 THAYER POND ROAD WILTON, CT 06897		Name of Employer TIME WARNER CABLE	Date (month, day, year) 10/17/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code ROBERT W. BRODBECK 41 DAVIS AVENUE RANDOLPH, NJ 07869		Name of Employer TIME WARNER INC.	Date (month, day, year) 10/17/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	

SUBTOTAL of Receipts This Page (optional)

\$ 4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code JOSEPH J. COLLINS 156 LONG NECK POINT DARIEN, CT 06820	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 10/17/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$5,000.00		
B. Full Name, Mailing Address and ZIP Code JON C. SCOTT 1914 STURBRIDGE DRIVE WYOMISSING, PA 19610	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 10/17/97	Amount of Each Receipt this Period \$ 600.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$600.00		
C. Full Name, Mailing Address and ZIP Code SPENCER B. HAYS 320 EAST 72ND STREET NEW YORK, NY 10021	Name of Employer TIME WARNER INC. Occupation EXECUTIVE	Date (month, day, year) 10/17/97	Amount of Each Receipt this Period \$ 2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$2,000.00		
D. Full Name, Mailing Address and ZIP Code THOMAS E. ADAMS 3752 COBBLESTONE COURT BINGHAMTON, NY 13903	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
E. Full Name, Mailing Address and ZIP Code CHARLES W. ELLIS 117 QUARTERHORSE LAKE FAIRFIELD, CT 06430	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code LAURENCE ZIPIN 36 KINGSWOOD PLACE RIDGEFIELD, CT 06877	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 400.00		
G. Full Name, Mailing Address and ZIP Code ANK L. BURR 5 WEXFORD GLEN PITTSFORD, NY 14534	Name of Employer TIME WARNER COMMUNICATIONS Occupation EXECUTIVE	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)

\$ 10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code TERRY O'CONNELL 8351 STRASBOURG COURT DUBLIN, OH 43017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER CABLE COMMUNICATIONS INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code PATRICIA L. ARMSTRONG 14 WILLOW STREET IRVINGTON, NY 10533 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER COMMUNICATIONS Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 400.00
C. Full Name, Mailing Address and ZIP Code PAUL GEMME 5649 SOUTH OURAY STREET AURORA, CO 80015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 400.00
D. Full Name, Mailing Address and ZIP Code SHARON FELLHAUER 7615 SAILX PLACE SAN DIEGO, CA 92129 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer NOT APPLICABLE Occupation HOMEMAKER Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code J.A. McQUINN 90 DEERPATH COURT OLDSMAR, FL 34677 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER COMMUNICATIONS Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code DONALD A. SMITH 5560 CROSS GATE COURT, NW ATLANTA, GA 30327 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/20/97	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code T.K. RACKERBY 19185 EAST COSTILLA PLACE AURORA, CO 80016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/97	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 3,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code CAROLYN McCANDLESS 130 EAST END AVENUE NEW YORK, NY 10028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$1,500.00	Date (month, day, year) 10/21/97	Amount of Each Receipt this Period \$ 1,500.00
B. Full Name, Mailing Address and ZIP Code DON E. CARROLL 200 AKAMAINUI STREET HILILANI, HI 96789 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/97	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code MICHAEL T. HAYASHI 16497 E. DORADO AVENUE AURORA, CO 80015 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 10/21/97	Amount of Each Receipt this Period \$ 450.00
D. Full Name, Mailing Address and ZIP Code JOHN A. LaBARCA 50 LAUREL COURT LAUREL HOLLOW, NY 11791 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 10/21/97	Amount of Each Receipt this Period \$ 2,000.00
E. Full Name, Mailing Address and ZIP Code MICHAEL E. HUGENIN 616 TRACE CROSSINGS TRAIL HOOVER, AL 35244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/97	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code MICHAEL LUFTMAN 50 HILLBROOK ROAD WEST STAMFORD, CT 06902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 10/22/97	Amount of Each Receipt this Period \$ 400.00
G. Full Name, Mailing Address and ZIP Code STEPHEN R. FRY 3070 KENT ROAD STOW, OH 44224 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER CABLE COMMUNICATIONS INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/22/97	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 5,850.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code STEPHEN KAPNER 201 WEST 72ND STREET NEW YORK, NY 10023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/22/97	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code TOMMY J. HARRIS 18 CRYSTAL LAKE DRIVE WESTON, CT 06883 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/22/97	Amount of Each Receipt this Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code BILL ZIRHUT 2020 JUNEAU DRIVE LIMA, OH 45805 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER CABLE COMMUNICATIONS INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/23/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code JEFFREY M. KING 73 ROBINWOOD DRIVE CLIFTON PARK, NY 12065 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/23/97	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code EDWARD O. MCCARTHY 318 PARACON WAY CASTLE ROCK, CO 80104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/23/97	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code JAMES A. CHUDDIX 215 THAYER POND ROAD WILTON, CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/23/97	Amount of Each Receipt this Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code ROBERT B. NILES 12617 SHERWOOD LEAWOOD, KS 66209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/24/97	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 4,500.00

TOTAL This Period (use page this line number only)

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code THOMAS W. McENERNEY 49 MARCOURT DRIVE CHAPPAQUA, NY 10514	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$2,500.00	Date (month, day, year) 10/24/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code HOWARD SZARFARC 181 EAST 73RD STREET NEW YORK, NY 10021	Name of Employer TIME WARNER CABLE OF NEW YORK CITY Occupation EXECUTIVE Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/24/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code JOHN F. CAULT 136 JONATHAN DRIVE STAMFORD, CT 06903	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/27/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code BARRY ROSENBLUM 60 BLUEBERRY DRIVE STAMFORD, CT 06902	Name of Employer TIME WARNER CABLE OF NEW YORK CITY Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/27/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code JOHN W. NEAL 504 LINDBERGH EL PASO, TX 79932	Name of Employer PARAGON CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/27/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code ROBERT R. MERRILEES 71 HENDRICKS DRIVE MORRIS PLAINS, NJ 07950	Name of Employer TIME WARNER CABLE OF NEW YORK CITY Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/27/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code RONALD N. McMILLAN 2215 TANGLEY ROAD HOUSTON, TX 77005	Name of Employer WARNER CABLE COMMUNICATIONS INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/28/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)

\$ 6,000.00

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 JOHN N. RIGSBY 9013 POINT CYPRESS DRIVE ORLANDO, FL 32836 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/28/97	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code BARRY L. WILSON 20 GLENLAKE ROAD COLUMBIA, SC 29223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/29/97	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code LYNN M. YAEGER 58 SOUTH GATE LANE SOUTHPORT, CT 06490 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/29/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code SATISH ADIGE 27 DEFOREST LANE WILTON, CT 06897 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 10/30/97	Amount of Each Receipt this Period \$ 400.00
E. Full Name, Mailing Address and ZIP Code C.W. GRINSTEAD 3130 EMERALD ARBOR STREET BAKERSFIELD, CA 93312 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/30/97	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code ROB SADLER 8176 WEST CLIFTON AVENUE LITTLETON, CO 80123 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 3,000.00	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 3,000.00
G. Full Name, Mailing Address and ZIP Code GERALD DeGRAZIA 34 GREAT HILL ROAD RIDGEFIELD, CT 06877 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 400.00

SUBTOTAL of Receipts This Page (optional)

\$ 5,800.00

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NAME OF COMMITTEE (in Full)

TIME-WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code DONALD M. ELLIMAN, JR. DEER PARK ROAD NEW CANAAN, CT 06840	Name of Employer TIME INC.. Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
B. Full Name, Mailing Address and ZIP Code GEORGE ARTANDI 17 MARTIN DALE GREENWICH, CT 06830	Name of Employer BOOK-OF-THE-MONTH CLUB Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
C. Full Name, Mailing Address and ZIP Code EDWARD R. McCARRICK 124 GERRISH LANE NEW CANAAN, CT 06840	Name of Employer TIME INC. Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code JOHN SQUIRES 59 FURNANCE WOODS ROAD PEEKSKILL, NY 10566	Name of Employer TIME INC. Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code JOHN E. HAIRE 12 SEAKLES ROAD DARIEN, CT 06820	Name of Employer TIME INC. Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code ANN S. MOORE 170 COLUMBIA HEIGHTS BROOKLYN, NY 11201	Name of Employer TIME INC. Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
G. Full Name, Mailing Address and ZIP Code JAMES C. NELSON 901 COVE CIRCLE BIRMINGHAM, AL 35244	Name of Employer TIME PUBLISHING VENTURES INC. Occupation EXECUTIVE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,000.00		

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\$ 15,500.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code ELIZABETH V. LONG 125 EAST 74TH STREET NEW YORK, NY 10021		Name of Employer TIME INC.	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 2,500.00	
B. Full Name, Mailing Address and ZIP Code DAVID L. LONG 125 EAST 74TH STREET NEW YORK, NY 10021		Name of Employer TIME INC.	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code CLEARY SIMPSON 60 STURBRIDGE HILL ROAD NEW CANAAN, CT 06840		Name of Employer TIME INC.	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code PAUL B. JONES 71 AIKEN STREET NORWALK, CT 06851		Name of Employer TIME WARNER CABLE	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
E. Full Name, Mailing Address and ZIP Code JAY L. SATTERFIELD 8406 CLEAT INDIANAPOLIS, IN 46236		Name of Employer TIME WARNER CABLE	Date (month, day, year) 11/3/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code JOHN B. NEWTON 15 MIDBROOK LANE DARIEN, CT 06820		Name of Employer TIME WARNER CABLE	Date (month, day, year) 11/3/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code WILLIAM C. CAREY III 3411 SCENIC BLUFF DRIVE AUSTIN, TX 78733		Name of Employer TIME WARNER CABLE	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional)

\$ 7,000.00

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NAME OF COMMITTEE (In Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code KATIE E. MARKMAN 12601 LOST CANYON TRAIL PARKER, CO 80134 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 400.00
B. Full Name, Mailing Address and ZIP Code JACK W. STANLEY 6306 OAK FOREST COURT SUMMERFIELD, NC 27358 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code KATHLEEN M. KEATING 233 EAST WAYFARER LANE APPLETON, WI 54915 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code CARL U.J. ROSSETTI 309 STURGES RIDGE ROAD WILTON, CT 06897-2616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$500.00	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code JOHNNY MANKIN 605 WOODLAND WEST DRIVE WACO, TX 76712 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code MARY L. COTTER 7136 FARNHAM ROAD MEMPHIS, NY 13112-9745 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 11/4/97	Amount of Each Receipt this Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code MARK A. WAINGER 35 BETHUNE STREET NEW YORK, NY 10014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 11/5/97	Amount of Each Receipt this Period \$ 250.00

SUBTOTAL of Receipts This Page (optional)

\$ 4,150.00

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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
STEPHEN JOSEPH PAGANO 40 SAGAMORE ROAD MAPLEWOOD, NJ 07040	TIME WARNER CABLE OF NEW YORK CITY	11/5/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ 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
RANDALL O. FRASER 2215 WHITMAN ROAD RALEIGH, NC 27607	TIME WARNER CABLE	11/5/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ 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
FREDERICK C. YEAGER 112 EAST 74TH STREET NEW YORK, NY 10021	TIME WARNER INC.	11/5/97	\$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BONNIE J. ELECHA 61 SEAVIEW AVENUE STAMFORD, CT 06902	TIME WARNER CABLE	11/5/97	\$ 400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LESLIE H. JACOBSON 400 EAST 52ND STREET NEW YORK, NY 10022	HOME BOX OFFICE	11/6/97	\$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. MACKERETH RUCKMAN 8 HILLTOP ROAD BRONXVILLE, NY 10708	TIME WARNER INC.	11/6/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM GREENE NOCL 2812 CAMBRIDGE DRIVE WILMINGTON, NC 28403	TIME WARNER CABLE	11/6/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)

\$ 4,400.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code WILLIAM NELSON 705 BENDER LANE YORKTOWN HEIGHTS, NY 10598 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 11/6/97	Amount of Each Receipt this Period \$ 5,000.00
B. Full Name, Mailing Address and ZIP Code SHELLY D. FISCHER 39 MONTROSE ROAD SCARSDALE, NY 10583 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/7/97	Amount of Each Receipt this Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code RICHARD H. BRAHRS 20 BEACH DRIVE DARIEN, CT 06820 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer COURTROOM TELEVISION NETWORK Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 11/7/97	Amount of Each Receipt this Period \$ 2,500.00
D. Full Name, Mailing Address and ZIP Code R.E. TURNER ONE CNN CENTER ATLANTA, GA 30348 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 11/7/97	Amount of Each Receipt this Period \$ 5,000.00
E. Full Name, Mailing Address and ZIP Code HAROLD E. AKSELRAD 4683 WALDO AVENUE RIVERDALE, NY 10471 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/10/97	Amount of Each Receipt this Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code JOAN NICOLAIS SUMNER 142 EAST 71ST STREET NEW YORK, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/10/97	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code RICHARD PARSONS 20 EAST 22ND STREET NEW YORK, NY 10010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 11/10/97	Amount of Each Receipt this Period \$ 5,000.00

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\$ 20,000.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code DONALD L. RAFFERTY 30 SNYDER CIRCLE STONEBRIDGE, NY 112484	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 11/10/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code JOHN BILLOCK 400 STANWICH ROAD GREENWICH, CT 06830	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE	Date (month, day, year) 11/12/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,000.00		
C. Full Name, Mailing Address and ZIP Code ANDRA D. SANDERS 400 EAST 56TH STREET NEW YORK, NY 10022	Name of Employer TIME WARNER INC. Occupation EXECUTIVE	Date (month, day, year) 11/12/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code KEITH E. BURKLEY 7782 OAKVIEW PLACE CASTLE ROCK, CO 80104	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 11/12/97	Amount of Each Receipt this Period \$ 400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 400.00		
E. Full Name, Mailing Address and ZIP Code EDWARD P. McANIFF, JR. 50 SUTTON PLACE SOUTH NEW YORK, NY 10022	Name of Employer THE GALLEN GROUP NOT ASSOCIATED Occupation RECRUITER	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code ROBERT E. MCCARTHY 3 WOODS LANE CHATHAM, NJ 07928	Name of Employer TIME INC. Occupation EXECUTIVE	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code JOSEPH A. RIPP 125 CANNON ROAD WILTON, CT 06897	Name of Employer TIME INC. Occupation EXECUTIVE	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		

SUBTOTAL of Receipts This Page (optional)

\$ 11,400.00

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 THOMAS K. ANGELILLO 2100 LAKESHORE DRIVE BIRMINGHAM, AL 35209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SOUTHERN PROGRESS Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 2,500.00
B. Full Name, Mailing Address and ZIP Code MAUREEN MAHON EGEN 1150 PARK AVENUE NEW YORK, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BOOKS Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code W. BRUCE AKIN 1230 BUCKHEAD CIRCLE BIRMINGHAM, AL 35216 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer SOUTHERN PROGRESS Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00
D. Full Name, Mailing Address and ZIP Code NANCY CHRISKEY BREWSTER 944 LAKE AVENUE GREENWICH, CT 06831 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer NOT APPLICABLE Occupation HOMEMAKER Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00
E. Full Name, Mailing Address and ZIP Code THOMAS C. FEIGE 1800 VIA TUSCANY WINTER PARK, FL 32789 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code ERIC KESSLER 155 TRENOR DRIVE NEW ROCHELLE, NY 10804 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code ROBERT S. GRASSI 250 EAST 87TH STREET NEW YORK, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 11/13/97	Amount of Each Receipt this Period \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$ 8,000.00

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ITEMIZED RECEIPTS

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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
VIRGIL M. REED 800 HUNTERSKNOLL, LANE CINCINNATI, OH 45230	TIME WARNER CABLE	11/13/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ 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
GAIL L. ALLAMAN 16440 EAST BERRY AVENUE AURORA, CO 80015	TIME WARNER CABLE	11/13/97	\$ 400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PETER R. HAJE 44 WEST 77TH STREET NEW YORK, NY 10024	TIME WARNER INC.	11/13/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ 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
MARTLYN JARRETT 4 TERNBERRY COURT TURNERSVILLE, NJ 08012	FOODS ETC.	11/14/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation DISTRIBUTOR 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
TIMOTHY W. EVARD 14 BLACKSMITH RIDGE ROAD RIDGEFIELD, CT 06877	EXCALIBUR GROUP	11/14/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ 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
NAVARRA R. WILLIAMS 2 SISSINGHURST SAN ANTONIO, TX 78209	PARAGON CABLE	11/14/97	\$ 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN C. REECE 2 BEEKMAN PLACE NEW YORK, NY 10022	TIME WARNER INC.	11/14/97	\$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00		

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\$ 7,650.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code GAYLE L. GREER 386 SOUTH YORK STREET DENVER, CO 80209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/17/97	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code THOMAS SHARRARD 626 EAST KILBOURN AVENUE MILWAUKEE, WI 53202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/17/97	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code STEPHEN J. SCHEFFER 923 FIFTH AVENUE NEW YORK, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 11/17/97	Amount of Each Receipt this Period \$ 5,000.00
D. Full Name, Mailing Address and ZIP Code MICHAEL J. SUHANOVSKY 11 VILLAGE VIEW LANE UNIONVILLE, CT 06085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 11/17/97	Amount of Each Receipt this Period \$ 400.00
E. Full Name, Mailing Address and ZIP Code JAMES W. BARGE 5 GRIMES ROAD OLD GREENWICH, CT 06870 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 11/18/97	Amount of Each Receipt this Period \$ 1,500.00
F. Full Name, Mailing Address and ZIP Code JEROME C. RAMSEY 506 PROVIDENCE DRIVE CASTLE ROCK, CO 80104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/18/97	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code THOMAS L. KINNEY 38 CLEARWATER DRIVE SCARBOROUGH, ME 04074 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 11/19/97	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 8,900.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code WARREN CHRISTIE 1 WHITE CAP COURT LLOYD NECK, NY 11743	Name of Employer TIME WARNER INC. Occupation EXECUTIVE	Date (month, day, year) 11/19/97	Amount of Each Receipt this Period \$ 3,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$3,000.00		
B. Full Name, Mailing Address and ZIP Code FRED WISTOW 211 WEST 10TH STREET NEW YORK, NY 10014	Name of Employer WARNER MUSIC GROUP Occupation EXECUTIVE	Date (month, day, year) 11/24/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$5,000.00		
C. Full Name, Mailing Address and ZIP Code RICHARD L. PLEPLER 923 FIFTH AVENUE NEW YORK, NY 10021	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE	Date (month, day, year) 11/24/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$2,500.00		
D. Full Name, Mailing Address and ZIP Code A. GRAHAM POWERS 418 COUNTRY ROAD, 731 P.O. BOX 68 FRASER, CO 80442	Name of Employer TIME WARNER COMMUNICATIONS Occupation EXECUTIVE	Date (month, day, year) 11/24/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
E. Full Name, Mailing Address and ZIP Code COLIN N. CALLENDER 426 WEST BROADWAY NEW YORK, NY 10012	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE	Date (month, day, year) 11/24/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$1,000.00		
F. Full Name, Mailing Address and ZIP Code CARIDAD H. RUGGIERO 1 WARTON PLACE GARDEN CITY, NY 11530	Name of Employer NOT APPLICABLE Occupation HOMEMAKER	Date (month, day, year) 12/2/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$1,000.00		
G. Full Name, Mailing Address and ZIP Code MIKE L. LAJOIE 5017 MAMMOTH AVENUE SHERMAN OAKS, CA 91423	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE	Date (month, day, year) 12/2/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$ 13,500.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code SETH G. ABRAHAM 64 WEST 15TH STREET NEW YORK, NY 10011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 12/3/97	Amount of Each Receipt this Period \$ 1,000.00
B. Full Name, Mailing Address and ZIP Code IRA R. PLANKO 4060 FALLING LEAF DRIVE ENCINO, CA 91316 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER/CHAPPELL Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 12/3/97	Amount of Each Receipt this Period \$ 2,000.00
C. Full Name, Mailing Address and ZIP Code PETER A. QUINN 51 VILLARD AVENUE HASTINGS-ON-HUDSON, NY 10706 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code ANTHONY J. O'BRIEN 89 DEEPALE DRIVE MANHASSET, NY 11030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer ATLANTIC RECORDING CORPORATION Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 2,000.00
E. Full Name, Mailing Address and ZIP Code JAY R. MORGENSTERN 2229 STRADELLA ROAD LOS ANGELES, CA 90077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER/CHAPPELL Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 2,000.00
F. Full Name, Mailing Address and ZIP Code JEFFREY J. KAPLAN 324 PATRICIAN WAY PASADENA, CA 91105 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER MUSIC GROUP Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code RICHARD J. BRESSLER 12 WOODCUTTERS LANE COLD SPRING HARBOR, NY 11724 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 5,000.00

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\$ 13,500.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code JAMES M. SOLOMON 93 BOURDALE ROAD NORTH MANHASSET, NY 11030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code RICHARD AURELIO 86 COVE NECK ROAD OYSTER BAY, NY 11771 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 2,000.00
C. Full Name, Mailing Address and ZIP Code MICHAEL J. KLINGENSMITH 133 WEST 77TH STREET NEW YORK, NY 10024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer ENTERTAINMENT WEEKLY Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 2,500.00
D. Full Name, Mailing Address and ZIP Code MICHAEL PEPE 219 OAK RIDGE AVENUE SUMMIT, NJ 07901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 2,500.00
E. Full Name, Mailing Address and ZIP Code ANN W. JACKSON 22 GLADWYN PLACE BRONXVILLE, NY 10708 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code DONALD GUERETTE 670 WEST END AVENUE NEW YORK, NY 10025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code RICHARD M. HIRSCH 12 SAGE TERRACE SCARSDALE, NY 10583 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 150.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 150.00

SUBTOTAL of Receipts This Page (optional)

\$ 9,150.00

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code JEFFREY L. BEWKES 940 PARK AVENUE NEW YORK, NY 10028	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$5,000.00	Date (month, day, year) 12/11/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code SHELIA NEVINS 455 EAST 86TH STREET NEW YORK, NY 10028	Name of Employer HOME BOX OFFICE Occupation EXECUTIVE Aggregate Year-to-Date > \$2,500.00	Date (month, day, year) 12/12/97	Amount of Each Receipt this Period \$ 2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code ELLIS KERN 1365 YORK AVENUE NEW YORK, NY 10021	Name of Employer IVY HILL CORPORATION Occupation EXECUTIVE Aggregate Year-to-Date > \$2,000.00	Date (month, day, year) 12/12/97	Amount of Each Receipt this Period \$ 2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code MARTIN GREENFIELD 82 BUENA VISTA DRIVE DOBBS FERRY, NJ 10522	Name of Employer ELEKTRA ENTERTAINMENT GROUP Occupation EXECUTIVE Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code MATTHEW CALVIN 6 NARTH A DRIVE MELVILLE, NY 11747	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$500.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code STEPHEN J. SEABOLT 3 CAROLINA LANE ATHERTON, CA 94027	Name of Employer TIME INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code JEFFREY R. SCHELESINGER 1260 WARNER AVENUE LOS ANGELES, CA 90024	Name of Employer WARNER BROS. TELEVISION Occupation EXECUTIVE Aggregate Year-to-Date > \$5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

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\$ 17,000.00

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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. SCHULMAN 901 NORTH BUNDY LOS ANGELES, CA 90049	WARNER BROS.	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TERRY SEMEL 10452 BELLARIO ROAD LOS ANGELES, CA 90077	WARNER BROS.	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
C. 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	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ 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
EDWARD A. ROMANO 10451 VALLEY SPRING LANE TOLUCA LAKE, CA 91602	WARNER BROS.	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
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.	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ 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
JAMES R. MILLER 624 NIMES ROAD LOS ANGELES, CA 90077	TIME WARNER INC.	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
G. 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.	12/15/97	\$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	

SUMTOTAL of Receipts This Page (optional)

\$ 35,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code RICHARD T. ROBERTSON 1513 LINDACREST DRIVE BEVERLY HILLS, CA 90210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
B. Full Name, Mailing Address and ZIP Code JANET JONAS 355 SOUTH RIMPAUL STREET LOS ANGELES, CA 90020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer NOT APPLICABLE Occupation HOMEMAKER Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
C. Full Name, Mailing Address and ZIP Code WARREN LIEBERFARB 15147 MULHOLLAND DRIVE LOS ANGELES, CA 90077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER HOME VIDEO Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
D. Full Name, Mailing Address and ZIP Code BARRY M. MEYER 445 NORTH LAYTON WAY LOS ANGELES, CA 90049 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
E. Full Name, Mailing Address and ZIP Code LORENZO diBONAVENTURA 6208 MULHOLLAND HWY. HOLLYWOOD HILLS, CA 90068 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
F. Full Name, Mailing Address and ZIP Code RICHARD FOX 1260 LAGO VISTA PLACE BEVERLY HILLS, CA 90210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
G. Full Name, Mailing Address and ZIP Code EDWARD E. FRUMKES 1498 NORTH DOHENY DRIVE LOS ANGELES, CA 90069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00

SUBTOTAL of Receipts This Page (optional)

\$ 35,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code WILLIAM N. GERBER 645 BROOKTREE ROAD SANTA MONICA, CA 90402 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
B. Full Name, Mailing Address and ZIP Code E. THAYER BICELOW, JR. 1112 PARK AVENUE NEW YORK, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
C. Full Name, Mailing Address and ZIP Code EDWARD BIEIER 32 EAST 64TH STREET NEW YORK, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
D. Full Name, Mailing Address and ZIP Code ROBERT A. DALY 10761 BELLARIO ROAD LOS ANGELES, CA 90077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER BROS. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
E. Full Name, Mailing Address and ZIP Code DAVID A. MOUNT 4720 GOLF COURSE DRIVE WESTLAKE VILLAGE, CA 91362 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER-ELEKTRA-ATLANTIC CORPORATION Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/15/97	Amount of Each Receipt this Period \$ 5,000.00
F. Full Name, Mailing Address and ZIP Code LESLIE E. BIDER 3830 HAYVENHURST DRIVE ENCLND, CA 91436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER/CHAPPELL Occupation EXECUTIVE Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 5,000.00
G. Full Name, Mailing Address and ZIP Code ARTHUR KERN 5 MITTMAN ROAD RYE, NY 10580 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer IVY HILL CORPORATION Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

\$ 31,000.00

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SCHEDULE A

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NAME OF COMMITTEE (In Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code DAVID ALTSCHUL 4550 RUBIO AVENUE ENCINO, CA 91436		Name of Employer WARNER BROS. RECORDS INC.	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 2,000.00	
B. Full Name, Mailing Address and ZIP Code ROBERT M. HAYES III 162 EAST 80TH STREET NEW YORK, NY 10021		Name of Employer TIME WARNER INC.	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code DEAN A. DEYO 1459 LE FLEUR PLACE MEMPHIS, TN 38120		Name of Employer TIME WARNER CABLE	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code JIM ED NORMAN 4 KENILWORTH NASHVILLE, TN 37215		Name of Employer WARNER BROS. RECORDS INC.	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 5,000.00	
E. Full Name, Mailing Address and ZIP Code CARL D. SCOTT 7942 MULLHOLLAND DRIVE LOS ANGELES, CA 90046		Name of Employer WARNER BROS. RECORDS INC.	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code GEORGE ROSS1 204 BELJ. CANYON ROAD BELL CANYON, CA 91307		Name of Employer WARNER-ELEKTRA-ATLANTIC CORPORATION	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE	Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code HILLARY E. ZITTER 41 EAST LANE STAMFORD, CT 06905		Name of Employer SELF-EMPLOYED	Date (month, day, year) 12/17/97	Amount of Each Receipt this Period \$ 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation ATTORNEY	Aggregate Year-to-Date > \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional)

\$ 11,000.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code DEAN S. MARKS 235 WEST 56TH STREET NEW YORK, NY 10019	Name of Employer TIME WARNER INC.	Date (month, day, year) 12/18/97	Amount of Each Receipt in this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		
B. Full Name, Mailing Address and ZIP Code COLIN J. HODGSON 4022 BATRIS COURT CALABASAS, CA 91302	Name of Employer WARNER BRUS. RECORDS INC.	Date (month, day, year) 12/18/97	Amount of Each Receipt in this Period \$ 2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		
C. Full Name, Mailing Address and ZIP Code RICHARD C. SHOEMAKER 4155 DAVANA ROAD SHERMAN OAKS, CA 91423	Name of Employer WARNER/CHAPPELL	Date (month, day, year) 12/23/97	Amount of Each Receipt in this Period \$ 2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		
D. Full Name, Mailing Address and ZIP Code GARY J. CASSON 125 EAST 72ND STREET NEW YORK, NY 10021	Name of Employer ELEKTRA ENTERTAINMENT GROUP	Date (month, day, year) 12/23/97	Amount of Each Receipt in this Period \$ 2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		
E. Full Name, Mailing Address and ZIP Code DON LOGAN 62 WEST 62ND STREET NEW YORK, NY 10023	Name of Employer TIME INC.	Date (month, day, year) 12/23/97	Amount of Each Receipt in this Period \$ 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		
F. Full Name, Mailing Address and ZIP Code WAYNE D. KNIGHTON 6301 WESTWOOD COURT EDINA, MN 55436	Name of Employer TIME WARNER CABLE	Date (month, day, year) 12/29/97	Amount of Each Receipt in this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		
G. Full Name, Mailing Address and ZIP Code NANCY L. SANDERS 3208 4TH STREET BOULDER, CO 80304	Name of Employer TIME WARNER CABLE	Date (month, day, year) 12/29/97	Amount of Each Receipt in this Period \$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation EXECUTIVE		

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 BERT CARP 1155 21ST, NW WASHINGTON, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WILLIAMS & JENSEN Occupation ATTORNEY Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 12/29/97	Amount of Each Receipt this Period \$ 2,500.00
B. Full Name, Mailing Address and ZIP Code CAROL A. HEVEY 9 STONEGATE LANE BEDFORD, MA 01730 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER CABLE Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 12/29/97	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code PAUL WILLIAMS ROUND HILL DRIVE BRIARCLIFF MANOR, NY 10510 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TIME WARNER INC. Occupation EXECUTIVE Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 12/29/97	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code HAIDAR MIDANI 3 EAST 78TH STREET NEW YORK, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer WARNER MUSIC GROUP Occupation EXECUTIVE Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 12/29/97	Amount of Each Receipt this Period \$ 1,500.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$ 5,000.00

TOTAL This Period (last page this line number only)

\$ 333,350.00

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
DOGGETT FOR CONGRESS P.O. BOX 5843 AUSTIN, TX 78763	LLOYD DOGGETT - HOUSE 10TH DISTRICT - TX Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	7/30/97	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code SCHUMER '98 432 PARK AVENUE SOUTH SUITE 1205 NEW YORK, NY 10016	Purpose of Disbursement CHARLES SCHUMER - SENATE NEW YORK Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$5,000.00	11/13/97	\$ 5,000.00
C. Full Name, Mailing Address and ZIP Code JOHN BREAUX SENATE COMMITTEE P.O. BOX 8455 UNIVERSAL CITY, CA 91618	Purpose of Disbursement JOHN BREAUX - SENATE LOUISIANA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
D. Full Name, Mailing Address and ZIP Code HATCH ELECTION COMMITTEE 9115 WESTERHOLM WAY VIENNA, VA 22182	Purpose of Disbursement ORRIN HATCH - SENATE UTAH Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$5,000.00	11/19/97	\$ 5,000.00
E. Full Name, Mailing Address and ZIP Code FEINGOLD SENATE COMMITTEE P.O. BOX 620062 MIDDLETON, WI 53562	Purpose of Disbursement RUSS FEINGOLD - SENATE WISCONSIN Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
F. Full Name, Mailing Address and ZIP Code FRIENDS OF CHRIS DODD 203 C STREET, N.E. WASHINGTON, DC 20002	Purpose of Disbursement CHRIS DODD - SENATE CONNECTICUT Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$3,000.00	11/19/97	\$ 2,000.00
G. Full Name, Mailing Address and ZIP Code A LOT OF PEOPLE SUPPORTING TOM DASCHLE 424 C STREET, N.E., FIRST FLOOR WASHINGTON, DC 20002	Purpose of Disbursement TOM DASCHLE - SENATE SOUTH DAKOTA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$4,500.00	11/19/97	\$ 2,500.00
H. Full Name, Mailing Address and ZIP Code FRIENDS OF CONRAD BURNS P.O. BOX 1532 BILLINGS, MT 59103	Purpose of Disbursement CONRAD BURNS - SENATE MONTANA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$3,000.00	11/19/97	\$ 3,000.00
I. Full Name, Mailing Address and ZIP Code DSCC FEDERAL ATTN: SHEILA DWYER 430 SOUTH CAPITOL STREET, S.E. WASHINGTON, DC 20003	Purpose of Disbursement CONTRIBUTION Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$15,000.00	11/19/97	\$ 15,000.00
SUBTOTAL of Disbursements This Page (optional)			\$ 35,500.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

FINE 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
MANTON FOR CONGRESS P.O. BOX 75214 WASHINGTON, DC 20013	TOM MANTON - HOUSE 7TH DISTRICT - NY Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code LOFGREN FOR CONGRESS 236 MASSACHUSETTS AVENUE, N.E. SUITE 206 WASHINGTON, DC 20002	ZOE LOFGREN - HOUSE 16TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
C. Full Name, Mailing Address and ZIP Code LAZIO FOR CONGRESS P.O. BOX 5063 BAY SHORE, NY 11706	RICK LAZIO - HOUSE 2ND DISTRICT - NY Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
D. Full Name, Mailing Address and ZIP Code CITIZENS FOR KASICH 2021 EAST DUBLIN GRANVILLE ROAD SUITE 215 COLUMBUS, OH 43229	JOHN KASICH - HOUSE 12TH DISTRICT - OH Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
E. Full Name, Mailing Address and ZIP Code FRIENDS OF SAM JOHNSON 1912 AVENUE K SUITE 206 PLANO, TX 75074	SAM JOHNSON - HOUSE 3RD DISTRICT - TX Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
F. Full Name, Mailing Address and ZIP Code HYDE FOR CONGRESS P.O. BOX 332 DES PLAINES, IL 60016	HENRY HYDE - HOUSE 6TH DISTRICT - IL Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$2,500.00	11/19/97	\$ 2,500.00
G. Full Name, Mailing Address and ZIP Code FRIENDS FOR HOUGHTON P.O. BOX 1107 CORNING, NY 14830	AMO HOUGHTON - HOUSE 31ST DISTRICT - NY Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
H. Full Name, Mailing Address and ZIP Code HASTERT FOR CONGRESS COMMITTEE P.O. BOX 625 BATAVIA, IL 60510	DENNIS HASTERT - HOUSE 14TH DISTRICT - IL Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
I. Full Name, Mailing Address and ZIP Code FRIENDS OF JANE HARMAN 236 MASSACHUSETTS AVENUE, N.W. SUITE 206 WASHINGTON, DC 20002	JANE HARMAN - HOUSE 36TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	11/19/97	\$ 1,000.00
SUBTOTAL of Disbursements This Page (optional)			\$ 10,500.00
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 CONGRESSMAN BART GORDON COMMITTEE 4491 MACARTHUR BLVD., N.W. SUITE 201 WASHINGTON, DC 20007	Purpose of Disbursement BART GORDON - HOUSE 6TH DISTRICT - IN Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
B. Full Name, Mailing Address and ZIP Code GOODLATTE FOR CONGRESS P.O. BOX 5871 ARLINGTON, VA 22205	Purpose of Disbursement BOB GOODLATTE - HOUSE 6TH DISTRICT - VA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code GEPHARDT IN CONGRESS COMMITTEE 530 7TH STREET, S.E. SECOND FLOOR WASHINGTON, DC 20003	Purpose of Disbursement DICK GEPHARDT - HOUSE 3RD DISTRICT - MO Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$5,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 5,000.00
D. Full Name, Mailing Address and ZIP Code GALLEGLY FOR CONGRESS P.O. BOX 3789 SIMI VALLEY, CA 93093	Purpose of Disbursement ELTON GALLEGLY - HOUSE 23RD DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
E. Full Name, Mailing Address and ZIP Code MARTIN FROST CAMPAIGN COMMITTEE P.O. BOX 75214 WASHINGTON, DC 20013	Purpose of Disbursement MARTIN FROST - HOUSE 24TH DISTRICT - TX Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code FILNER FOR CONGRESS P.O. BOX 127868 SAN DIEGO, CA 92112	Purpose of Disbursement BOB FILNER - HOUSE 50TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$500.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code JOHN D. DINGELL FOR CONGRESS COMMITTEE 9216 PELHAM, SUITE 101 TAYLOR, MI 48180	Purpose of Disbursement JOHN DINGELL - HOUSE 16TH DISTRICT - MI Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/96	Amount of Each Disbursement This Period \$ 1,000.00
H. Full Name, Mailing Address and ZIP Code ARM-PAC 117 2ND STREET, N.E. SUITE 2 WASHINGTON, DC 20002	Purpose of Disbursement CONTRIBUTION Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$5,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 5,000.00
I. Full Name, Mailing Address and ZIP Code CHRIS COX CONGRESSIONAL COMMITTEE P.O. BOX 8088 NEWPORT BEACH, CA 92658	Purpose of Disbursement CHRISTOPHER COX - HOUSE 47TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$ 16,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules
for each category of the
Detailed Summary PagePAGE 4 OF 7
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

A. Full Name, Mailing Address and ZIP Code FRIENDS OF JOHN CONYERS 44 CANAL CENTER PLAZA SUITE 400 ALEXANDRIA, VA 22314	Purpose of Disbursement JOHN CONYERS - HOUSE 14TH DISTRICT - MI Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
B. Full Name, Mailing Address and ZIP Code COBLE FOR CONGRESS P.O. BOX 1177 GREENSBORO, NC 27402	Purpose of Disbursement HOWARD COBLE - HOUSE 6TH DISTRICT - NC Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$2,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 2,000.00
C. Full Name, Mailing Address and ZIP Code CANNON FOR CONGRESS P.O. BOX 711 PROVO, UT 84603	Purpose of Disbursement CHRISTOPHER CANNON - HOUSE 3RD DISTRICT - UT Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
D. Full Name, Mailing Address and ZIP Code FRIENDS OF SONNY BONO P.O. BOX 3007 PALM SPRINGS, CA 92264	Purpose of Disbursement SONNY BONO - HOUSE 44TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General Other (specify) YTD=1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
E. Full Name, Mailing Address and ZIP Code BILIRAKIS FOR CONGRESS P.O. BOX 1077 TARPON SPRINGS, FL 34689	Purpose of Disbursement MICHAEL BILIRAKIS - HOUSE 9TH DISTRICT - FL Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/19/97	Amount of Each Disbursement This Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code BERMAN FOR CONGRESS 8665 WILSHIRE BLVD. SUITE 220 BEVERLY HILLS, CA 90211	Purpose of Disbursement HOWARD BERMAN - HOUSE 26TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$5,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 5,000.00
G. Full Name, Mailing Address and ZIP Code BECERRA FOR CONGRESS P.O. BOX 75214 WASHINGTON, DC 20013	Purpose of Disbursement XAVIER BECERRA - HOUSE 30TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$500.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 500.00
H. Full Name, Mailing Address and ZIP Code JOE BARTON COMMITTEE P.O. BOX 1444 ENNIS, TX 75120	Purpose of Disbursement JOE BARTON - HOUSE 6TH DISTRICT - TX Disbursement for: ☒ Primary ☐ General Other (specify) YTD=1,500.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
I. Full Name, Mailing Address and ZIP Code MONDAY MORNING PAC P.O. BOX 10097 ARLINGTON, VA 22210	Purpose of Disbursement CONTRIBUTION Disbursement for: ☒ Primary ☐ General Other (specify) YTD=\$5,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 5,000.00

SUBTOTAL of Disbursements This Page (optional)

\$ 12,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code WYDEN FOR SENATE P.O. BOX 3498 PORTLAND, OR 97208	Purpose of Disbursement RON WYDEN - SENATE OREGON Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$3,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 2,000.00
B. Full Name, Mailing Address and ZIP Code FRIENDS OF SENATOR NICKLES P.O. BOX 21033 ALEXANDRIA, VA 22320	Purpose of Disbursement DON NICKLES - SENATE OKLAHOMA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code THE MOYNIHAN COMMITTEE 333 1/2 MARYLAND AVENUE, N.E. WASHINGTON, DC 20002	Purpose of Disbursement PATRICK MOYNIHAN - SENATE NEW YORK Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00*	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
D. Full Name, Mailing Address and ZIP Code DANIEL K. INOUE '98 841 BISHOP STREET SUITE 1601 HONOLULU, HI 96813	Purpose of Disbursement DANIEL INOUE - SENATE HAWAII Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
E. Full Name, Mailing Address and ZIP Code MATSUI FOR CONGRESS 5501 CHEROKEE AVENUE SUITE 112 ALEXANDRIA, VA 22312	Purpose of Disbursement BOB MATSUI - HOUSE 5TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code UPTON FOR ALL OF US P.O. BOX 290 ST. JOSEPH, MI 49085	Purpose of Disbursement FRED UPTON - HOUSE 6TH DISTRICT - MI Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code COMMITTEE TO RE-ELECT ED TOWNS P.O. BOX 2884 WASHINGTON, DC 20013	Purpose of Disbursement ED TOWNS - HOUSE 10TH DISTRICT - NY Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
H. Full Name, Mailing Address and ZIP Code BILLY TAUZIN COMMITTEE P.O. BOX 1407 THIBODAUX, LA 70302	Purpose of Disbursement BILLY TAUZIN - HOUSE 3RD DISTRICT - LA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$2,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 2,000.00
I. Full Name, Mailing Address and ZIP Code THE SENSENBRENNER COMMITTEE P.O. BOX 575 BROOKFIELD, WI 53008	Purpose of Disbursement JAMES SENSENBRENNER-HOUSE 9TH DISTRICT - WI Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$ 11,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code SCHAEFER FOR CONGRESS c/o MARY WENKE 7341 S. COLUMBINE WAY LITTLETON, CO 80122	Purpose of Disbursement DAN SCHAEFER - HOUSE 6TH DISTRICT - CO Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
B. Full Name, Mailing Address and ZIP Code ROGAN FOR CONGRESS P.O. BOX 36 MONTROSE, CA 91021	Purpose of Disbursement JAMES ROGAN - HOUSE 27TH DISTRICT - CA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code PEASE FOR CONGRESS COMMITTEE P.O. BOX 16021 ALEXANDRIA, VA 22302	Purpose of Disbursement ED PEASE - HOUSE 7TH DISTRICT - IN Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$500.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code OXLEY FOR CONGRESS P.O. BOX 1998 FINDLAY, OH 45839	Purpose of Disbursement MICHAEL OXLEY - HOUSE 4TH DISTRICT - OH Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
E. Full Name, Mailing Address and ZIP Code NADLER FOR CONGRESS P.O. BOX 2884 WASHINGTON, DC 20013	Purpose of Disbursement JERRY NADLER - HOUSE 8TH DISTRICT - NY Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
F. Full Name, Mailing Address and ZIP Code COMMITTEE TO ELECT JOHN McHUGH P.O. BOX 70052 WASHINGTON, DC 20024	Purpose of Disbursement JOHN McHUGH - HOUSE 24TH DISTRICT - NY Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
G. Full Name, Mailing Address and ZIP Code McCOLLUM FOR CONGRESS 605 EAST ROBINSON STREET SUITE 305 ORLANDO, FL 32801	Purpose of Disbursement BILL McCOLLUM - HOUSE 8TH DISTRICT - FL Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$2,000.00	Date (month, day, year) 11/20/97	Amount of Each Disbursement This Period \$ 1,000.00
H. Full Name, Mailing Address and ZIP Code FRIENDS OF HARRY REID 245 2ND STREET, N.E. SUITE 300 WASHINGTON, DC 20002	Purpose of Disbursement HARRY REID - SENATE NEVADA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 12/5/97	Amount of Each Disbursement This Period \$ 1,000.00
I. Full Name, Mailing Address and ZIP Code CANADY FOR CONGRESS P.O. BOX 6158 LAKELAND, FL 33807	Purpose of Disbursement CHARLES CANADY - HOUSE 12TH DISTRICT - FL Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,000.00	Date (month, day, year) 12/5/97	Amount of Each Disbursement This Period \$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$ 8,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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
BOB GOODLATTE FOR CONGRESS 2020 PENNSYLVANIA AVENUE WASHINGTON, DC 20006	BOB GOODLATTE - HOUSE 6TH DISTRICT - VA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$2,000.00	12/5/97	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code GRASSLEY COMMITTEE INC. 410 FRANCONIA ROAD ALEXANDRIA, VA 22310	CHARLES GRASSLEY - SENATE IOWA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$1,500.00	12/5/97	\$ 1,500.00
C. Full Name, Mailing Address and ZIP Code FRIENDS OF BARBARA BOXER P.O. BOX 641751 LOS ANGELES, CA 90064	BARBARA BOXER - SENATE CALIFORNIA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$5,000.00	12/17/97	\$ 4,000.00
D. Full Name, Mailing Address and ZIP Code CITIZENS COMMITTEE FOR ERNEST F. HOLLINGS P.O. BOX 65271 WASHINGTON, DC 20035	ERNEST F. HOLLINGS - SENATE SOUTH CAROLINA Disbursement for: ☒ Primary ☐ General ☐ Other (specify) YTD=\$14,000.00*	11/19/97	\$ 5,000.00*
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			\$ 11,500.00
TOTAL This Period (last page this line number only)			\$ 111,000.00

*THIS CONTRIBUTION WAS RETURNED 1/6/98. WILL BE REFLECTED ON THE FOLLOWING REPORT.

Federal Election Commission

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