

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

TIME WARNER INC. POLITICAL ACTION COMMITTEE

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

SUBTOTAL of Receipts This Page (optional) ..... \$ 13,500.00

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