09/15/2004 12 : 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Time Warner Telecom Inc. Political Action Committee

ADDRESS (number and street) ▼ 10475 Park Meadows Drive

Check if different than previously reported. (ACC)

Littleton | CO | 80124

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00355941

3. IS THIS REPORT — NEW (N) X **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	Mar 20 (M3)	Jun 20 (M6)	X Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 08 01 2004 through 08 31 2004

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

Type or Print Name of Treasurer Mark Peters

Signature of Treasurer Electronically Filed by Mark Peters Date 09 15 2004

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Time Warner Telecom Inc. Political Action Committee

Report Covering the Period: From: 08 01 2004 To: 08 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		32612.34
(b) Cash on Hand at Begining of Reporting Period	26471.80	
(c) Total Receipts (from Line 19)	4419.81	36708.77
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	30891.61	69521.11
7. Total Disbursements (from Line 31)	-2483.02	36146.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	33374.63	33374.63
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Time Warner Telecom Inc. Political Action Committee

Report Covering the Period: From: 08 01 2004 To: 08 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	3185.00	
(ii) Unitemized	1227.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	4412.00	36648.48
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	4412.00	36648.48
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	7.81	60.29
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	4419.81	36708.77
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4419.81	36708.77

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	16.98	146.48
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	16.98	146.48
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	-2500.00	36000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	-2483.02	36146.48
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	-2483.02	36146.48

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	4412.00	36648.48
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4412.00	36648.48
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	16.98	146.48
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	16.98	146.48

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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 Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mr. Kim Blackerby
Mailing Address 8712 North Awl Road
City: Parker State: CO Zip Code: 80138
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 270.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6245
Amount of Each Receipt this Period: 30.00
Payroll deduction - $15 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. John Blount
Mailing Address 510 Castle Pines Drive South
City: Castle Rock State: CO Zip Code: 80108
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6247
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Gina Bohrer
Mailing Address 20301 SE Fernridge Drive
City: Camas State: WA Zip Code: 98607
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Regional President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 850.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6249
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 330.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Ms Emalee Brown
Mailing Address 987 East Appleblossom Circle
City: Highlands Ranch State: CO Zip Code: 80126
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Technical Support
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 540.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6251
Amount of Each Receipt this Period: 60.00
Payroll deduction - $30 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. George Bykowski
Mailing Address 9417 Southern Hills
City: Lone Tree State: CO Zip Code: 80124
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 700.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6252
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

C.
Full Name (Last, First, Middle Initial)
Darin Cook
Mailing Address 1802 Lakeland Pt
City: High Point State: NC Zip Code: 27265
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom Inc.
Occupation: General Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 350.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6255
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 360.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Ms Gina Deer
Mailing Address 8931 Red Cloud Road
City: Houston State: TX Zip Code: 77064
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Account Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6257
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. Robert J. Enzi
Mailing Address 43750 Buckskin Road
City: Parker State: CO Zip Code: 80138
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 360.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6261
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Kristie Filippo
Mailing Address 2512 Mountain View Drive
City: Austin State: TX Zip Code: 78704
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1700.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6263
Amount of Each Receipt this Period: 100.00
Payroll deduction - $100 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 190.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Ms Robert Gaskins
Mailing Address Post Office Box 550
City: Tabernash | State: CO | Zip Code: 80478
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6265
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

B.
Full Name (Last, First, Middle Initial)
Arturo Hinojosa
Mailing Address 3692 Halter Court
City: Sacremento | State: CA | Zip Code: 95821
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom Inc.
Occupation: Operations Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6271
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

C.
Full Name (Last, First, Middle Initial)
Mr. Paul Jones
Mailing Address 7867 South Forest Street
City: Littleton | State: CO | Zip Code: 80122
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Senior Vice President and Gen Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 13 2004
Transaction ID: SA11A1.6239
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1200.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Ms Rochelle Jones
Mailing Address 1516 East Main Street
Unit 30
City: Meriden | State: CT | Zip Code: 06450
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6276
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. Kendall Kade
Mailing Address 744 Madison Street
City: Denver | State: CO | Zip Code: 80206
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Senior Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 220.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6277
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Carolyn Marek
Mailing Address 233 Bramerton Court
City: Franklin | State: TN | Zip Code: 37069
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1800.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6285
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 340.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Graham Powers
Mailing Address P.O. Box 68
City: Fraser | State: CO | Zip Code: 80442
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Senior Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 425.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6292
Amount of Each Receipt this Period: 25.00
Payroll deduction - $25 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. Michael Rouleau
Mailing Address 3315 Klondike Place
City: Castle Rock | State: CO | Zip Code: 80104
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Senior Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 450.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6298
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Debrah Schneckenberg
Mailing Address 8508 Tanglewood Drive
City: Franktown | State: CO | Zip Code: 80116
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Senior Director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 900.00

Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6302
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ **175.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 14
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mr. Richard P. Sebaly
Mailing Address 711 Stonemont Court
City: Castle Rock State: CO Zip Code: 80104
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 240.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6304
Amount of Each Receipt this Period: 60.00
Payroll deduction - $30 biweekly

B.
Full Name (Last, First, Middle Initial)
Donald Shepheard
Mailing Address 228 Blanchard Road
City: Braintree State: VT Zip Code: 05060
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1800.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6305
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Pamela Sherwood
Mailing Address 275 Berkley Road
City: Indianapolis State: IN Zip Code: 46208
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom Inc.
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6306
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 360.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 14
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Brian Thomas
Mailing Address 4811 East Mercer Way
Suite 21-623
City: Mercer Island State: WA Zip Code: 97229
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6307
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. Mark Titus
Mailing Address 14153 Skylark Court
City: Carmel State: IN Zip Code: 46033
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Regional President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 800.00
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6308
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

C.
Full Name (Last, First, Middle Initial)
Mr. Jeff Wiley
Mailing Address 6763 South Yates Court
City: Littleton State: CO Zip Code: 80128
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: General Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 625.48
Date of Receipt: 08 31 2004
Transaction ID: SA11A1.6310
Amount of Each Receipt this Period: 80.00
Payroll deduction - $40 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ **230.00**

TOTAL This Period (last page this line number only) ..... ▶ **3185.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
Time Warner Telecom Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Committee

Mailing Address 430 South Capitol Street SE
Second Floor

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Lost check not deposited by DCCC

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.6236
Date of Disbursement
08 / 31 / 2004

Amount of Each Disbursement this Period
-2500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ -2500.00

TOTAL This Period (last page this line number only) ..... ▶ -2500.00