REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JUL 26 A 11:24

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Time Warner Telecom Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
10475 Park Meadows Drive

CITY, STATE and ZIP CODE
Littleton, CO 80124

2. FEC IDENTIFICATION NUMBER
C00355941

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 2000 through Sep. 30, 2000		
6. (a) Cash on Hand January 1, 49 2000		$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	$ 1,200.00	
(c) Total Receipts (from Line 19)	$ 30,280.25	$ 31,480.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,480.25	$ 31,480.25
7. Total Disbursements (from Line 30)	$ 1,000.00	$ 1,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,480.25	$ 30,480.25
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	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Mark A. Peters

Date
7/25/01

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

FEC FORM 3X
(revised 9/93)

FEDAND99

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Time Warner Telecom Inc. Political Action Committee C00355941

REPORT COVERING PERIOD FROM: 7/1/00 TO: 9/30/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	27,245.00	28,245.00	11(a)(i)
ii. Unitemized	3,035.25	3,235.25	11(a)(ii)
iii. Total (add i and ii) ➤	30,280.25	31,480.25	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	30,280.25	31,480.25	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	30,280.25	31,480.25	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	30,280.25	31,480.25	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,000.00	1,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,000.00	1,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	30,280.25	31,480.25	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	30,280.25	31,480.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 11 a (i)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Don Becker 3011 East Wyecliff Way Littleton, CO 80126 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Vice President Aggregate Year-to-Date $ 335.00	9-12-00	335.00
B. John Blount 510 Castle Pines Drive South Castle Rock, CO 80104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Senior Vice Pres. Aggregate Year-to-Date $ 5,000.00	8-30-00	5,000.00
C. Gina Bohreer 7801 Ginkgo Cove Austin, TX 78750 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Regional President Aggregate Year-to-Date $ 1,000.00	9-11-00	1,000.00
D. Chuck Boto 1717 Redwing Drive Southlake, TX 76092 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Vice President Aggregate Year-to-Date $1,000.00	9-8-00	1,000.00
E. George Bykowski 9417 Southern Hills Circle Lone Tree, CO 80124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Vice President Aggregate Year-to-Date $ 1,500.00	9-5-00	1,500.00
F. Richard Davis 311 Oahu Avenue #PHD Honolulu HI 96815 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom General Manager Aggregate Year-to-Date $1,000.00	9-5-00	1,000.00
G. Richard Collard 13657 Royal Saddle Drive Carmel, IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Regional Director Aggregate Year-to-Date $ 300.00	payroll deduction	$300 ($100 biweekly

SUBTOTAL of Receipts This Page (optional) $10,135.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 11a(i)

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Larissa Herda, 517 Prospect Dr, Castle Rock Co 80104	Time Warner Telecom Inc. / CEO	9-1-00, 9-15-00, 9-29-00	500.00, 500.00, 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1500.		
B. Full Name, Mailing Address and ZIP Code: Mark Hernandez, 7200 E Geddes Pl, Englewood Co 80112	Time Warner Telecom Inc / Director	8-29-00	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 500.00		
C. Full Name, Mailing Address and ZIP Code: Paul Jones, 7867 S. Forest St., Littleton Co 80122	Time Warner Telecom Inc / General Counsel	8-2-00	5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 5000.00		
D. Full Name, Mailing Address and ZIP Code: Earl Ipsaro, 1845 Flint Hill Rd, Leroy NY 14482	Time Warner Telecom Inc / Regional Director	9-16-00	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date: $ 500.00		
E. Full Name, Mailing Address and ZIP Code: Rochelle Jones, 1510 E Main St #30, Meriden CT 06450	Time Warner Telecom Inc / Vice President	9-29-00	$300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 300.00		
F. Full Name, Mailing Address and ZIP Code: Joe McCourt, 15312 Long Cross Ct, Huntersville NC 28078	Time Warner Telecom Inc / Regional Vice President	9-5-00	1500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1500.00		
G. Full Name, Mailing Address and ZIP Code: Paul Potter, 309 Oak Hill Drive, Altamonte Springs FL 32701	Time Warner Telecom Inc / General Manager	9-13-00	$275.00
Receipt For: ☑ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 275.00		

SUBTOTAL of Receipts This Page (optional) $4,575.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 4

FOR LINE NUMBER 11 a(i)

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NAME OF COMMITTEE (in Full)

Time Warner Telecom Inc Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Graham Powers Po Box 68 Fraser CO 80442 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Occupation: Senior Vice President Aggregate Year-to-Date > $ 500.00	payroll deduction	$500 ($100 biweekly)
B. Kelsi Reeves 830 South Royal Street Alexandria VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Occupation: Vice President Aggregate Year-to-Date > $ 2000.00	payroll deduction	$2000 ($500 biweekly)
C. Julie Rich 7590 S. Argonne St Aurora CO 80016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Occupation: Senior Vice President Aggregate Year-to-Date > $ 2000.00	8-23-00	2000.00
D. Jenny Rogers 12500 Stappet Austin TX 78732 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Occupation: Director Aggregate Year-to-Date > $ 300.00	9-8-00	300.00
E. Dean Rossi 121 West Springtown Rd Long Valley NJ 07853 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Occupation: Vice President Aggregate Year-to-Date > $ 500.00	9-11-00	500.00
F. Anthony Thakur 7027 E Chestnut Hill St Highlands Ranch CO 80126 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Timewarner Telecom Inc Occupation: Vice President Aggregate Year-to-Date > $ 500.00	9-29-00	500.00
G. Mark Titus 14153 Skylark Court Carmel IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Occupation: Regional President Aggregate Year-to-Date > $ 1500.00	9-5-00	1500.00

SUBTOTAL of Receipts This Page (optional) > 7300.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 11

FOR LINE NUMBER 11a (i)

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NAME OF COMMITTEE (In Full)

Time Warner Telecom 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
Nelina White 5477 E Briarwood Cir Littleton CO 80123	Time Warner Telecom Inc	8-28-00	235.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Director Aggregate Year-to-Date > $ 235.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 235.00

TOTAL This Period (last page this line number only) $27,245.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 53

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NAME OF COMMITTEE (in Full)

Time Warner Telecom Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code Friends of Max Cleland for the US Senate 3146 Northeast Expressway PO Box 7843 Atlanta GA 30341	Purpose of Disbursement Senate Contribution Max Cleland (GA) Disbursement for: [ ] Primary [✓] General [ ] Other (specify)	Date (month, day, year) 9-25-00	Amount of Each Disbursement This Period 1000.00
B. 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
C. 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
D. 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
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)	1000.00
TOTAL This Period (last page this line number only)	1000.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 7-26-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	7-26-01
PREPARER	DATE PREPARED

(6/2000)