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 11/28/00 through 12/31/00		
6. (a) Cash on Hand January 1, 19 2000		$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	$ 41,773.65	
(c) Total Receipts (from Line 19)	$ 4,279.58	$ 48,553.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 46,053.23	$ 48,553.23
7. Total Disbursements (from Line 30)	$ 0.00	$ 2,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 46,053.23	$ 46,053.23
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 C. 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)

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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

REPORT COVERING PERIOD FROM: 11/28/00 TO: 12/31/00

	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)	3,690.00	42,040.00	11(a)(i)
ii. Unitemized	589.58	6,513.23	11(a)(ii)
iii. Total (add i and ii) ➤	4,279.58	48,553.23	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	4,279.58	48,553.23	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) ➤	4,279.58	48,553.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,279.58	48,553.23	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	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		1,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		2,500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		2,500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,279.58	48,553.23	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,279.58	48,553.23	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

FEC/AN08/PCF

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11a1

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

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 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Time Warner Telecom Inc Occupation: CEO Aggregate Year-to-Date > $ 4500	payroll deduction	1000.00 ✓ (500 biweekly)
B. Full Name, Mailing Address and ZIP Code Kelsi Reeves 830 S. Royal St Alexandria VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Time Warner Telecom Inc Occupation: VP Aggregate Year-to-Date > $ 5000	payroll ded.	1000 ✓ (500 biweekly)
C. Full Name, Mailing Address and ZIP Code A Graham Powers PO Box 68 Fraser Co 80442 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Time Warner Telecom Inc Occupation: Senior VP Aggregate Year-to-Date > $ 1100	payroll deduction	200 ✓ (100 biweekly)
D. Full Name, Mailing Address and ZIP Code Richard Collard 13657 Royal Saddle Dr Carmel IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Time Warner Telecom Inc Occupation: Reg Director Aggregate Year-to-Date > $ 900	payroll deduction	200 ✓ (100 biweekly)
E. Full Name, Mailing Address and ZIP Code Rochelle Jones 1516 E Main St #30 Meriden CT 06450 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Time Warner Telecom Inc Occupation: VP Aggregate Year-to-Date > $ 600	payroll deduction	100 ✓ (50 biweekly)
F. Full Name, Mailing Address and ZIP Code Carolyn Marek 233 Granerton Ct Franklin TN 37069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Time Warner Telecom Inc Occupation: VP Aggregate Year-to-Date > $ 325	payroll deduction	50 ✓ (25 biweekly)
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) .....

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

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SCHEDULE A **ITEMIZED RECEIPTS**

for each category of the Detailed Summary Page: 2 | 3

FOR LINE NUMBER: 11a1

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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. Kristie Pippo, 10475 Park Meadows Dr, Littleton Co 80124 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: VP — Aggregate Year-to-Date: $ 950	payroll deduction	380 ✓ (190 biweekly)
B. Galen Haneda, 945 Mauna Ave, Kailua HI 96734 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: Director — Aggregate Year-to-Date: $ 215	payroll deduction	90 ✓ (45 biweekly)
C. Dolly Holmes, 119 E Hollywood, San Antonio TX 78212 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: GM — Aggregate Year-to-Date: $ 300	payroll deduction	50 ✓ (25 biweekly)
D. Debrah Schnackenberg, 8503 Tanglewood Dr, Franktown Co 80116 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: Sr Director — Aggregate Year-to-Date: $ 400	payroll deduction	100 ✓ (50 biweekly)
E. Pamela Sherwood, 10475 Park Meadows Dr, Littleton Co — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: VP — Aggregate Year-to-Date: $ 350	payroll deduction	50 ✓ (50 biweekly)
F. Jill Stuart, 45 West Ranch Trail, Morrison Co 80465 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: VP — Aggregate Year-to-Date: $ 350	payroll ded.	100 ✓ (50 biweekly)
G. Mary Terry, 425 River Oaks Lane, Richardson TX 75081 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom — Occupation: Director — Aggregate Year-to-Date: $ 200	payroll ded.	100 ✓ (50 biweekly)

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

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 3

FOR LINE NUMBER 11a.

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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. Audrey Rose - Sausinan 10475 Park Meadows Dr Littleton CO 80124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Occupation: Director Aggregate Year-to-Date > $ 240	payroll ded.	40 (20 biweekly)
B. Brian Morris 10475 Park Meadows Dr Littleton CO 80124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Occupation: Director Aggregate Year-to-Date > $ 240	payroll ded	40 (20 biweekly)
C. Ida Lacy 10475 Park Meadows Dr Littleton CO 80124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Occupation: VP Aggregate Year-to-Date > $ 240	payroll ded	40 (20 biweekly)
D. Gary Frederick 10475 Park Meadows Dr Littleton CO 80124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Occupation: Director Aggregate Year-to-Date > $ 225	payroll ded	50 (25 biweekly)
E. Steve Sergi 10475 Park Meadows Dr Littleton CO 80124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Occupation: Director Aggregate Year-to-Date > $ 300	payroll ded	100 (50 biweekly)
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) >

TOTAL This Period (last page this line number only) > 3690.00

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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	

PREPARER	7-26-01 DATE PREPARED

(6/2000)