24971437312

09/10/2004 11 : 36

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) **OR** X 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) X	Jun 20 (M6)	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 05 01 2004 through 05 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 10 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)

24971437313

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: 05 01 2004 To: 05 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	35290.02	
(c) Total Receipts (from Line 19)	4362.84	21910.86
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	39652.86	54723.20
7. Total Disbursements (from Line 31)	5017.16	20087.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	34635.70	34635.70
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: 05 01 2004 To: 05 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)	2847.00	
(ii) Unitemized	1509.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	4356.00	21873.98
(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) ▶	4356.00	21873.98
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.)	6.84	36.88
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))	4362.84	21910.86
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4362.84	21910.86

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	17.16	87.50
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	17.16	87.50
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	20000.00
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))	5017.16	20087.50
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	5017.16	20087.50

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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)	4356.00	21873.98
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4356.00	21873.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	17.16	87.50
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	17.16	87.50

24971437317

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(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)
Ms Gina Bohreer
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: 500.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5984
Amount of Each Receipt this Period: 50.00
Payroll deduction - $50 biweekly

B.
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: 330.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5985
Amount of Each Receipt this Period: 60.00
Payroll deduction - $30 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Gina Dear
Mailing Address 8931 Red Cloud Road
City: Houston
State: TX
Zip Code: 77084
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: 275.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5987
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 160.00

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 7 / 13
(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)
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: 220.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5988
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly

B.
Full Name (Last, First, Middle Initial)
Ms Kristie Flippo
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: 1100.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5989
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

C.
Full Name (Last, First, Middle Initial)
Mr 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: 550.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5990
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

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

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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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)
Ms Carole Heckman
Mailing Address 8505 Brooksby
City: Plano State: TX Zip Code: 75024
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Regional Building Access Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 385.00
Date of Receipt: 05 20 2004
Transaction ID: SA11A1.6027
Amount of Each Receipt this Period: 385.00

B.
Full Name (Last, First, Middle Initial)
Ms Catherine Hammer
Mailing Address 362 Morning Star Way
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: 550.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5992
Amount of Each Receipt this Period: 100.00
Payroll deduction - 550 biweekly

C.
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: 550.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5994
Amount of Each Receipt this Period: 100.00
Payroll deduction - 550 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 585.00

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

24971437320

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 13
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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)
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: 1100.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.5997
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

B.
Full Name (Last, First, Middle Initial)
Mr. Edward Murley
Mailing Address 520 1/2 Fern Leaf Avenue
City: Corona Del Mar State: CA Zip Code: 92625
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Regional Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 354.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6001
Amount of Each Receipt this Period: 12.00
Payroll deduction - $12 biweekly

C.
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: 275.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6004
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 262.00

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 / 13
(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)
Ms Jenny Rogers
Mailing Address 12500 Stapp Court
City: Austin State: TX Zip Code: 78732
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: 300.00
Date of Receipt: 05 25 2004
Transaction ID: SA11A1.6032
Amount of Each Receipt this Period: 300.00

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: 275.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6006
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Debrah Schnackenberg
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: 550.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6008
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 450.00

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

24971437322

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 13
(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)
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: 1100.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6011
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

B.
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: 350.00
Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6012
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

C.
Full Name (Last, First, Middle Initial)
Mr. Nick Summitt
Mailing Address 628 Knox Street
City: Houston State: TX Zip Code: 77007
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Regional Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 05 12 2004
Transaction ID: SA11A1.6021
Amount of Each Receipt this Period: 600.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 900.00

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 / 13
(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: 275.00

Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6013
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: 550.00

Date of Receipt: 05 21 2004
Transaction ID: SA11A1.6014
Amount of Each Receipt this Period: 100.00

Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ..... ▶ 150.00

TOTAL This Period (last page this line number only) ..... ▶ 2847.00

24971437324

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)
Northern Lights PAC

Mailing Address 1537 Ships View Road

City: Annapolis
State: MD
Zip Code: 21401

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

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

Transaction ID: SB23.6045
Date of Disbursement
05 / 17 / 2004

Amount of Each Disbursement this Period
5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	5000.00
TOTAL This Period (last page this line number only) ..... ▶	5000.00