08/07/2002 17 : 52

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 — X NEW (N) **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)	X Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 07 01 2002 through 07 31 2002

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 08 07 2002

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

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

Report Covering the Period: From: 07 01 2002 To: 07 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		49578.08
(b) Cash on Hand at Begining of Reporting Period	42320.50	
(c) Total Receipts (from Line 19)	1699.34	19183.35
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	44019.84	68761.43
7. Total Disbursements (from Line 30)	500.00	25241.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	43519.84	43519.84
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

Write or Type Committee Name

Time Warner Telecom Inc. Political Action Committee

Report Covering the Period: From: 07 01 2002 To: 07 31 2002

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)	1317.34	
(ii) Unitemized	382.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1699.34	19183.35
(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 32, page 4) ..... ▶	1699.34	19183.35
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 36, page 4)	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.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	1699.34	19183.35
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	1699.34	19183.35

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	0.00	1856.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	1856.99
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	20500.00
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	384.60
(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	384.60
29. Other Disbursements	500.00	2500.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	500.00	25241.59
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	500.00	25241.59
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1699.34	19183.35
33. Total Contribution Refunds (from Line 28(d))	0.00	384.60
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1699.34	18798.75
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	1856.99
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	1856.99

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 10

[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.
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 225.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 30.00
Payroll deduction - $15 biweekly
Transaction ID: SA11A1.4819

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.
Name of Employer: Time Warner Telecom
Occupation: Technical Support
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 360.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 60.00
Payroll deduction - $30 biweekly
Transaction ID: SA11A1.4820

C.
Full Name (Last, First, Middle Initial): Mr. Robert J. End
Mailing Address: 43750 Buckskin Road
City: Parker State: CO Zip Code: 80138
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly
Transaction ID: SA11A1.4827

SUBTOTAL of Receipts This Page (optional) ..... ▶ **130.00**

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: (check only one) PAGE 6 / 10

[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 Teri Frank
Mailing Address: 7101 West Yale Avenue, Apartment 604
City: Denver State: CO Zip Code: 80227
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom
Occupation: Manager - Administrative Services
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly
Transaction ID: SA11A1.4828

B.
Full Name (Last, First, Middle Initial): Ida Lacy
Mailing Address: 328 Crossing Circle
City: Castle Rock State: CO Zip Code: 80104
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 220.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly
Transaction ID: SA11A1.4835

C.
Full Name (Last, First, Middle Initial): Ann Mahoney
Mailing Address: 5 Photinia
City: Littleton State: CO Zip Code: 80127
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom
Occupation: Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly
Transaction ID: SA11A1.4836

SUBTOTAL of Receipts This Page (optional) ..... ▶ **180.00**

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: (check only one) PAGE 7 / 10

[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. John Malone

Mailing Address
13 Edgewood Drive

City: Burnt Hills | State: NY | Zip Code: 12027

FEC ID number of contributing federal political committee.

Name of Employer: Time Warner Telecom
Occupation: Operations Director

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 375.00

Date of Receipt: 07 19 2002

Amount of Each Receipt this Period: 50.00

Payroll deduction - $25 biweekly

Transaction ID: SA11A1.4838

B. 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.

Name of Employer: Time Warner Telecom
Occupation: Vice President

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1500.00

Date of Receipt: 07 19 2002

Amount of Each Receipt this Period: 200.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4839

C. Full Name (Last, First, Middle Initial)
Ms Marela Perks

Mailing Address
29842 Marys Drive

City: Conifer | State: CO | Zip Code: 80433

FEC ID number of contributing federal political committee.

Name of Employer: Time Warner Telecom
Occupation: Director, Product Development

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 07 19 2002

Amount of Each Receipt this Period: 50.00

Payroll deduction - $25 biweekly

Transaction ID: SA11A1.4845

SUBTOTAL of Receipts This Page (optional) ..... ▶ **300.00**

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: (check only one) PAGE 8 / 10

[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. Michael Rouleau

Mailing Address
3315 Klondike Place

City: Castle Rock | State: CO | Zip Code: 80104

FEC ID number of contributing federal political committee.

Name of Employer: Time Warner Telecom
Occupation: Senior Vice President

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1500.00

Date of Receipt: 07 19 2002

Amount of Each Receipt this Period: 200.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4847

B. Full Name (Last, First, Middle Initial)
Mr. Jon Schwartz

Mailing Address
17474 East Crestline Avenue

City: Aurora | State: CO | Zip Code: 80015

FEC ID number of contributing federal political committee.

Name of Employer: Time Warner Telecom
Occupation: Senior Director

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 577.05

Date of Receipt: 07 19 2002

Amount of Each Receipt this Period: 76.94

Payroll deduction - $38.47 biweekly

Transaction ID: SA11A1.4850

C. 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.

Name of Employer: Time Warner Telecom
Occupation: Vice President

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1500.00

Date of Receipt: 07 19 2002

Amount of Each Receipt this Period: 200.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4851

SUBTOTAL of Receipts This Page (optional) ..... ▶ **476.94**

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: (check only one) PAGE 9 / 10

[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 Pamela Sherwood
Mailing Address: 275 Berkley Road
City: Indianapolis State: IN Zip Code: 46208
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom Inc.
Occupation: Vice President
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 782.40
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 130.40
Payroll deduction - $65.20 biweekly
Transaction ID: SA11A1.4852

B.
Full Name (Last, First, Middle Initial): Ms Mary Terry
Mailing Address: 425 River Oaks Lane
City: Richardson State: TX Zip Code: 75081
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom
Occupation: Account Manager
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 40.00
Payroll deduction - $20 biweekly
Transaction ID: SA11A1.4853

C.
Full Name (Last, First, Middle Initial): Mr. Anthony Thakur
Mailing Address: 7027 East Chestnut Hill Street
City: Highlands Ranch State: CO Zip Code: 80130
FEC ID number of contributing federal political committee.
Name of Employer: Time Warner Telecom
Occupation: V.P. Engineering & Technology
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 270.00
Date of Receipt: 07 19 2002
Amount of Each Receipt this Period: 60.00
Payroll deduction - $30 biweekly
Transaction ID: SA11A1.4854

SUBTOTAL of Receipts This Page (optional) ..... ▶ **230.40**

TOTAL This Period (last page this line number only) ..... ▶ **1317.34**

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

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

A.

Full Name (Last, First, Middle Initial)
A.C. Wharton for Mayor

Mailing Address
2870 Poplar Avenue

City: Memphis
State: TN
Zip Code: 38111

Purpose of Disbursement
Mayor - Shelby County, Tennessee

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
07 10 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: SB29.4816

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**500.00**