05/10/2002 12 : 18

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)	X May 20 (M5)	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 04 01 2002 through 04 30 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 05 10 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: 04 01 2002 To: 04 30 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	53098.47	
(c) Total Receipts (from Line 19)	2199.34	13320.33
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	55297.81	62898.41
7. Total Disbursements (from Line 30)	8621.94	16222.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	46675.87	46675.87
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 (Revised 1/2001)

Write or Type Committee Name

Time Warner Telecom Inc. Political Action Committee

Report Covering the Period: From: 04 01 2002 To: 04 30 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)	1057.34	
(ii) Unitemized	1142.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	2199.34	13320.33
(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) ..... ▶	2199.34	13320.33
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) ..... ▶	2199.34	13320.33
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	2199.34	13320.33

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	621.94	1837.94
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	621.94	1837.94
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	12000.00
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	1500.00	2000.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	8621.94	16222.54
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	8621.94	16222.54
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	2199.34	13320.33
33. Total Contribution Refunds (from Line 28(d))	0.00	384.60
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	2199.34	12935.73
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	621.94	1837.94
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	621.94	1837.94

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 / 12

[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. George Bykowski

Mailing Address
9417 Southern Hills

City: Lone Tree | State: CO | Zip Code: 80124

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: 800.00

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 100.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4669

B. 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: 225.00

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 50.00

Payroll deduction - $25 biweekly

Transaction ID: SA11A1.4689

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.

Name of Employer: Time Warner Telecom
Occupation: Vice President

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 900.00

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 200.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4690

SUBTOTAL of Receipts This Page (optional) ..... ▶ **350.00**

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 / 12

[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: 900.00

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 200.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4699

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: 346.23

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 76.94

Payroll deduction - $38.47 biweekly

Transaction ID: SA11A1.4702

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: 900.00

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 200.00

Payroll deduction - $100 biweekly

Transaction ID: SA11A1.4703

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 7 / 12

[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: 391.20

Date of Receipt: 04 26 2002

Amount of Each Receipt this Period: 130.40

Payroll deduction - $65.20 biweekly

Transaction ID: SA11A1.4704

B.
Full Name (Last, First, Middle Initial)
Pat Wright

Mailing Address
8481 East Thunderhill

City: Parker State: CO Zip Code: 80134

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: 04 26 2002

Amount of Each Receipt this Period: 100.00

Payroll deduction - $50 biweekly

Transaction ID: SA11A1.4711

C.

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

TOTAL This Period (last page this line number only) ..... ▶ **1057.34**

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)

[X] 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)
Logos Unlimited

Mailing Address
276 Fifth Avenue — Suite 804

City: New York
State: NY
Zip Code: 10001

Purpose of Disbursement
Chocolate for PAC contributors

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 04 2002

Amount of Each Disbursement this Period
621.94

Transaction ID: SB21B.4713

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**621.94**
TOTAL This Period (last page this line number only) ..... ▶	**621.94**

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)
Bill Nelson for U.S. Senate

Mailing Address
Post Office Box 10962
City: Tallahassee State: FL Zip Code: 32302

Purpose of Disbursement

Candidate Name

Category/Type

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

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 04 / 10 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4661

B.
Full Name (Last, First, Middle Initial)
Cannon for Congress

Mailing Address
1133 21st St NW Suite 700
City: Washington State: DC Zip Code: 20036

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: X House / Senate / President
State: UT District: 3

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 04 / 11 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4659

C.
Full Name (Last, First, Middle Initial)
Friends of Byron Dorgan

Mailing Address
Post Office Box 871
City: Bismark State: ND Zip Code: 58502

Purpose of Disbursement

Candidate Name

Category/Type

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

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

Date of Disbursement: 04 / 10 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: SB23.4662

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

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)
Friends of Max Cleland for the US Senate Inc

Mailing Address
3146 Northeast Expressway PO Box 7843
City State Zip Code
Atlanta GA 30357

Purpose of Disbursement

Candidate Name

Category/ Type

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

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
04 11 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4658

B. Full Name (Last, First, Middle Initial)
Heather Wilson for Congress

Mailing Address
PO Box 14070
City State Zip Code
Albuquerque NM 87191

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: X House / Senate / President
State: NM District: 01

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
04 25 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4655

C. Full Name (Last, First, Middle Initial)
Linder for Congress

Mailing Address
P.O. Box 4026
City State Zip Code
Duluth GA 30096

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: X House / Senate / President
State: GA District: 07

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
04 19 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB23.4656

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

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)
Maloney for Congress

Mailing Address
49 East 92nd Street

City: New york
State: NY
Zip Code: 10128

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: X House / Senate / President
State: NY District: 14

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
04 18 2002

Amount of Each Disbursement this Period
500.00

Transaction ID: SB23.4660

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**6500.00**

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

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

A.

Full Name (Last, First, Middle Initial)
David Cain Campaign

Mailing Address
Post Office Box 141377

City: Dallas
State: TX
Zip Code: 75214

Purpose of Disbursement
State Senate - Texas (D)

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
04 29 2002

Amount of Each Disbursement this Period
1500.00

Transaction ID: SB29.4652

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1500.00**
TOTAL This Period (last page this line number only) ..... ▶	**1500.00**