REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JAN 31 A 10:16

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 Dr

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____		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 40,035.65	
(c) Total Receipts (from Line 19)	$ 4,310.58	$ 46,846.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 44,346.23	$ 46,846.23
7. Total Disbursements (from Line 30)	$ 0	$ 2500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 44,346.23	$ 44,346.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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
[signature]

Date
1/30/01

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 8/93)

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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: 11/29/00 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)	3690.00	41,040.00	11(a)(i)
ii. Unitemized	620.58	5,806.23	11(a)(ii)
iii. Total (add i and ii) ➤	4310.58	46,846.23	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) ➤	4310.58	46846.23	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) ➤	4310.58	46846.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4310.58	46846.23	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		1000.00	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		1500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		2500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		2500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4310.58	46846.23	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4310.58	46846.23	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

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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

A. 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
Larissa Herda 517 Prospect Dr Castle Rock Co 80104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc CEO Aggregate Year-to-Date > $ 4500	payroll deduction	1000.00 (500 biweekly)
B. 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
Kelsi Reeves 830 S. Royal St Alexandria VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc VP Aggregate Year-to-Date > $ 5000	payroll ded.	1000 (500 biweekly)
C. 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 Graham Powers PO Box 69 Fraser Co 80442 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Senior VP Aggregate Year-to-Date > $ 1100	payroll deduction	200 (100 biweekly)
D. 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
Richard Collard 13657 Royal Saddle Dr Carmel IN 46032 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc Reg Director Aggregate Year-to-Date > $ 400	payroll deduction	200 (100 biweekly)
E. 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
Rochelle Jones 1516 E main St #30 Meriden CT 06450 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc VP Aggregate Year-to-Date > $ 600	payroll deduction	100 (50 biweekly)
F. 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
Carolyn Marek 233 Brunerton Ct Franklin TN 37069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Time Warner Telecom Inc VP Aggregate Year-to-Date > $ 325	payroll deduction	50 (25 biweekly)
G. 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
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date > $		

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 Puppo, 10475 Park Meadows Dr, Littleton CO 80124	Time Warner Telecom; Occupation: VP	payroll deduction	380 (190 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 950		
B. Galen Haneda, 945 Malunia Ave, Kailua HI 96734	Time Warner Telecom; Occupation: Director	payroll deduction	90 (45 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 215		
C. Dolly Holmes, 119 E Hollywood, San Antonio TX 78212	Time Warner Telecom; Occupation: GM	payroll deduction	50 (25 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 300		
D. Debrah Schnackenberg, 8508 Tanglewood Dr, Franktown CO 80116	Time Warner Telecom; Occupation: Sr Director	payroll deduction	100 (50 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 400		
E. Pamela Sherwood, 10475 Park Meadows Dr, Littleton CO	Time Warner Telecom; Occupation: VP	payroll deduction	50 (50 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 350		
F. Jill Stuart, 45 West Ranch Trail, Morrison CO 80465	Time Warner Telecom; Occupation: VP	payroll ded.	100 (50 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 350		
G. Mary Terry, 425 River Oaks Lane, Richardson TX 75081	Time Warner Telecom; Occupation: Director	payroll ded.	100 (50 biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 250		

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

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Audrey Rose - Sausman 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 1-31-01
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☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Jm 10 — PREPARER

1-31-01 — DATE PREPARED

(6/2000)