2004 SEP 20 A 9 01

TWTC PAC

September 10, 2004

Katrina Senger
Campaign Finance Analyst
Federal Election Commission
999 E Street NW
Washington, D.C. 20463

Re: Time Warner Telecom Inc. Political Action Committee (C00355941)
Amended May Monthly Report (4/1/04–4/30/04), received 6/10/04

Dear Ms. Senger:

We received your letter regarding contributions to Becky Armendariz-Klein and Christopher Cox Congressional Committee. These contributions were mistakenly designated for the 2004 Primary. Both contributions should have been designated for the 2004 General election. We have amended our report to correct this error. The amended report was filed electronically. For your convenience, a paper copy is also enclosed.

Please contact Connie Simon, PAC Administrator, at (303) 566-1276 if you have any questions or need additional information.

Sincerely,

Mark A. Peters
Treasurer

Enclosure

24038520681

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

FEC MAIL CENTER
2004 SEP 20 A 9:01
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. (ACO)

Littleton — CO — 80124-

2. FEC IDENTIFICATION NUMBER ▼ C00356941 — CITY ▲ — STATE ▲ — ZIPCODE ▲

3. IS THIS REPORT ☐ 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)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☒ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(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 Post-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)
Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 04 01 2004 through 04 30 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)

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: 04 01 2004 To: 04 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1 2004		32812.34
(b) Cash on Hand at Beginning of Reporting Period	33810.37	
(c) Total Receipts (from Line 19)	6998.64	17546.02
(d) Subtotal (add lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	40809.01	50358.36
7. Total Disbursements (from Line 31)	5516.99	15070.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	35290.02	35290.02
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	

☒ 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 04 01 2004 To: 04 30 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)	6711.56	
(ii) Unitemized	279.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	6990.56	17517.96
(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) ➤	6990.56	17517.96
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.)	8.08	30.04
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))	6998.64	17548.02
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6998.64	17548.02

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	18.99	70.34
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	18.99	70.34
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5500.00	15000.00
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 H5) (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))	5518.99	15070.34
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	5518.99	15070.34

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)	6990.56	17517.96
34. Total Contribution Refunds (from Line 26(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6990.56	17517.96
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	18.99	70.34
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	18.99	70.34

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5/13
(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 Belyeer
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: 450.00
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5937
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

B. Full Name (Last, First, Middle Initial)
Ms Emilee Brown
Mailing Address 987 East Appaebinsoom 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: 270.00
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5938
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: 77064
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: 225.00
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5940
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 210.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for 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)
Ms Kristie Fipps
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: 900.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5942
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

B.
Full Name (Last, First, Middle Initial)
Ms Robert Gaskins
Mailing Address Post Office Box 550
City: Talkeetna
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: 450.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5943
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Catherine Hermon
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: 450.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5945
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 400.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER (check only one) PAGE 8/13
[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)
Larissa Herda
Mailing Address 517 Prospect Drive
City: Castle Rock State: CO Zip Code: 80104
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: President and CEO
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 04 13 2004
Transaction ID: SA11A1.5970
Amount of Each Receipt this Period: 5000.00

B. Full Name (Last, First, Middle Initial)
Ms Rochelle Jones
Mailing Address 1516 East Main Street Unit 3G
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: 450.00
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5947
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

C. Full Name (Last, First, Middle Initial)
Ms Carolyn Marsh
Mailing Address 231 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: 900.00
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5950
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 5300.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9/13
(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. 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: 342.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5955
Amount of Each Receipt this Period: 78.00
Payroll deduction - $39 biweekly

B. Full Name (Last, First, Middle Initial)
Stephen Powers
Mailing Address P.O. Box 66
City: Frisco
State: CO
Zip Code: 80443
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: 225.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5956
Amount of Each Receipt this Period: 50.00
Payroll deduction - $25 biweekly

C. 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: 225.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5958
Amount of Each Receipt this Period: 50.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 176.00

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

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for 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 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: 450.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5961
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

B. Full Name (Last, First, Middle Initial)
Dorah 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: 900.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5963
Amount of Each Receipt this Period: 200.00
Payroll deduction - $100 biweekly

C. 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: 250.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5964
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 400.00

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

24038520691

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for 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)
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: 225.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5965
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: 450.00

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5966
Amount of Each Receipt this Period: 100.00
Payroll deduction - $50 biweekly

C.
Full Name (Last, First, Middle Initial)
Mr. Jeff Wiley
Mailing Address 6763 South Yates Court
City: Littleton State: CO Zip Code: 80128
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: General Manager
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 345.48

Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5968
Amount of Each Receipt this Period: 75.56
Payroll deduction - $37 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 225.56

TOTAL This Period (last page this line number only) ▶ 6711.56

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 [X] 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)
Anna Eshoo for Congress

Transaction ID: SB23.5976
Date of Disbursement: 04 / 01 / 2004

Mailing Address: Post Office Box 536
City: Annandale
State: VA
Zip Code: 22003

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement
Candidate Name
Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: CA District: 14

Disbursement For: 2004 [ ] Primary [X] General [ ] Other (specify)

B. Full Name (Last, First, Middle Initial)
Becky Annendariz-Klein

Transaction ID: SB23.5973
Date of Disbursement: 04 / 01 / 2004

Mailing Address: PO Box 1508
City: Austin
State: TX
Zip Code: 78767

Amount of Each Disbursement this Period: 1500.00

Purpose of Disbursement
Candidate Name
Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: TX District: 25

Disbursement For: 2004 [ ] Primary [X] General [ ] Other (specify)

C. Full Name (Last, First, Middle Initial)
Christopher Cox Congressional Committee

Transaction ID: SB23.5977
Date of Disbursement: 04 / 01 / 2004

Mailing Address: PO BOx 8088 PMB-C
City: Newport Beach
State: CA
Zip Code: 92660

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement
Candidate Name
Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: CA District: 48

Disbursement For: 2004 [ ] Primary [X] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 3500.00

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 [X] 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)
Congressman Joe Barton Committee

Mailing Address PO Box 1444

City Ennis | State TX | Zip Code 75120

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: TX District: 06

Disbursement For: 2004
[ ] Primary [X] General
[ ] Other (specify) ▼

Transaction ID: SB23.5980
Date of Disbursement 04 / 13 / 2004

Amount of Each Disbursement This Period
1000.00

B.
Full Name (Last, First, Middle Initial)
Massachusetts Democratic Party

Mailing Address 10 Granite Street

City Quincy | State MA | Zip Code 02169

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For 2004
[ ] Primary [X] General
[ ] Other (specify) ▼

Transaction ID: SB23.5975
Date of Disbursement 04 / 01 / 2004

Amount of Each Disbursement This Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 5500.00

DISCLOSE — FEC Financial Disclosure Filing Acknowledgement

This is to acknowledge the receipt and acceptance of your electronic filing via the DISCLOSE protocol.

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For your reference, the output of the validation check was as follows:

FEC File Validator Version 5.1.2.0

Developed for the Federal Election Commission
by NIC Technologies, Inc. 1996-2004

=== Identification Section ==========

Committee ID: C00355941
Committee Name: Time Warner Telecom Inc. Political Action Committee
Filing Type: F3XA
From/Through: 20040401 - 20040430

Software/Ver#: FECfile / Ver# 5.1.2.0(f10)

=== Results Section ==========

>>>----> FEC data file PASSED validation! <----<<<

=== Summary Page Totals Section ==========

Cover/Summary Page Totals for Form: F3X

Line No.	Column A	Column B
6A 2004		32,812.34
6B	33,810.37	
6C	6,998.64	17,548.02
6D	40,809.01	50,360.36
7	5,518.99	15,070.34
8	35,290.02	35,290.02

9	0.00	
10	0.00	
11A1	6,711.56	13,624.68
11A2	279.00	3,893.30
11A3	6,990.56	17,517.98
11B	0.00	0.00
11C	0.00	0.00
11D	6,990.56	17,517.98
12	0.00	0.00
13	0.00	0.00
14	0.00	0.00
15	0.00	0.00
16	0.00	0.00
17	8.08	30.04
18A	0.00	0.00
19	6,998.64	17,548.02
20	6,998.64	17,548.02
21A1	0.00	0.00
21A2	0.00	0.00
21B	18.99	70.34
21C	18.99	70.34
22	0.00	0.00
23	5,500.00	15,000.00
24	0.00	0.00
25	0.00	0.00
26	0.00	0.00
27	0.00	0.00
28A	0.00	0.00
28B	0.00	0.00
28C	0.00	0.00
28D	0.00	0.00
29	0.00	0.00
31	5,518.99	15,070.34
32	5,518.99	15,070.34
33	6,990.56	17,517.98
34	0.00	0.00
35	6,990.56	17,517.98
36	18.99	70.34
37	0.00	0.00
38	18.99	70.34
18B	0.00	0.00
18C	0.00	0.00
30A1	0.00	0.00
30A2	0.00	0.00
30B	0.00	0.00
30C	0.00	0.00

MD5 checksum:
052e7a1b90c2983aae786359ea8a1d1f

24038520696

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☑ USPS First Class Mail	Postmarked 9-13-04
☐ USPS Registered/Certified	Postmarked (R/C)
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked

PREPARER

9-20-04
DATE PREPARED

(5/2004)