06/10/2004 16 : 20

**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) | 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 (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 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 06 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<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 32612.34 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 33810.37 | |
| (c) Total Receipts (from Line 19) ..... | 6998.64 | 17548.02 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 40809.01 | 50360.36 |
| 7. Total Disbursements (from Line 31) ..... | 5518.99 | 15070.34 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(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 | |

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: 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 | 17517.98 |
| (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) ..... ▶ | 6990.56 | 17517.98 |
| 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.) ..... | 6.08 | 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)) ..... | 6996.64 | 17548.02 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..... | 6996.64 | 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 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)) | 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 | 17517.98 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 6990.56 | 17517.98 |
| 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 |

# 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 203D1 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 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: 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: 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: 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) ..... ▶

# 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)
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: 600.00
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 Geskins
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: 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 Hammer
Mailing Address 382 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) ..... ▶

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 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)
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 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: 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 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: 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) ..... ▶

## 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
(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: 76.00
Payroll deduction - $38 biweekly

**B.**
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: 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) ..... ▶

## 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 Debrah Schnackenberg
Mailing Address 850B 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)
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: 800.00
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) ..... ▶

# 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)
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 | ☐ 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

Mailing Address: Post Office Box 636

City: Annandale | State: VA | Zip Code: 22003

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)

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

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address: PO Box 1508

City: Austin | State: TX | Zip Code: 78767

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: X House / Senate / President

State: TX District: 25

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

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

Amount of Each Disbursement this Period: 1500.00

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

Mailing Address: PO BOx 8088 PMB-C

City: Newport Beach | State: CA | Zip Code: 92660

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: X House / Senate / President

State: CA District: 48

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

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

Amount of Each Disbursement this Period: 1000.00

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 | ☒ 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
M M / D D / Y Y Y Y
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
M M / D D / Y Y Y Y
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 |