23038103814

RECEIVED
FEDERAL
ELECTION COMMISSION

2003 JUN 13 P 2:11

10475 Park Meadows Drive
Littleton, CO 80124

June 11, 2003

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

RE: Time Warner Telecom Inc. Political Action Committee (C00355941)
Mid-Year Report (01/01/01 – 06/30/01)

Dear Ms. Phillips:

I am writing to advise of the status of the above-referenced matter. On April 21, 2003, in response to the Commission's inquiry, Time Warner Telecom Inc. Political Action Committee (TWTC PAC) sent requests for refund of contributions made to Pickering for Congress. (A copy of this letter was mailed to you on May 2, 2003.) On May 21, we sent a second request for refund. (A copy of this letter is enclosed.) On June 10, 2003, we received a full refund in the amount of $5,000. We have amended our original report with a memo to document receipt of the refund. We will report the refund on our July 2003 Monthly Report.

If you have questions or need additional information, please call me at (303) 566-1276.

Sincerely,

Connie Simon
PAC Administrator

Enclosure

TWTC

10475 Park Meadows Drive
Littleton, Colorado 80124

CERTIFIED MAIL

May 21, 2003

Stan Huckaby
Pickering for Congress
Post Office Box 6440
Laurel, Mississippi 39441

Re: Time Warner Telecom Inc. PAC Request for Refund

Dear Mr. Huckaby:

On April 21, I wrote to you requesting the refund of a PAC contribution Time Warner Telecom Inc. PAC made to the general election account of Congressman Chip Pickering. (A copy of this letter is enclosed.) Time Warner Telecom Inc. PAC made a contribution of $5,000 (check number 1001) on March 16, 2001 for the 2000 general election on November 7, 2000.

To date, I have not received a response from your committee. Please forward the refund to my attention at Time Warner Telecom Inc. PAC, 10475 Park Meadows Drive, Littleton, CO 80124, at your earliest possible convenience. If you have other questions regarding this request or need additional information, you may call our Washington representative, Kelsi Reeves, at (703) 549-5565 or PAC Administrator Connie Simon at (303) 566-1276.

Sincerely,

Mark Peters
Treasurer
Time Warner Telecom Inc. PAC

dep 6/10/03

23038103816

PICKERING FOR CONGRESS 0202
P.O. BOX 8440
LAUREL MS 39441-8440

1423

PAY TO THE ORDER OF Tyme Warner Telecom, Inc

DATE 4/29/03

$ 5,000

five thousand & 0/100 DOLLARS

AMSOUTH BANK
THE RELATIONSHIP PEOPLE

FOR Contribution Refund

⑈001423⑈ ⑆065309436⑆ 002088508 3⑈

RE-ELECT
PICKERING
TO CONGRESS

P. O. Box 4297
Brandon, MS 39047

TWTC PAC
10475 Park Meadows Drive
Littleton, CO 80124
Att: Connie Simon

80124+6433

23038103817

23038103818

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL CENTER 2003 JUN 13 P 2:11

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 ☒ 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 01 01 2001 through 06 30 2001

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 11 2003

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) Page 2

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

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

	COLUMN A Year Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		46053.23
(b) Cash on Hand at Begining of Reporting Period	46053.23	
(c) Total Receipts (from Line 19)	17996.72	17996.72
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	64049.95	64049.95
7. Total Disbursements (from Line 31)	16903.80	16903.80
8. Cash on Hand at Close of Reporting Period (subtract line 7 from Line 6(d))	47146.15	47146.15
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) Page 5

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

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

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)	14395.00	
(ii) Unitemized	3601.72	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	17996.72	17996.72
(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) ▶	17996.72	17996.72
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.)	0.00	0.00
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))	17996.72	17996.72
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	17996.72	17996.72

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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	15000.00	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	153.80	153.80
(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)) ▶	153.80	153.80
29. Other Disbursements	1750.00	1750.00
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))	16903.80	16903.80
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	16903.80	16903.80

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)	17996.72	17996.72
34. Total Contribution Refunds (from Line 26(d))	153.80	153.80
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17842.92	17842.92
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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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 6 / 20
(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)
Mr. Donald Becker
Mailing Address 3011 East Wyecliff Way
City: Highlands Ranch | State: CO | Zip Code: 80126
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: 335.00
Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4228
Amount of Each Receipt this Period: 335.00

B.
Full Name (Last, First, Middle Initial)
Ms Emalee Brown
Mailing Address 967 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: 260.00
Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4154
Amount of Each Receipt this Period: 260.00
payroll deduction - $20.00 biweekly

C.
Full name (Last, First, Middle Initial)
Mr. Richard Colvin
Mailing Address 13867 Royal Saddle Drive
City: Carmel | State: IN | Zip Code: 46032
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Regional Operations Director
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4136
Amount of Each Receipt this Period: 400.00

SUBTOTAL of Receipts This Page (optional) ▶ 995.00

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

23038103824

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 7 / 29

[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. Richard Davis
Mailing Address 95 Green Street
Apartment 3A
City: New York State: NY Zip Code: 10012
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: 1000.00

Date of Receipt: 06 / 01 / 2001
Transaction ID: SA11A1.4230
Amount of Each Receipt this Period: 1000.00

B. 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: 950.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4183
Amount of Each Receipt this Period: 950.00

C. Full Name (Last, First, Middle Initial)
Ms Robert Gaskins
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: 325.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4182
Amount of Each Receipt this Period: 325.00
payroll deduction - $25.00 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 2275.00

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

23038103825

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 20
(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. Galen Haneda
Mailing Address 945 Maluniu Avenue
City: Kailua | State: HI | Zip Code: 96734
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Sales Manager
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 585.00

Date of Receipt: 06 30 2001
Transaction ID: SA11A1.4100
Amount of Each Receipt this Period: 585.00
payroll deduction - $40.00 biweekly

B.
Full Name (Last, First, Middle Initial)
Larissa Horda
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: 1500.00

Date of Receipt: 06 30 2001
Transaction ID: SA11A1.4102
Amount of Each Receipt this Period: 1500.00
payroll deduction - $500 biweekly

C.
Full Name (Last, First, Middle Initial)
Ms Doty Holmes
Mailing Address 119 East Hollywood Avenue
City: San Antonio | State: TX | Zip Code: 78212
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 325.00

Date of Receipt: 06 30 2001
Transaction ID: SA11A1.4132
Amount of Each Receipt this Period: 325.00
payroll deduction - $25.00 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 2410.00

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

23038103826

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) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

PAGE 9 / 20

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

A. Full Name (Last, First, Middle Initial)
Ms Rochelle Jones
Mailing Address 1516 East Main Street
Unit 3D
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: 650.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4146
Amount of Each Receipt this Period: 650.00
payroll deduction - $50.00 biweekly

B. Full Name (Last, First, Middle Initial)
Ms Lacy
Mailing Address 329 Crossing Circle
City: Castle Rock State: CO Zip Code: 80104
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: 260.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4108
Amount of Each Receipt this Period: 260.00
payroll deduction - $20.00 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: 325.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4124
Amount of Each Receipt this Period: 325.00
payroll deduction - $25.00 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 1235.00

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

23038103827

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 20
(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. Joe McCown
Mailing Address 15312 Long Cross Street
City: Huntersville
State: NC
Zip Code: 28078
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: 500.00

Date of Receipt: 06 / 13 / 2001
Transaction ID: SA11A1.4238
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Mr. Brian D. Morris
Mailing Address 13505 NW 49th Avenue
City: Vancouver
State: WA
Zip Code: 98685
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 260.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4154
Amount of Each Receipt this Period: 260.00
payroll deduction - $20.00 biweekly

C.
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: 1300.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4096
Amount of Each Receipt this Period: 1300.00
payroll deduction - $100.-00 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 2060.00

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

23038103828

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 20
(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 Jerry Rogers
Mailing Address 12500 Stapp Court
City: Austin State: TX Zip Code: 78732
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 06 / 26 / 2001
Transaction ID: SA11A1.4242
Amount of Each Receipt this Period: 300.00

B. Full Name (Last, First, Middle Initial)
Ms Audrey Ross-Sausman
Mailing Address 6852 East Briarwood Drive
City: Englewood State: CO Zip Code: 80112
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 260.00
Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4142
Amount of Each Receipt this Period: 260.00
payroll deduction - $20 biweekly

C. Full Name (Last, First, Middle Initial)
Ms Deborah Schnackenberg
Mailing Address 8508 Tanglewood Drive
City: Littleton State: CO Zip Code: 80125
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: 600.00
Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4140
Amount of Each Receipt this Period: 600.00
payroll deduction - $100 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 1160.00

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

23038103829

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 12 / 20

[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. Jon Schwartz
Mailing Address 17474 East Crestline Avenue
City: Aurora State: CO Zip Code: 80015
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: 260.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4148
Amount of Each Receipt this Period: 260.00
payroll deduction - $20.00 biweekly

B. Full Name (Last, First, Middle Initial)
Mr. Steven Segal
Mailing Address 7 Santa Nella Drive
City: Rancho Santa Marg State: CA Zip Code: 92688
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: 650.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4136
Amount of Each Receipt this Period: 650.00
payroll deduction - $50.00 biweekly

C. Full Name (Last, First, Middle Initial)
Donald Shepherd
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: 1200.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4100
Amount of Each Receipt this Period: 1200.00
payroll deduction - $100 biweekly

SUBTOTAL of Receipts This Page (optional) ▶ 2110.00

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

23038103830

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 20
(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. Nick Summit
Mailing Address 1711 Copperwood Lane
City: Richmond
State: TX
Zip Code: 75202
FEC ID number of contributing federal political committee: C
Name of Employer: Time Warner Telecom
Occupation: Director
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 06 / 01 / 2001
Transaction ID: SA11A1.4236
Amount of Each Receipt this Period: 250.00

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: C
Name of Employer: Time Warner Telecom
Occupation: Account Manager
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 650.00

Date of Receipt: 06 / 30 / 2001
Transaction ID: SA11A1.4189
Amount of Each Receipt this Period: 650.00
payroll deduction - $50.00 biweekly

C.
Full Name (Last, First, Middle Initial)
Mrs. Nevine Wills
Mailing Address 5477 East Briarwood Circle
City: Littleton
State: CO
Zip Code: 80122
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: 250.00

Date of Receipt: 05 / 29 / 2001
Transaction ID: SA11A1.4220
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 1150.00

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

23038103831

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 14 / 20

[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. 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: 1000.00

Date of Receipt: 06 / 17 / 2001

Transaction ID: SA11A1.4209

Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶ 14395.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 26 [ ] 28
[ ] 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)
Americans for Republican Majority

Mailing Address 1300 Pennsylvania Ave NW
Suite 700

City: Washington State: DC Zip Code: 20004

Purpose of Disbursement

Candidate Name

Category/Type

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

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

Transaction ID: SB23.4270
Date of Disbursement: 06 / 27 / 2001

Amount of Each Disbursement this Period: 2000.00

B.
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: 2002 [ ] Primary [X] General [ ] Other (specify)

Transaction ID: SB23.4263
Date of Disbursement: 06 / 27 / 2001

Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Bill Nelson for U.S. Senate

Mailing Address Post Office Box 10992

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: 2006 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: SB23.4260
Date of Disbursement: 06 / 27 / 2001

Amount of Each Disbursement this Period: 500.00

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 [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)
Dedicated Americans for Senate and House

Mailing Address 424 C Street NE

City: Washington State: DC Zip Code: 20002

Purpose of Disbursement

Candidate Name

Category/Type

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

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

Transaction ID: SB23.4274
Date of Disbursement: 02 / 08 / 2001

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address 301 4th Street NE
2nd Floor

City: Washington State: DC Zip Code: 20002

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: PA District: 18

Disbursement For: 2002 [ ] Primary [X] General [ ] Other (specify)

Transaction ID: SB23.4258
Date of Disbursement: 06 / 27 / 2001

Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Friends of Jane Harman

Mailing Address 227 Massachusetts Ave. NE

City: Washington State: DC Zip Code: 20002

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: CA District: 36

Disbursement For: 2002 [ ] Primary [X] General [ ] Other (specify)

Transaction ID: SB23.4286
Date of Disbursement: 06 / 27 / 2001

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2500.00

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)
Hastert for Congress Committee

Transaction ID: SB23.4258
Date of Disbursement: 03 / 18 / 2001

Mailing Address: Post Office Box 625

City: Batavia | State: IL | Zip Code: 60510

Amount of Each Disbursement this Period: 2000.00

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☒ House ☐ Senate ☐ President
State: IL District: 14

Disbursement For: 2002 ☐ Primary ☒ General ☐ Other (specify)

B.
Full Name (Last, First, Middle Initial)
Luther for Congress Volunteer Committe

Transaction ID: SB23.4261
Date of Disbursement: 06 / 27 / 2001

Mailing Address: 1393 Geneve Avenue North
Suite 20

City: Oakland | State: MN | Zip Code: 55126

Amount of Each Disbursement this Period: 1000.00

Purpose of Disbursement

Candidate Name: Luther for Congress Volunteer Committe

Category/Type

Office Sought: ☒ House ☐ Senate ☐ President
State: MN District: 8

Disbursement For: 2002 ☐ Primary ☒ General ☐ Other (specify)

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

Transaction ID: SB23.4264
Date of Disbursement: 03 / 18 / 2001

Mailing Address: 605 Upland Place

City: Alexandria | State: VA | Zip Code: 22301

Amount of Each Disbursement this Period: 5000.00

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☒ House ☐ Senate ☐ President
State: MS District: 3

Disbursement For: 2000 ☐ Primary ☒ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 8000.00

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): Pickering for Congress
Mailing Address: 805 Upland Place
City: Alexandria State: VA Zip Code: 22301
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [X] House [ ] Senate [ ] President
State: MS District: 3
Disbursement For: 2000 [ ] Primary [X] General [ ] Other (specify)
Transaction ID: SB23.5296
Date of Disbursement: 03 / 16 / 2001
Amount of Each Disbursement this Period: 0.00
[MEMO ITEM]

B.
Full Name (Last, First, Middle initial): Stupak for Congress
Mailing Address: Post Office Box 143
City: Menominee State: MI Zip Code: 49858
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [X] House [ ] Senate [ ] President
State: MI District: 01
Disbursement For: 2002 [ ] Primary [X] General [ ] Other (specify)
Transaction ID: SB23.4267
Date of Disbursement: 06 / 27 / 2001
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 1000.00
TOTAL This Period (last page this line number only) ▶ 15000.00

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 ☐ 30b

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

A.
Full Name (Last, First, Middle Initial)
Citizens for Householder

Mailing Address 138 High Street

City: Glenford
State: OH
Zip Code: 43739

Purpose of Disbursement
OH - House of Rep

Candidate Name

Category/Type

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

Disbursement For: 2002
☐ Primary ☒ General
☐ Other (specify) ▼

Transaction ID: SB29.4276
Date of Disbursement: 06 / 12 / 2001

Amount of Each Disbursement this Period: 250.00

B.
Full Name (Last, First, Middle Initial)
Friends of Bill Purcell

Mailing Address 618 Church Street

City: Nashville
State: TN
Zip Code: 37219

Purpose of Disbursement
TN - Mayor Nashville

Candidate Name

Category/Type

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

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB29.4278
Date of Disbursement: 04 / 24 / 2001

Amount of Each Disbursement this Period: 1500.00

SUBTOTAL of Disbursements This Page (optional) ▶ 1750.00

TOTAL This Period (last page this line number only) ▶ 1750.00

Schedule: SB23 04/21/2003: Requested refund of this contribution [illegible] second request for refund.
Section ID: SB23.4264

Schedule: SB23 06/10/03: Received refund of contribution ($5000). Refund will be reported on July 2003 Monthly Report.
Section ID: SB23.5298

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 6-13-03
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	DATE PREPARED 6-13-03

(6/2000)