

**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 ZIP CODE

C00355941

3. IS THIS REPORT  NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 X January 31 Quarterly Report(YE) Election on in the State of  
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
 Termination Report (TER) (d) 30-Day Post-Election Report for the: Convention (12C) Special (12S) General (30G) Runoff (30R) Special (30S)  
 Election on in the State of

5. Covering Period 07 01 2001 through 12 31 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 01 31 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

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

Report Covering the Period: From: <sup>h</sup>07 <sup>d</sup>01 <sup>y</sup>2001 To: <sup>h</sup>12 <sup>d</sup>31 <sup>y</sup>2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>y</sup> 2001		46053.23
(b) Cash on Hand at Beginning of Reporting Period .....	47146.15	
(c) Total Receipts (from Line 19) .....	15931.93	33928.65
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	63078.08	79981.88
7. Total Disbursements (from Line 30) .....	13500.00	30403.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	49578.08	49578.08
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 (Revised 1/2001)

Page 3

Write or Type Committee Name

Time Warner Telecom Inc. Political Action Committee

Report Covering the Period: From: <sup>MM</sup>07 <sup>DD</sup>01 <sup>YYYY</sup>2001 To: <sup>MM</sup>12 <sup>DD</sup>31 <sup>YYYY</sup>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) .....	13648.47	
(ii) Unitemized .....	2280.85	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	15929.32	33926.04
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) .....	15929.32	33926.04
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	2.61	2.61
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	15931.93	33928.65
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	15931.93	33928.65

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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.....	12500.00	27500.00
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	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))..... ▶	0.00	153.80
29. Other Disbursements.....	1000.00	2750.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	13500.00	30403.80
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	13500.00	30403.80
<hr/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	15929.32	33926.04
33. Total Contribution Refunds (from Line 28(d)).....	0.00	153.80
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	15929.32	33772.24
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 21	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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. Kim Blackerby

Mailing Address  
8712 North Axl Road

City State Zip Code  
Parker CO 80138

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
195.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Director

Payroll deduction - \$15 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 390.00

Transaction ID: SA11A1.4405

**B.** Full Name (Last, First, Middle Initial)  
Mr. Charles Bobb

Mailing Address  
1717 Redwing Drive

City State Zip Code  
South Lake TX 76092

Date of Receipt  
N M / D E / Y Y Y Y  
11 / 05 / 2001

Amount of Each Receipt this Period  
400.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Vice President - Real Estat

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 400.00

Transaction ID: SA11A1.4295

**C.** Full Name (Last, First, Middle Initial)  
Ms Emilee Brown

Mailing Address  
987 East Appleblossom Circle

City State Zip Code  
Highlands Ranch CO 80126

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
80.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Technical Support

Payroll deduction - \$20 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 340.00

Transaction ID: SA11A1.4402

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **675.00**

**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 6 / 21

(check only one)

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 Collard

Mailing Address  
13657 Royal Saddle Drive

City State Zip Code  
Carmel IN 46032

Date of Receipt  
M / D / Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
800.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Regional Operations Director

Payroll deduction - \$100 per pay period

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4386

**B.** Full Name (Last, First, Middle Initial)  
Mr. Robert J. Enzi

Mailing Address  
43750 Buckskin Road

City State Zip Code  
Parker CO 80138

Date of Receipt  
M / D / Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
260.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Director

Payroll deduction - \$20 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 260.00

Transaction ID: SA11A1.4385

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

Mailing Address  
Post Office Box 550

City State Zip Code  
Tabernash CO 80476

Date of Receipt  
M / D / Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
125.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Vice President

Payroll deduction - \$25 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 450.00

Transaction ID: SA11A1.4388

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **985.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 21	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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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 State Zip Code  
Kailua HI 96734

Date of Receipt  
N M / D E / Y Y Y Y  
11 / 10 / 2001

Amount of Each Receipt this Period  
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Sales Manager

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 885.00

Transaction ID: SA11A1.4306

**B.** Full Name (Last, First, Middle Initial)  
Mr. Galen Haneda

Mailing Address  
945 Maluniu Avenue

City State Zip Code  
Kailua HI 96734

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
270.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Sales Manager

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 955.00

Payroll deduction - 545 biweekly

Transaction ID: SA11A1.4401

**C.** Full Name (Last, First, Middle Initial)  
Larissa Harde

Mailing Address  
517 Prospect Drive

City State Zip Code  
Castle Rock CO 80104

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom President and CEO

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 2500.00

Payroll deduction - 5500 biweekly

Transaction ID: SA11A1.4365

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1370.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 21	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial)  
**A. Mr. Mark Hernandez**

Mailing Address  
7200 E Geddes Place

City State Zip Code  
Englewood CO 80112

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 11 / 2001

Amount of Each Receipt this Period  
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Senior Vice President and CIO

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4311

Full Name (Last, First, Middle Initial)  
**B. Ms Dolly Holmes**

Mailing Address  
119 East Hollywood Avenue

City State Zip Code  
San Antonio TX 78212

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Director

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 350.00

Payroll deduction - \$25 per pay period

Transaction ID: SA11A1.4383

Full Name (Last, First, Middle Initial)  
**C. Ms Mary Janek**

Mailing Address  
445 South Potomac Circle

City State Zip Code  
Aurora CO 80012

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
225.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Training Manager

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 250.00

Payroll deduction - \$25 per pay period

Transaction ID: SA11A1.4382

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **750.00**

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



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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 21	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

Full Name (Last, First, Middle Initial)  
**A. Ms Rachelle Jones**

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Mailing Address  
1518 East Main Street Unit 30  
City State Zip Code  
Meriden CT 06450

Amount of Each Receipt this Period  
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll deduction - \$50 per pay period  
Time Warner Telecom Vice President

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 700.00

Transaction ID: SA11A1.4393

Full Name (Last, First, Middle Initial)  
**B. Mr. David B. Knowles**

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Mailing Address  
2232 Deer Trail Creek Drive  
City State Zip Code  
Brighton CO 80601

Amount of Each Receipt this Period  
130.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll deduction - \$10 biweekly  
Time Warner Telecom Maintenance Network Analyst

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 270.00

Transaction ID: SA11A1.4429

Full Name (Last, First, Middle Initial)  
**C. Ida Laey**

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Mailing Address  
3239 Crossing Circle  
City State Zip Code  
Castle Rock CO 80104

Amount of Each Receipt this Period  
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll deduction - \$20 per pay period  
Time Warner Telecom Vice President

Receipt For: Aggregate Year-to-Date ▼  
Primary General Other (specify) ▼ 280.00

Transaction ID: SA11A1.4368

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **200.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 21	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

**A.** Full Name (Last, First, Middle Initial)  
Ms Carolyn Marek

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Mailing Address  
233 Bramerton Court

City State Zip Code  
Franklin TN 37069

Amount of Each Receipt this Period  
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Vice President

Payroll deduction - \$100 per pay period

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 825.00

Transaction ID: SA11A1.4379

**B.** Full Name (Last, First, Middle Initial)  
Mr. Brian D. Morris

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Mailing Address  
13605 NW 49th Avenue

City State Zip Code  
Vancouver WA 98685

Amount of Each Receipt this Period  
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Director

Payroll deduction - \$20 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 280.00

Transaction ID: SA11A1.4388

**C.** Full Name (Last, First, Middle Initial)  
Graham Powers

Date of Receipt  
M M / D D / Y Y Y Y  
12 / 31 / 2001

Mailing Address  
P.O. Box 88

City State Zip Code  
Fraser CO 80442

Amount of Each Receipt this Period  
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Senior Vice President

Payroll deduction - \$100 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1500.00

Transaction ID: SA11A1.4383

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **520.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 11 / 21	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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

**A. Mr. David Rayner**      Date of Receipt  
 Mailing Address      N M / D E / Y Y Y Y  
 7361 W Homesteader Drive      11 / 26 / 2001  
 City      State      Zip Code  
 Morrison      CO      80465      Amount of Each Receipt this Period  
 FEC ID number of contributing federal political committee.      1000.00  
 Name of Employer      Occupation  
 Time Warner Telecom      Senior Vice President and CFO  
 Receipt For:      Aggregate Year-to-Date ▼  
 Primary      General      1000.00  
 Other (specify) ▼

Transaction ID: SA11A1.4304

**B. Ms Kelsi Reeves**      Date of Receipt  
 Mailing Address      N M / D E / Y Y Y Y  
 830 South Royal Street      12 / 31 / 2001  
 City      State      Zip Code  
 Alexandria      VA      22314      Amount of Each Receipt this Period  
 FEC ID number of contributing federal political committee.      5000.00  
 Name of Employer      Occupation      Payroll deduction - \$500  
 Time Warner Telecom      Vice President      per pay period  
 Receipt For:      Aggregate Year-to-Date ▼  
 Primary      General      5000.00  
 Other (specify) ▼

Transaction ID: SA11A1.4384

**C. Ms Audrey Rose-Sawman**      Date of Receipt  
 Mailing Address      N M / D E / Y Y Y Y  
 6852 East Briarwood Drive      12 / 31 / 2001  
 City      State      Zip Code  
 Englewood      CO      80112      Amount of Each Receipt this Period  
 FEC ID number of contributing federal political committee.      20.00  
 Name of Employer      Occupation      Payroll deduction - \$20  
 Time Warner Telecom      Director      per pay period  
 Receipt For:      Aggregate Year-to-Date ▼  
 Primary      General      20.00  
 Other (specify) ▼

Transaction ID: SA11A1.4391

**SUBTOTAL** of Receipts This Page (optional) ..... ▶      **6020.00**  
**TOTAL** This Period (last page this line number only) ..... ▶

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 12 / 21	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)  
**A. Mr. Michael Rouleau**

Mailing Address  
3315 Klandike Place

City State Zip Code  
Castle Rock CO 80104

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Senior Vice President

Payroll deduction - \$100 biweekly

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4408

Full Name (Last, First, Middle Initial)  
**B. Mr. Jon Schwab**

Mailing Address  
17474 East Crestline Avenue

City State Zip Code  
Aurora CO 80015

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
278.47

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom Senior Director

Payroll deduction - \$38.47 per period

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 538.47

Transaction ID: SA11A1.4384

Full Name (Last, First, Middle Initial)  
**C. Mr. Steven Bergl**

Mailing Address  
7 Santa Nella Drive

City State Zip Code  
Rancho Santa Marg CA 92866

Date of Receipt  
N M / D E / Y Y Y Y  
12 / 31 / 2001

Amount of Each Receipt this Period  
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
Time Warner Telecom General Manager

Payroll deduction - \$50 per pay period

Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 700.00

Transaction ID: SA11A1.4387

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **1328.47**

**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 13 / 21

(check only one)

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. Donald Shephard** Date of Receipt  
Mailing Address  
228 Blanchard Road  
City State Zip Code  
Braintree VT 05060  
Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 1300.00  
Name of Employer Occupation  
Time Warner Telecom Vice President  
Payroll deduction - \$100 biweekly  
Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 2500.00  
Transaction ID: SA11A1.4364

**B. Ms Mary Terry** Date of Receipt  
Mailing Address  
425 River Oaks Lane  
City State Zip Code  
Richardson TX 75081  
Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 300.00  
Name of Employer Occupation  
Time Warner Telecom Account Manager  
Payroll deduction - \$50 biweekly  
Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 950.00  
Transaction ID: SA11A1.4418

**C. Pat Wright** Date of Receipt  
Mailing Address  
3481 East Thunderhill  
City State Zip Code  
Parker CO 80134  
Amount of Each Receipt this Period  
FEC ID number of contributing federal political committee. 200.00  
Name of Employer Occupation  
Time Warner Telecom Director  
Payroll deduction - \$50 biweekly  
Receipt For: Aggregate Year-to-Date ▼  
Primary General  
Other (specify) ▼ 250.00  
Transaction ID: SA11A1.4366

**SUBTOTAL** of Receipts This Page (optional) ..... ► **1800.00**  
**TOTAL** This Period (last page this line number only) ..... ► **13648.47**

**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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Cannon for Congress</b>		Date of Disbursement 07 / 05 / 2001
Mailing Address 1133 21st St NW Suite 700 City State Zip Code Washington DC 20036		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4320
State: UT District: 3		

Full Name (Last, First, Middle Initial) <b>B. Conyers for Congress</b>		Date of Disbursement 07 / 25 / 2001
Mailing Address 1833 E Jefferson City State Zip Code Detroit MI 48207		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4327
State: MI District: 14		

Full Name (Last, First, Middle Initial) <b>C. Conyers for Congress</b>		Date of Disbursement 07 / 25 / 2001
Mailing Address 1833 E Jefferson City State Zip Code Detroit MI 48207		Amount of Each Disbursement this Period -1000.00
Purpose of Disbursement Last Check	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB23.4357
State: MI District: 14		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1000.00</b>
<b>TOTAL</b> 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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Daniel K. Inouye in 2004</b>		Date of Disbursement 09 / 07 / 2001	
Mailing Address 841 Bishop Street Suite 1601 City State Zip Code Honolulu HI 96813		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: SB23.4337	
State: HI      District:			

Full Name (Last, First, Middle Initial) <b>B. Dedicated Americans for the Senate and House PAC</b>		Date of Disbursement 12 / 31 / 2001	
Mailing Address 424 C Street NE City State Zip Code Washington DC 20002		Amount of Each Disbursement this Period -1000.00	
Purpose of Disbursement Last Check Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: SB23.4358	
State:            District:			

Full Name (Last, First, Middle Initial) <b>C. Diana DeGette for Colorado Inc.</b>		Date of Disbursement 07 / 13 / 2001	
Mailing Address 770 Grant Street City State Zip Code Denver CO 80203		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Transaction ID: SB23.4435	
State: CO      District: 01			

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>1000.00</b>
<b>TOTAL</b> 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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Fitzgerald for Senate</b>		Date of Disbursement 08 / 07 / 2001	
Mailing Address 507 Capitol Court NE Suite 100 City State Zip Code Washington DC 20002		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.4328	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: IL      District:			

Full Name (Last, First, Middle Initial) <b>B. Friends of Conrad Burns</b>		Date of Disbursement 09 / 07 / 2001	
Mailing Address PO Box 70387 City State Zip Code Washington DC 20024		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement		Transaction ID: SB23.4333	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2006 <input checked="" type="checkbox"/> Primary      General Other (specify) ▼		
State: MT      District:			

Full Name (Last, First, Middle Initial) <b>C. Friends of Harry Reid</b>		Date of Disbursement 11 / 06 / 2001	
Mailing Address PO Box 85223 City State Zip Code Las Vegas NV 89185		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.4343	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: NV      District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	<b>2500.00</b>
<b>TOTAL</b> 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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Friends of Max Cleland for the US Senate Inc</b>		Date of Disbursement 12 / 31 / 2001
Mailing Address 3146 Northeast Expressway PO Box 7843 City Atlanta State GA Zip Code 30357		Amount of Each Disbursement this Period -1000.00
Purpose of Disbursement Lost Check	Candidate Name	Category/ Type
Office Sought: House <input checked="" type="checkbox"/> Senate President		
Disbursement For: 2000 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	State: GA District:	Transaction ID: SB23.4360

Full Name (Last, First, Middle Initial) <b>B. Friends of Senator Nickles</b>		Date of Disbursement 09 / 07 / 2001
Mailing Address PO Box 1548 City Ponca City State OK Zip Code 74602		Amount of Each Disbursement this Period 500.00
Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: House <input checked="" type="checkbox"/> Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	State: OK District:	Transaction ID: SB23.4335

Full Name (Last, First, Middle Initial) <b>C. Heather Wilson for Congress</b>		Date of Disbursement 11 / 14 / 2001
Mailing Address PO Box 14070 City Albuquerque State NM Zip Code 87191		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	State: NM District: 01	Transaction ID: SB23.4345

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>500.00</b>
<b>TOTAL</b> 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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Hollings for Senate</b>		Date of Disbursement 07 / 25 / 2001	
Mailing Address PO Box 135 City Charleston State SC Zip Code 29402		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.4323	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: SC      District:			

Full Name (Last, First, Middle Initial) <b>B. Jean Camahan for Missouri Committee</b>		Date of Disbursement 07 / 25 / 2001	
Mailing Address PO Box 23388 City St Louis State MO Zip Code 63158		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.4325	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		
State: MO      District:			

Full Name (Last, First, Middle Initial) <b>C. KPAC</b>		Date of Disbursement 10 / 19 / 2001	
Mailing Address PO Box 820385 City Dallas State TX Zip Code 75382		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.4341	
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State:            District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>3000.00</b>
<b>TOTAL</b> 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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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

Full Name (Last, First, Middle Initial) <b>A. Stevens for Senate Committee</b>		Date of Disbursement 10 / 04 / 2001	
Mailing Address PO Box 100879 City Anchorage State AK Zip Code 99510		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.433B	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: AK District:			

Full Name (Last, First, Middle Initial) <b>B. Team Sununu</b>		Date of Disbursement 07 / 05 / 2001	
Mailing Address PO Box 500 City Rye State NH Zip Code 03870		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement		Transaction ID: SB23.431B	
Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: NH District: 01			

Full Name (Last, First, Middle Initial) <b>C. Wayne Allard for US Senate</b>		Date of Disbursement 08 / 09 / 2001	
Mailing Address 507 Capitol Court NE Suite 100 City Washington State DC Zip Code 20002		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement		Transaction ID: SB23.4331	
Candidate Name		Category/ Type	
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: CO District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>4500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>12500.00</b>

**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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial) <b>A. Beverly Gard for State Senate Committee</b>		Date of Disbursement 11 / 13 / 2001	
Mailing Address 3660 North 50 E City: Greenfield State: IN Zip Code: 46140		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement State Senate - Indiana		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2004 Primary      X General Other (specify) ▼	Transaction ID: SB29.4350	
State:            District:			

Full Name (Last, First, Middle Initial) <b>B. Craig Fry for State Representative</b>		Date of Disbursement 09 / 07 / 2001	
Mailing Address 1622 E Colfax Avenue                    c/o S Goldberg City: South Bend State: IN Zip Code: 46617		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement State Representative - State of Indiana		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary      General Other (specify) ▼	Transaction ID: SB29.4354	
State:            District:			

Full Name (Last, First, Middle Initial) <b>C. Craig Fry for State Representative</b>		Date of Disbursement 12 / 31 / 2001	
Mailing Address 1622 E Colfax Avenue                    c/o S Goldberg City: South Bend State: IN Zip Code: 46617		Amount of Each Disbursement this Period -500.00	
Purpose of Disbursement Last Check		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary      General Other (specify) ▼	Transaction ID: SB29.4356	
State:            District:			

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<b>250.00</b>
<b>TOTAL</b> 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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial) <b>A. Friends of Thelma Harper</b>		Date of Disbursement 09 <sup>N</sup> / 07 <sup>M</sup> / 2001 <sup>Y</sup>	
Mailing Address 2722 Scovel Street City Nashville State TN Zip Code 37208		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Senate - State of Tennessee		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SB29.4352	
State: District:			

Full Name (Last, First, Middle Initial) <b>B. Taft-O'Connor Campaign</b>		Date of Disbursement 11 <sup>N</sup> / 27 <sup>M</sup> / 2001 <sup>Y</sup>	
Mailing Address 211 South Fifth Street City Columbus State OH Zip Code 43215		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Governor - State of Ohio		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼	Transaction ID: SB29.4348	
State: District:			

**C.**

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	<b>750.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>1000.00</b>