

On July 27, 2007, Time Warner Telecom Inc. deducted a \$2,041.07 PAC contribution from the paycheck of an employee in its Memphis office. This amount was transmitted to Time Warner Telecom Inc. Political Action Committee (the "Committee") as an employee payroll deduction contribution. However, the employee was not a member of the Committee and had not requested that any contribution be deducted from his paycheck. The Committee discovered later that the deduction was the result of a processing error and was intended to be a deduction for employee stock purchase. Time Warner Telecom Inc. discovered this error prior to the issuance of company paychecks on August 13th and adjusted the employee's paycheck accordingly. On August 20, to reimburse Time Warner Telecom Inc. for the excess deposited in its account, the Committee issued check number 1283 in the amount of \$2,041.07.

During the week of September 17, Time Warner Telecom Inc. submitted its payroll registers to the Committee. The Committee discovered at that time that Time Warner Telecom Inc. had withheld \$2,041.07 from the Committee's funds, thus resulting in a double repayment by the Committee of the July 27th error. To correct this problem, the Committee requested reimbursement from Time Warner Telecom Inc. in the amount of \$2,041.07. Time Warner Telecom Inc.'s check number 0517319 in the amount of \$2,041.07 was received by the Committee on September 27, 2007 and deposited into the Committee's depository account. The receipt of this amount is reflected on line 17 of the Committee's Amended Form 3X October Monthly Report.

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