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<u>Via Certified Mail</u> Return Receipt Requested

January 10, 2043

To:

Laura Sinram, Sr. Campaign Finance Analyst

Reports Analysis Division

From:

Matt Sawhill, Treasurer

Re:

August Monthly Report for Committee #C00145037

In response to your letter dated December 6, 2012, please accept the following:

- 1 A copy of a check dated December 14, 2012 from "Friends of Mark Warner" in the amount of \$2000.00 is enclosed. This check is a refund of the expessive contribution made to Senator Warner's 2014 primary campaign and will be disclosed on our next filing.
- 2 The excessive contribution to Roksam for Congress was due to a clerical error. The April 5, 2011 contribution made by Nicor PAC was mistakenly attributed to the General 2012 campaign. The proper designation was the Primary 2012 campaign. As the Nicor PAC has been terminated, we are unable to amend this filing to correct the mistake. We have filed a Form 99 indicating this.

Thank you for your attention to these matters. Please do not hesitate to contact me at (404) 584-3202 if I can provide any further information.

Matthew Sawhill, Treasurer

3168 FRIENDS OF MARK WARNER
201 North Union Street
Suite 300
Alexandria, VA 22314 Wells Fargo Bank, NA Alexandria, VA 22314 68-054/514 12/14/2012 \$ **2,000.00 PAY TO THE ORDER OF _ **AGL Resources PAC** Two Thousand and 00/100*** DOLLARS **AGL Resources PAC** Attn: Jim Kibler PO Box 4569 Atlanta, GA 30302 MEMO M CI CI 307700R

ASH ONLY IF ALL CheckLock - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

(3/2005)

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