

MISCELLANEOUS TEXT (FEC Form 99)

NAME OF COMMITTEE (In Full)

FEC IDENTIFICATION NUMBER

Friends of Mark Warner

C00438713

Mailing Address 1490-5A Quarterpath Rd
#213

City	State	ZIP Code
Williamsburg	VA	23185

Friends of Mark Warner (the "Committee") submits this Form 99 filing to accompany its submission of amended reports for the 2023-2024 election cycle. This submission follows an extensive internal audit of the Committee's finances. As addressed in a previous Form 99 submission by the Committee, the Committee's former treasurer misappropriated funds from the committee and committed a number of reporting errors. Pursuant to guidance from the Federal Election Commission ("FEC" or the "Commission"), the Committee has filed amendments for the entirety of the 2023-2024 cycle to address the issues created by its former treasurer. The Committee has identified three central categories that have been reflected in the changes on these amendments: misappropriated funds, misreported disbursements, and non-misappropriation accounting errors. Changes to correct these errors are reflected in the amended reports. Instances of assumed misappropriation have been identified with comments in the amended reports. The initial cash on hand reported on the amended 2023 April Quarterly report has been adjusted to reflect a one-time cash adjustment of \$12,085.50 to reflect the cash on hand in the Committee's bank account at the time.

RAD personnel have advised the Committee that, in addition to its amendments for the 2023-2024 cycle, the Committee should identify any additional instances of misappropriation and misreported disbursements discovered prior to 2023. The Committee has identified the following misappropriation and errors in reporting.

The following payments to the former treasurer were unauthorized and unreported:

- 8/18/2020 - \$5,400.00
- 11/13/2020 - \$5,290.00
- 11/13/2020 - \$4,281.29
- 11/30/2020 - \$26,495.00
- 1/7/2021 - \$200.00
- 1/28/2021 - \$28,265.88
- 5/26/2021 - \$1,1550.00
- 4/6/2022 - \$2,900.00
- 4/19/2022 - \$2,221.38
- 8/9/2022 - \$6,000.00
- 11/7/2022 - \$1,252.33
- 11/18/2022 - \$1,252.33
- 12/19/2022 - \$1,055.67

Misreported Disbursements Prior to 2023:

Originally Reported Amount:

- American Express – 5/19/2022 - \$15,255.69
- American Express – 3/19/2022 - \$9,773.98
- American Express – 9/19/2021 - \$16,179.21
- American Express – 8/19/2021 - \$11,007.83
- American Express – 7/19/2021 - \$4,171.55
- Campaign Finance Consultants – 10/05/2021 - \$3,538.22
- Campaign Finance Consultants – 9/02/2021 - \$3,871.00
- Campaign Finance Consultants - 08/09/2021 - \$3,482.69
- Campaign Finance Consultants – 07/08/2021 - \$3,412.54

Actual Amount of Disbursement:

- American Express – 5/19/2022 - \$16,255.69
- American Express – 3/19/2022 - \$9,966.08
- American Express – 9/19/2021 - \$18,179.21
- American Express – 8/19/2021 - \$13,507.83
- American Express – 7/19/2021 - \$5,171.55

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Campaign Finance Consultants – 10/05/2021 - \$2,538.22
Campaign Finance Consultants – 9/02/2021 - \$2,371.00
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Campaign Finance Consultants – 07/08/2021 - \$2,412.54

The Committee believes the differences between the actual amount of these disbursements and the originally reported amount constitute misappropriation by the former treasurer.

The Committee has received a total of \$116,856.87 in repayment from its former treasurer. These repayments have been reported and identified as repayments of misappropriated funds. Note, the former treasurer's repayment check to Friends of Mark Warner received on December 6, 2024 was for \$25,459.49. That check included \$1,394.00 which should have been repaid to Forward Together PAC, rather than to Friends of Mark Warner. The Committee corrected this error by transferring the \$1,394.00 to Forward Together PAC from Friends of Mark Warner and reporting this transfer on its April 2025 report.

The Committee is working with the Office of the General Counsel regarding all issues identified in this filing. The Committee invites RAD to reach out to the Committee with any questions.