

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) is submitting this Form 99 to accompany its amendment to the 2025 April Quarterly Report (1/1/2025 – 3/31/2025). This amendment makes the following adjustments:

In the original amended report, the Committee had reported \$13,370.50 as “voided” refund checks and had re-issued these refunds. The Committee has deleted the reporting of these checks as “voided,” and moved the re-issued refunds to Other Disbursements. The Committee encountered accounting difficulties reporting the original checks as “voided” when the underlying funds had, in fact, left the Committee’s bank account through the Committee’s former treasurer’s misappropriation, as previously described to the Commission in detail. Therefore, the Committee makes this accounting and reporting change. This amendment does not represent any new action by the Committee, simply a change to more clearly reflect the bookkeeping following the Committee’s thorough audit and correction for its former treasurer’s actions.

The Committee is also including a \$1,000 one-time adjustment to reconcile cash. This amends the initial one-time adjustment made on the Committee’s amended 2023 April Quarterly Report (1/1/2023-3/31/2023). When making the original cash adjustment, the Committee included in its calculations a \$1,000 check based on the former treasurer’s records that had not been reported. However, since that \$1,000 check never cleared, the Committee should not have included that amount when calculating its original one-time cash adjustment, and has now made that correction.

The Committee invites RAD to reach out to the Committee with any further questions.