

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type
over the lines.

12FE4M5

MCCONNELL SENATE COMMITTEE

ADDRESS (number and street)
▼

PO BOX 1496

Check if different
than previously
reported. (ACC)

LOUISVILLE

KY

40201-1496

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00193342

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

KY

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M 10

/ D 01

/ Y 2025

through

M 12

/ D 31

/ Y 2025

Date

M 01

/ D 30

/ Y 2026

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 LISKER, LISA, , ,

Signature of Treasurer

LISKER, LISA, , ,

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
OnlyFEC FORM 3
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

MCCONNELL SENATE COMMITTEE

Report Covering the Period: From:

M 10	/	D 01	/	Y 2025
---------	---	---------	---	-----------

To:

M 12	/	D 31	/	Y 2025
---------	---	---------	---	-----------

6. Net Contributions (other than loans)

- (a) Total Contributions (other than loans) (from Line 11(e))
- (b) Total Contribution Refunds (from Line 20(d))
- (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))

COLUMN A
This Period**COLUMN B**
Election Cycle-to-Date

0.00	14670547.35
0.00	1794501.94
0.00	12876045.41

7. Net Operating Expenditures

- (a) Total Operating Expenditures (from Line 17)
- (b) Total Offsets to Operating Expenditures (from Line 14).....
- (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))

35263.12	13498842.83
0.00	312670.51
35263.12	13186172.32

8. Cash on Hand at Close of Reporting Period (from Line 27).....

7279082.63

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

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

MCCONNELL SENATE COMMITTEE

Report Covering the Period: From:

MM 10 / DD 01 / YY 2025

To:

MM 12 / DD 31 / YY 2025

I. RECEIPTS

COLUMN A
Total This PeriodCOLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A)
 - (ii) Unitemized
 - (iii) TOTAL of contributions from individuals
- (b) Political Party Committees
- (c) Other Political Committees (such as PACs)
- (d) The Candidate
- (e) TOTAL CONTRIBUTIONS (other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))

0.00	7322732.87
0.00	6582262.11
0.00	13904994.98
0.00	0.00
0.00	765552.37
0.00	0.00
0.00	14670547.35

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00	570860.10
------	-----------

13. LOANS:

- (a) Made or Guaranteed by the Candidate
- (b) All Other Loans
- (c) TOTAL LOANS
(add Lines 13(a) and (b))

0.00	0.00
0.00	0.00
0.00	0.00

14. OFFSETS TO OPERATING EXPENDITURES
(Refunds, Rebates, etc.)

0.00	312670.51
------	-----------

15. OTHER RECEIPTS
(Dividends, Interest, etc.)

61393.11	76966.15
----------	----------

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)

61393.11	15631044.11
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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	35263.12	13498842.83
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	1546239.57
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	248262.37
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	1794501.94
21. OTHER DISBURSEMENTS	0.00	157225.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	35263.12	15450569.77

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	7252952.64
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	61393.11
25. SUBTOTAL (add Line 23 and Line 24).....	7314345.75
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	35263.12
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7279082.63

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

FOR LINE NUMBER: PAGE 5 OF 18

 (check only one)
 11a 11b 11c 11d
 12 13a 13b 14 X 15

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NAME OF COMMITTEE (In Full)

MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial) REPUBLIC BANK AND TRUST COMPANY A. Mailing Address 601 W MARKET ST		Date of Receipt M M / D D / Y Y Y Y 10 17 / 2025 Transaction ID : AABDF08124BF9471EBF7
City LOUISVILLE State KY Zip Code 40202-2745		Amount of Each Receipt this Period 12162.06
FEC ID number of contributing federal political committee. C		Memo Item INTEREST INCOME
Name of Employer Occupation		
Receipt For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 27735.10	
Full Name (Last, First, Middle Initial) REPUBLIC BANK AND TRUST COMPANY B. Mailing Address 601 W MARKET ST		Date of Receipt M M / D D / Y Y Y Y 11 28 / 2025 Transaction ID : A2FDDF5E1BF214F639AD
City LOUISVILLE State KY Zip Code 40202-2745		Amount of Each Receipt this Period 8158.09
FEC ID number of contributing federal political committee. C		Memo Item INTEREST INCOME
Name of Employer Occupation		
Receipt For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 35893.19	
Full Name (Last, First, Middle Initial) REPUBLIC BANK AND TRUST COMPANY C. Mailing Address 601 W MARKET ST		Date of Receipt M M / D D / Y Y Y Y 12 31 / 2025 Transaction ID : A65ADCCBE54B9411D902
City LOUISVILLE State KY Zip Code 40202-2745		Amount of Each Receipt this Period 21168.26
FEC ID number of contributing federal political committee. C		Memo Item INTEREST INCOME
Name of Employer Occupation		
Receipt For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 76966.15	
SUBTOTAL of Receipts This Page (optional)..... ►		41488.41
TOTAL This Period (last page this line number only)		►

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

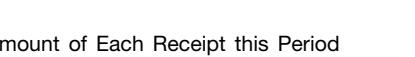
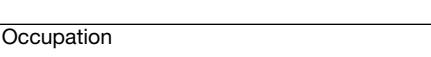
FOR LINE NUMBER: PAGE 6 OF 18

 (check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

MCCONNELL SENATE COMMITTEE

A. Full Name (Last, First, Middle Initial) REPUBLIC BANK AND TRUST COMPANY Mailing Address 601 W MARKET ST		Date of Receipt M M / D D / Y Y Y Y Y 11 30 2025
City LOUISVILLE State KY Zip Code 40202-2745		Transaction ID : AAF8C040434D0488FB54
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period  19904.70
Name of Employer Occupation		 Memo Item INTEREST INCOME
Receipt For: 2026 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		Election Cycle-to-Date ▼  55797.89
Full Name (Last, First, Middle Initial) B. Mailing Address		Date of Receipt M M / D D / Y Y Y Y Y
City State Zip Code		  Memo Item
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period   Memo Item
Name of Employer Occupation		 Election Cycle-to-Date ▼
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		  Memo Item
Full Name (Last, First, Middle Initial) C. Mailing Address		Date of Receipt M M / D D / Y Y Y Y Y
City State Zip Code		  Memo Item
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period   Memo Item
Name of Employer Occupation		 Election Cycle-to-Date ▼
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼		  Memo Item
SUBTOTAL of Receipts This Page (optional)..... ►		 19904.70
TOTAL This Period (last page this line number only)		 61393.11

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

PAGE 7 OF 18

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. AUTHORIZE.NET

Mailing Address PO BOX 8999

City SAN FRANCISCO State CA Zip Code 94128-8999

Purpose of Disbursement
MERCHANT FEES

001

Candidate Name

Category/
Type

Office Sought: House Disbursement For: 2026
 Senate Primary General
 President Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M 10 / D D 02 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

24.95

Transaction ID : BC1B51AB616534DAA807

Memo Item

B. BB&T

Mailing Address 1909 K ST NW

City WASHINGTON State DC Zip Code 20006-1152

Purpose of Disbursement
MERCHANT FEES

Category/
Type

Candidate Name

Office Sought: House Disbursement For: 2026
 Senate Primary General
 President Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M 10 / D D 15 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

94.90

Transaction ID : B7A4ED85935C94CB784B

Memo Item

C. REPUBLIC BANK AND TRUST COMPANY

Mailing Address 601 W MARKET ST

City LOUISVILLE State KY Zip Code 40202-2745

Purpose of Disbursement
BANK CHARGE

Category/
Type

Candidate Name

Office Sought: House Disbursement For: 2026
 Senate Primary General
 President Other (specify) ▼

State: District:

Date of Disbursement

M M 10 / D D 17 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

20.00

Transaction ID : BCE23F7EC3323477C8A3

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

139.85

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBER:
 (check only one)

 PAGE 8 OF 18
 17 18 19a 19b
 20a 20b 20c 21

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 NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. BB&T

Mailing Address 1909 K ST NW

City WASHINGTON State DC Zip Code 20006-1152

Purpose of Disbursement
BANK CHARGE

Candidate Name

Category/
Type
 Office Sought: House Primary General
 Senate Other (specify) ▼
 President

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

 M M 10 / D D 21 / Y Y Y Y Y
 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

26.82

Transaction ID : BDDDB28222C0554F418DC

 Memo Item**B. AT&T**

Mailing Address PO BOX 6463

City CAROL STREAM State IL Zip Code 60197-6463

Purpose of Disbursement
CELL PHONE

Candidate Name

Category/
Type
 Office Sought: House Primary General
 Senate Other (specify) ▼
 President

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

 M M 10 / D D 24 / Y Y Y Y Y
 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

478.54

Transaction ID : B9577646826DB42EBB8F

 Memo Item**C. VERIZON WIRELESS**

Mailing Address PO BOX 25505

City LEHIGH VALLEY State PA Zip Code 18002-5505

Purpose of Disbursement
CELL PHONE

Candidate Name

Category/
Type
 Office Sought: House Primary General
 Senate Other (specify) ▼
 President

State: District:

Date of Disbursement

 M M 10 / D D 28 / Y Y Y Y Y
 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

1545.73

Transaction ID : B66E4963B530D46FA8CB

 Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

2051.09

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

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. GENERAL DYNAMICS

Mailing Address 1201 M ST SE
STE 100

City WASHINGTON State DC Zip Code 20003-3708

Purpose of Disbursement
EVENT SITE RENTAL

Candidate Name

Date of Disbursement

M M 10 / D D 30 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

FEC Identification Number

C

State: District:

Amount of Each Disbursement this Period

250.00

Transaction ID : B0030D86ECC99435F961

Memo Item

Full Name (Last, First, Middle Initial)

B. AUTHORIZE.NET

Mailing Address PO BOX 8999

City SAN FRANCISCO State CA Zip Code 94128-8999

Purpose of Disbursement
MERCHANT FEES

Candidate Name

Date of Disbursement

M M 11 / D D 04 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

FEC Identification Number

C

State: District:

Amount of Each Disbursement this Period

24.95

Transaction ID : B32C76E4BBC8648B6B03

Memo Item

Full Name (Last, First, Middle Initial)

C. ARISTOTLE

Mailing Address PO BOX 716045

City PHILADELPHIA State PA Zip Code 19171-6045

Purpose of Disbursement
SOFTWARE

Candidate Name

Date of Disbursement

M M 11 / D D 10 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

FEC Identification Number

C

State: District:

Amount of Each Disbursement this Period

9360.00

Transaction ID : B93D8A9D8AAE6469487F

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

9634.95

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

9634.95

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

PAGE 10 OF 18

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. BB&T

Mailing Address 1909 K ST NW

City WASHINGTON State DC Zip Code 20006-1152

Purpose of Disbursement
MERCHANT FEES

Candidate Name

Date of Disbursement

M M 11 / D D 17 / Y Y Y Y Y
2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

Category/
Type

State: District:

Full Name (Last, First, Middle Initial)

B. BB&T

Mailing Address 1909 K ST NW

City WASHINGTON State DC Zip Code 20006-1152

Purpose of Disbursement
BANK CHARGE

Candidate Name

Date of Disbursement

M M 11 / D D 21 / Y Y Y Y Y
2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

Category/
Type

State: District:

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address PO BOX 6463

City CAROL STREAM State IL Zip Code 60197-6463

Purpose of Disbursement
CELL PHONE

Candidate Name

Date of Disbursement

M M 11 / D D 24 / Y Y Y Y Y
2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

FEC Identification Number

C

State: District:

Category/
Type

SUBTOTAL of Disbursements This Page (optional)..... ►

557.62

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

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

PAGE 11 OF 18

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. REPUBLIC BANK AND TRUST COMPANY

Mailing Address 601 W MARKET ST

City LOUISVILLE State KY Zip Code 40202-2745

Purpose of Disbursement
BANK CHARGE

001

Candidate Name

Category/
Type

Office Sought: House Disbursement For: 2026
 Senate Primary General
 President Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. VERIZON WIRELESS

Mailing Address PO BOX 25505

City LEHIGH VALLEY State PA Zip Code 18002-5505

Purpose of Disbursement
CELL PHONE

001

Candidate Name

Category/
Type

Office Sought: House Disbursement For: 2026
 Senate Primary General
 President Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. AUTHORIZE.NET

Mailing Address PO BOX 8999

City SAN FRANCISCO State CA Zip Code 94128-8999

Purpose of Disbursement
MERCHANT FEES

001

Candidate Name

Category/
Type

Office Sought: House Disbursement For: 2026
 Senate Primary General
 President Other (specify) ▼

State: District:

Date of Disbursement

M M 11 / D D 28 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

20.00

Transaction ID : BFAA953D309E44BFEA55

Memo Item

Date of Disbursement

M M 12 / D D 01 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

1680.73

Transaction ID : BBE83379476F849FFABE

Memo Item

Date of Disbursement

M M 12 / D D 02 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

24.95

Transaction ID : B12BDD4D40F76420C8CC

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

1725.68

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

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

PAGE 12 OF 18

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. BB&T

Mailing Address 1909 K ST NW

City WASHINGTON State DC Zip Code 20006-1152

Purpose of Disbursement
MERCHANT FEES

Candidate Name

Date of Disbursement

M M 12 / D D 15 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

Category/
Type

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

109.90

Transaction ID : BF51F98F5E0B843B4A57

Memo Item

Full Name (Last, First, Middle Initial)

B. BB&T

Mailing Address 1909 K ST NW

City WASHINGTON State DC Zip Code 20006-1152

Purpose of Disbursement
BANK CHARGE

Candidate Name

Date of Disbursement

M M 12 / D D 22 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

Category/
Type

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

40.00

Transaction ID : B5B79EB1A44F04EE4B42

Memo Item

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address PO BOX 6463

City CAROL STREAM State IL Zip Code 60197-6463

Purpose of Disbursement
CELL PHONE

Candidate Name

Date of Disbursement

M M 12 / D D 23 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

Category/
Type

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

432.52

Transaction ID : BB5700688688149E9A38

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

582.42

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

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

PAGE 13 OF 18

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. VERIZON WIRELESS

Mailing Address PO BOX 25505

City LEHIGH VALLEY State PA Zip Code 18002-5505

Purpose of Disbursement
CELL PHONE

Candidate Name

Date of Disbursement

M M 12 / D D 30 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

2130.73

Transaction ID : BBDE3BDA51FD44DD1BC3

Memo Item

Full Name (Last, First, Middle Initial)

B. REPUBLIC BANK AND TRUST COMPANY

Mailing Address 601 W MARKET ST

City LOUISVILLE State KY Zip Code 40202-2745

Purpose of Disbursement
BANK CHARGE

Candidate Name

Date of Disbursement

M M 12 / D D 31 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

20.00

Transaction ID : B4F68748B9DC74F69997

Memo Item

Full Name (Last, First, Middle Initial)

C. HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC

Mailing Address 45 N HILL DR
STE 100

City WARRENTON State VA Zip Code 20186-2678

Purpose of Disbursement
LEGAL FEES

Candidate Name

Date of Disbursement

M M 12 / D D 31 / Y Y Y Y Y 2025

Office Sought: House
 Senate
 President

Disbursement For: 2026
 Primary General
 Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

3071.25

Transaction ID : BCA8C3E01D01743C099D

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

5221.98

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
 for each category of the
 Detailed Summary Page

 FOR LINE NUMBER:
 (check only one)

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 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC
 Mailing Address 45 N HILL DR
 STE 100

City WARRENTON State VA Zip Code 20186-2678

 Purpose of Disbursement
 LEGAL FEES

001

Candidate Name

Category/
Type
 Office Sought: House
 Senate
 President

 Disbursement For: 2026
 Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. HUCKABY DAVIS LISKER INC.

Mailing Address 228 S WASHINGTON ST

City ALEXANDRIA State VA Zip Code 22314-5408

 Purpose of Disbursement
 COMPLIANCE CONSULTING

001

Candidate Name

Category/
Type
 Office Sought: House
 Senate
 President

 Disbursement For: 2026
 Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. FORCHT BANK VISA

Mailing Address PO BOX 4513

City CAROL STREAM State IL Zip Code 60197-4513

 Purpose of Disbursement
 CREDIT CARD PAYMENT- SEE MEMOS

001

Candidate Name

Category/
Type
 Office Sought: House
 Senate
 President

 Disbursement For: 2026
 Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ► 14291.73

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

Date of Disbursement

 M M 12 / D D 31 / Y Y Y Y Y 2025

FEC Identification Number

 C

Amount of Each Disbursement this Period

682.50

Transaction ID : B6512643ADDED44CE977

 Memo Item

Date of Disbursement

 M M 12 / D D 31 / Y Y Y Y Y 2025

FEC Identification Number

 C

Amount of Each Disbursement this Period

13498.83

Transaction ID : BE7AF5758FB8148E9A66

 Memo Item

Date of Disbursement

 M M 11 / D D 28 / Y Y Y Y Y 2025

FEC Identification Number

 C

Amount of Each Disbursement this Period

110.40

Transaction ID : B729A2D9078814BD99C6

 Memo Item

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. US SENATE

Mailing Address 2 CONSTITUTION AVE. NE

City
WASHINGTON

State
DC

Zip Code
20002

Purpose of Disbursement
MEETING EXPENSE

001

Candidate Name

Category/
Type

Office Sought:
 House
 Senate
 President

Disbursement For: 2026

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M 11 / D D 28 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

110.40

Transaction ID : B5A0F1CF134034181A44

X Memo Item

Full Name (Last, First, Middle Initial)

B. FORCHT BANK VISA

Mailing Address PO BOX 4513

City
CAROL STREAM

State
IL

Zip Code
60197-4513

Purpose of Disbursement
CREDIT CARD PAYMENT- SEE MEMOS

001

Candidate Name

Category/
Type

Office Sought:
 House
 Senate
 President

Disbursement For: 2026

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M 12 / D D 29 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

55.20

Transaction ID : B9265DCB6A8E44A91A3B

X Memo Item

Full Name (Last, First, Middle Initial)

C. US SENATE

Mailing Address 2 CONSTITUTION AVE. NE

City
WASHINGTON

State
DC

Zip Code
20002

Purpose of Disbursement
MEETING EXPENSE

001

Candidate Name

Category/
Type

Office Sought:
 House
 Senate
 President

Disbursement For: 2026

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M 12 / D D 29 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

55.20

Transaction ID : BD57A98B17D684861800

X Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

55.20

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

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. FORCHT BANK VISA

Mailing Address PO BOX 4513

City CAROL STREAM State IL Zip Code 60197-4513

Purpose of Disbursement
CREDIT CARD PAYMENT- SEE MEMOS

Candidate Name

Date of Disbursement

M M 10 / D D 28 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

552.60

Transaction ID : B881645D990FE49CEA70

Memo Item

Office Sought: House
Senate
President

Disbursement For: 2026
 Primary General
Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. AT&T

Mailing Address PO BOX 6463

City CAROL STREAM State IL Zip Code 60197-6463

Purpose of Disbursement
CELL PHONE

Candidate Name

Date of Disbursement

M M 10 / D D 28 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

164.21

Transaction ID : BC2861C9599A7468EAE0

Memo Item

Office Sought: House
Senate
President

Disbursement For: 2026
 Primary General
Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. CHERYL'S FLORAL

Mailing Address 94 DOGWOOD HEIGHTS

City INEZ State KY Zip Code 41224

Purpose of Disbursement
FLOWERS

Candidate Name

Date of Disbursement

M M 10 / D D 28 / Y Y Y Y Y 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

120.00

Transaction ID : B0958E5AAED1A44D59BF

Memo Item

Office Sought: House
Senate
President

Disbursement For: 2026
 Primary General
Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►

552.60

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. LLOYD'S FLORIST

Mailing Address 9216 PRESTON HWY

 City LOUISVILLE
 State KY
 Zip Code 40229-1107

 Purpose of Disbursement
 FLOWERS

001

Candidate Name

Category/
Type
 Office Sought: House
 Senate
 President
 Disbursement For: 2026
 Primary General
 Other (specify) ▼

Date of Disbursement

 M M 10 / D D 28 / Y Y Y Y Y
 10 28 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

119.99

Transaction ID : B3A21F54EEBFE4CDCAF4

 Memo Item

State: District:

Full Name (Last, First, Middle Initial)

B. LLOYD'S FLORIST

Mailing Address 9216 PRESTON HWY

 City LOUISVILLE
 State KY
 Zip Code 40229-1107

 Purpose of Disbursement
 FLOWERS

001

Candidate Name

Category/
Type
 Office Sought: House
 Senate
 President
 Disbursement For: 2026
 Primary General
 Other (specify) ▼

Date of Disbursement

 M M 10 / D D 28 / Y Y Y Y Y
 10 28 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

148.40

Transaction ID : B2EC15B5B50CD44CCA71

 Memo Item

State: District:

Full Name (Last, First, Middle Initial)

C. FORCHT BANK VISA

Mailing Address PO BOX 4513

 City CAROL STREAM
 State IL
 Zip Code 60197-4513

 Purpose of Disbursement
 CREDIT CARD PAYMENT- SEE MEMOS

001

Candidate Name

Category/
Type
 Office Sought: House
 Senate
 President
 Disbursement For: 2026
 Primary General
 Other (specify) ▼

Date of Disbursement

 M M 10 / D D 28 / Y Y Y Y Y
 10 28 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

450.00

Transaction ID : B7AB78FEE532C44648B5

 Memo Item

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►

450.00

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

SCHEDULE B (FEC Form 3)

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. XFINITY

Mailing Address 1701 JOHN F KENNEDY BLVD

City PHILADELPHIA State PA Zip Code 19103-2833

Purpose of Disbursement UTILITIES

001

Candidate Name

Category/
Type

Office Sought: House Primary Disbursement For: 2026
 Senate General
 President Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y
10 28 2025

FEC Identification Number

C

Amount of Each Disbursement this Period

450.00

Transaction ID : B5C0053004A534BB593D

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

001

Candidate Name

Category/
Type

Office Sought: House Primary Disbursement For:
 Senate General
 President Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

450.00

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

001

Candidate Name

Category/
Type

Office Sought: House Primary Disbursement For:
 Senate General
 President Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

450.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

0.00

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

35263.12