

**FEC
FORM 3****REPORT 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 REPORT



NEW (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 M / D D / Y Y Y Y

07 / 01 / 2025

through

M M / D D / Y Y Y Y

09 / 30 / 2025

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, , ,

Date

M M / D D / Y Y Y Y

10 / 15 / 2025

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
Only**FEC 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:

MM / DD / YYYY
07 / 01 / 2025

To:

MM / DD / YYYY
09 / 30 / 2025

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	14670547.35
(b) Total Contribution Refunds (from Line 20(d))	0.00	1794501.94
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	12876045.41
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	23371.31	13463579.71
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	312670.51
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	23371.31	13150909.20
8. Cash on Hand at Close of Reporting Period (from Line 27).....	7252952.64	
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 / DD / YYYY
07 / 01 / 2025

To:

MM / DD / YYYY
09 / 30 / 2025**I. RECEIPTS****COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

0.00

7322732.87

(ii) Unitemized

0.00

6582262.11

(iii) TOTAL of contributions
from individuals ▶

0.00

13904994.98

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

765552.37

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

14670547.35

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

570860.10

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....

0.00

0.00

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

0.00

312670.51

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

4585.26

15573.04

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

4585.26

15569651.00

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.....	23371.31	13463579.71
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) ►	23371.31	15415306.65

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	7271738.69
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	4585.26
25. SUBTOTAL (add Line 23 and Line 24).....	7276323.95
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	23371.31
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7252952.64

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 16

☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☐ 14
☒ 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 STCity
LOUISVILLEState
KYZip Code
40202-2745FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

11224.19

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	1		2	0	2	5

Transaction ID : A71068ADB89274E08882

Amount of Each Receipt this Period

236.41

☐ Memo Item
INTEREST INCOME

Full Name (Last, First, Middle Initial)

REPUBLIC BANK AND TRUST COMPANY

B. Mailing Address 601 W MARKET STCity
LOUISVILLEState
KYZip Code
40202-2745FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

11458.75

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	9		2	0	2	5

Transaction ID : AD2977FBC76BD4271AA1

Amount of Each Receipt this Period

234.56

☐ Memo Item
INTEREST INCOME

Full Name (Last, First, Middle Initial)

REPUBLIC BANK AND TRUST COMPANY

C. Mailing Address 601 W MARKET STCity
LOUISVILLEState
KYZip Code
40202-2745FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2026

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

15573.04

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	5

Transaction ID : AEAB8E47D884A4B22B7C

Amount of Each Receipt this Period

4114.29

☐ Memo Item
INTEREST INCOME**SUBTOTAL** of Receipts This Page (optional)..... ►

4585.26

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

4585.26

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. GLOBAL PAYMailing Address 3550 LENOX RD NE
STE 3000City
ATLANTAState
GAZip Code
30326-4334Purpose of Disbursement
MERCHANT FEES

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

441.90

Transaction ID : B097AB85C0E904D75949

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. AUTHORIZE.NET

Mailing Address PO BOX 8999

City
SAN FRANCISCOState
CAZip Code
94128-8999Purpose of Disbursement
MERCHANT FEES

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	2		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

24.95

Transaction ID : B513B1515B7814DDC9F5

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. BB&T

Mailing Address 1909 K ST NW

City
WASHINGTONState
DCZip Code
20006-1152Purpose of Disbursement
MERCHANT FEES

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	5		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

94.90

Transaction ID : B03DB6A0438174FE5A4F

☐ Memo Item

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

561.75

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. MCCARTHY HENNINGS WHALEN, INC.Mailing Address 1850 M ST NW
STE 235City
WASHINGTONState
DCZip Code
20036-5837Purpose of Disbursement
SHIPPING

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	6		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

909.20

Transaction ID : BC32E841099DD4765832

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. BB&T

Mailing Address 1909 K ST NW

City
WASHINGTONState
DCZip Code
20006-1152Purpose of Disbursement
BANK FEES

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	1		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

33.22

Transaction ID : BAF1EE91FBE1440008DD

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. AT&T

Mailing Address PO BOX 6463

City
CAROL STREAMState
ILZip Code
60197-6463Purpose of Disbursement
CELL PHONE

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	4		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

395.85

Transaction ID : BAC62B98ED1F84051AE8

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1338.27

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. VERIZON WIRELESS

Mailing Address PO BOX 25505

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	0		2	0	2	5

City
LEHIGH VALLEYState
PAZip Code
18002-5505

FEC Identification Number

C

Purpose of Disbursement
CELL PHONE

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

969.24

Transaction ID : BDD6AB7E9EA9B4645837

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. REPUBLIC BANK AND TRUST COMPANY

Mailing Address 601 W MARKET ST

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		3	1		2	0	2	5

City
LOUISVILLEState
KYZip Code
40202-2745

FEC Identification Number

C

Purpose of Disbursement
BANK FEES

Candidate Name

001
Category/
Type

Amount of Each Disbursement this Period

20.00

Transaction ID : B1537418B9EB94D81885

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. GLOBAL PAYMailing Address 3550 LENOX RD NE
STE 3000

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	4		2	0	2	5

City
ATLANTAState
GAZip Code
30326-4334

FEC Identification Number

C

Purpose of Disbursement
MERCHANT FEES

Candidate Name

001
Category/
Type

Amount of Each Disbursement this Period

441.90

Transaction ID : BEFAF983CF590499CBFB

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

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

1431.14

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. AUTHORIZE.NET

Mailing Address PO BOX 8999

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	4		2	0	2	5

City
SAN FRANCISCOState
CAZip Code
94128-8999

FEC Identification Number

C

Purpose of Disbursement
MERCHANT FEES

001

Amount of Each Disbursement this Period

24.95

Transaction ID : BBF2689311A494DF6AAB

☐ Memo Item

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. BB&T

Mailing Address 1909 K ST NW

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	5		2	0	2	5

City
WASHINGTONState
DCZip Code
20006-1152

FEC Identification Number

C

Purpose of Disbursement
MERCHANT FEESCategory/
Type

Amount of Each Disbursement this Period

94.90

Transaction ID : B97AA0602BA6944D86D

☐ Memo Item

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. BB&T

Mailing Address 1909 K ST NW

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	1		2	0	2	5

City
WASHINGTONState
DCZip Code
20006-1152

FEC Identification Number

C

Purpose of Disbursement
BANK FEESCategory/
Type

Amount of Each Disbursement this Period

24.99

Transaction ID : B1C5E821A90E540E389C

☐ Memo Item

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

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

144.84

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. AT&T

Mailing Address PO BOX 6463

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	5		2	0	2	5

City
CAROL STREAMState
ILZip Code
60197-6463

FEC Identification Number

C

Purpose of Disbursement
CELL PHONE

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

395.85

Transaction ID : BF64A1934395C4F9591F

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. REPUBLIC BANK AND TRUST COMPANY

Mailing Address 601 W MARKET ST

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	9		2	0	2	5

City
LOUISVILLEState
KYZip Code
40202-2745

FEC Identification Number

C

Purpose of Disbursement
BANK FEES

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

20.00

Transaction ID : B24A33932A6C64990816

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. VERIZON WIRELESS

Mailing Address PO BOX 25505

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	2		2	0	2	5

City
LEHIGH VALLEYState
PAZip Code
18002-5505

FEC Identification Number

C

Purpose of Disbursement
CELL PHONECategory/
Type

Amount of Each Disbursement this Period

1734.24

Transaction ID : B2FFDD369FF424644A2F

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

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

2150.09

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. AUTHORIZE.NET

Mailing Address PO BOX 8999

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	2		2	0	2	5

City
SAN FRANCISCOState
CAZip Code
94128-8999

FEC Identification Number

C

Purpose of Disbursement
MERCHANT FEES

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

24.95

Transaction ID : B61F67BAB5BFF470C90E

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. GLOBAL PAYMailing Address 3550 LENOX RD NE
STE 3000

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	2		2	0	2	5

City
ATLANTAState
GAZip Code
30326-4334

FEC Identification Number

C

Purpose of Disbursement
MERCHANT FEES

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

441.90

Transaction ID : B11E4E56C0F91466AB19

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. BB&T

Mailing Address 1909 K ST NW

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	5		2	0	2	5

City
WASHINGTONState
DCZip Code
20006-1152

FEC Identification Number

C

Purpose of Disbursement
MERCHANT FEESCategory/
Type

Amount of Each Disbursement this Period

94.90

Transaction ID : B68EEB3FA318943FA982

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

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

561.75

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 PageFOR LINE NUMBER:
(check only one)

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☒ 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. AT&T

Mailing Address PO BOX 6463

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	4		2	0	2	5

City
CAROL STREAMState
ILZip Code
60197-6463

FEC Identification Number

C

Purpose of Disbursement
CELL PHONE

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

421.03

Transaction ID : BFE99C1EC78FC42EF859

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. VERIZON WIRELESS

Mailing Address PO BOX 25505

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	5

City
LEHIGH VALLEYState
PAZip Code
18002-5505

FEC Identification Number

C

Purpose of Disbursement
CELL PHONE

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

465.57

Transaction ID : BA0A09E19D2374D1EA6F

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. REPUBLIC BANK AND TRUST COMPANY

Mailing Address 601 W MARKET ST

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	5

City
LOUISVILLEState
KYZip Code
40202-2745

FEC Identification Number

C

Purpose of Disbursement
BANK FEES

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

20.00

Transaction ID : BEC27B7FF2E6349188ED

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

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

906.60

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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(check only one)

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NAME OF COMMITTEE (In Full)

MCCONNELL SENATE COMMITTEE

Full Name (Last, First, Middle Initial)

A. K.S. AIR

Mailing Address PO BOX 7183

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	5

City
LOUISVILLEState
KYZip Code
40257-0183

FEC Identification Number

C

Purpose of Disbursement
TRAVEL

001

Amount of Each Disbursement this Period

11710.00

Transaction ID : BEAE1763CF70145F697B

☐ Memo Item

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. BB&T

Mailing Address 1909 K ST NW

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	2		2	0	2	5

City
WASHINGTONState
DCZip Code
20006-1152

FEC Identification Number

C

Purpose of Disbursement
BANK FEESCategory/
Type

Amount of Each Disbursement this Period

22.86

Transaction ID : B7AFBACEDC79C4F2D983

☐ Memo Item

Candidate Name

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

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	9		2	0	2	5

City
CAROL STREAMState
ILZip Code
60197-4513

FEC Identification Number

C

Purpose of Disbursement
CREDIT CARD PAYMENT- SEE MEMOSCategory/
Type

Amount of Each Disbursement this Period

277.40

Transaction ID : B69E0D50E821C45B8A1F

☐ Memo Item

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

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

12010.26

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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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

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	9		2	0	2	5

City
WASHINGTONState
DCZip Code
20002

FEC Identification Number

C

Purpose of Disbursement
MEETING EXPENSE

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

Amount of Each Disbursement this Period

277.40

Transaction ID : B29D0FD0229EB4B0EBBE

☒ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

B. FORCHT BANK VISA

Mailing Address PO BOX 4513

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	8		2	0	2	5

City
CAROL STREAMState
ILZip Code
60197-4513

FEC Identification Number

C

Purpose of Disbursement
CREDIT CARD PAYMENT- SEE MEMOS

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

Amount of Each Disbursement this Period

193.20

Transaction ID : BC80B796800CE4760935

☐ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

C. US SENATE

Mailing Address 2 CONSTITUTION AVE. NE

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	8		2	0	2	5

City
WASHINGTONState
DCZip Code
20002

FEC Identification Number

C

Purpose of Disbursement
MEETING EXPENSE

001

Candidate Name

Category/
Type

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐	General
☐	Other (specify) ▼		

Amount of Each Disbursement this Period

193.20

Transaction ID : BA142294B50054ADC8E9

☒ Memo Item

State:

District:

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

193.20

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse 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

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	5

City
CAROL STREAMState
ILZip Code
60197-4513

FEC Identification Number

C

Purpose of Disbursement
CREDIT CARD PAYMENT- SEE MEMOS

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

3598.10

Transaction ID : BF9A0B31222DF44ECB46

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2026

☒ Primary	☐ General
☐ Other (specify) ▼	

State:

District:

Full Name (Last, First, Middle Initial)

B. US SENATE

Mailing Address 2 CONSTITUTION AVE. NE

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	5

City
WASHINGTONState
DCZip Code
20002

FEC Identification Number

C

Purpose of Disbursement
EVENT CATERING

Candidate Name

001
Category/
Type

Amount of Each Disbursement this Period

3518.10

Transaction ID : B49919E2B8050466597B

☒ Memo Item

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

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	5

City
CAROL STREAMState
ILZip Code
60197-4513

FEC Identification Number

C

Purpose of Disbursement
CREDIT CARD PAYMENT- SEE MEMOS

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

475.31

Transaction ID : BD31644B49F4D4AC096E

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2026

☒ Primary	☐ General
☐ Other (specify) ▼	

State:

District:

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

4073.41

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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. CHERYL'S FLORAL

Mailing Address 94 DOGWOOD HEIGHTS

City
INEZState
KYZip Code
41224Purpose of Disbursement
FLOWERS

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

120.00

Transaction ID : B60F179A96CE44337A4D

☒ Memo Item**B. SWEET PEA & PETALS**

Mailing Address 324 E 4TH ST

City
LONDONState
KYZip Code
40741Purpose of Disbursement
FLOWERS

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

119.78

Transaction ID : B816E2CC921E64B9CAD7

☒ Memo Item**C. SWAN FLORAL**

Mailing Address 4311 DIXIE HWY

City
ELSMEREState
KYZip Code
41018Purpose of Disbursement
FLOWERS

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2026

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	8		2	0	2	5

FEC Identification Number

C

Amount of Each Disbursement this Period

115.53

Transaction ID : BFEAD186F287043A2930

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

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

23371.31