

Beginning Balance

Beginning Balance	\$2,191,250.90
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Receipts

Monetary Contributions, Unitemized	\$0.00
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Monetary Contributions, Itemized

Contributor	C/P	Date	Amount
ADVANCE FINANCIAL ADMINISTRATION LLC 100 OCEANSIDE DR NASHVILLE , TN 37204		07/17/2026	\$250,000.00
ANTHROPIC 548 MARKET ST PMB 90375 SAN FRANCISCO , CA 94104		07/23/2026	\$250,000.00
BRIDGFORTH , BARRY 3606 BRIDGFORTH RD OLIVE BRANCH , MS 38654 REAL ESTATE DEVELOPMENT SELF-EMPLOYED		07/20/2026	\$1,000.00
CROW'S TRUCK CENTER 5500 DAVIDSON RD MEMPHIS , TN 38118		07/06/2026	\$750.00
FLUENCE 4601 FAIRFAX DR STE 600 ARLINGTON , VA 22203		07/20/2026	\$5,300.00
FRIENDS OF LEE CALDWELL 1550 NESBIT ROAD NESBIT , MS 38651		07/16/2026	\$250.00
HAMBY , TERRY 6517 JOCELYN HOLLOW ROAD NASHVILLE , TN 37205 RETIRED RETIRED		07/18/2026	\$50,000.00
HOLLINGSWORTH , JOE 1 ROCKY TOP LANE CLINTON , TN 37716 OWNER THE HOLLINGSWORTH COMPANIES		07/20/2026	\$25,000.00

HYDE , JOSEPH 17 W PONTOTOC AVE, STE 100 MEMPHIS , TN 38103 CHAIRMAN PITTCO MANAGEMENT LLC		07/07/2026	\$10,000.00
KORPMAN , RALPH 320 SEVEN SPRINGS WAY #250 BRENTWOOD , TN 37027 RETIRED RETIRED		07/20/2026	\$50,000.00
MALONEY , COLIN PO BOX 1366 TUPELO , MS 38802 PRESIDENT & CEO CENTURY CONSTRUCTION GROUP, INC.		07/16/2026	\$500.00
PHOENIX INVESTORS, LLC 401 EAST KILBOURN AVENUE STE 201 MILWAUKEE , WI 53202		07/20/2026	\$50,000.00
PLUM CREEK PROPERTIES, LLC 540 COUNTY ROAD 103 WALNUT , MS 38683		07/16/2026	\$250.00
REDLICH , CHRISTOPHER 1801 PAGE MILL RD, STE 100 PALO ALTO , CA 94304 CHAIRMAN HEALING HEALTHCARE		07/14/2026	\$50,000.00
SCHOOL FREEDOM FUND 2001 L ST NW STE 600 WASHINGTON , DC 20036		07/07/2026	\$1,810,000.00
TEAM TENNESSEE 330 FRANKLIN ROAD, STE. 135A, PMB 176 BRENTWOOD , TN 37027	P	07/17/2026	\$1,375,000.00
TOWER LOAN OF MISSISSIPPI, LLC P.O. BOX 320001 FLOWOOD , MS 39232		07/16/2026	\$5,000.00
UNITED HEALTHCARE SVS INC. 169 INVERNESS DRIVE WEST STE. 400 ENGLEWOOD , CO 80112		07/06/2026	\$30,000.00
WAX , BARRY PO BOX 60 AMORY , MS 38821 CEO THE WAX COMPANIES		07/22/2026	\$10,000.00
WILKINS , J. CAL 2302 BYHALIA ROAD HERNANDO , MS 38632 RETIRED RETIRED		07/16/2026	\$10,600.00

TOTAL CONTRIBUTIONS
\$3,983,650.00

(other than adjustments, loans, and interest)

Contribution Adjustments	\$0.00
Loans Received	\$0.00
Interest Received This Reporting Period	\$0.00
TOTAL RECEIPTS	\$3,983,650.00

Disbursements

Expenditures, Unitemized	\$0.00
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Expenditures, Itemized

Vendor	C/P	Purpose	In-Kind	Independent	S/O	Date	Amount
ANEDOT 1340 POLYDRAS STREET, SUITE 1770 NEW ORLEANS , LA 70112		BANK FEES				07/27/2026	\$400.30
ANEDOT 1340 POLYDRAS STREET, SUITE 1770 NEW ORLEANS , LA 70112		BANK FEES				07/23/2026	\$3,000.60
ANEDOT 1340 POLYDRAS STREET, SUITE 1770 NEW ORLEANS , LA 70112		BANK FEES				07/22/2026	\$2,000.30
ANEDOT 1340 POLYDRAS STREET, SUITE 1770 NEW ORLEANS , LA 70112		BANK FEES				07/09/2026	\$30.30
CHAIN BRIDGE BANK, NA 1445-A LAUGHLIN AVE MCLEAN , VA 22101		BANK FEES				07/24/2026	\$2.50
CHAIN BRIDGE BANK, NA 1445-A LAUGHLIN		BANK FEES				07/22/2026	\$2.50

AVE
MCLEAN , VA 22101

CHAIN BRIDGE
BANK, NA
1445-A LAUGHLIN
AVE
MCLEAN , VA 22101

BANK FEES

07/09/2026

\$2.50

CHAIN BRIDGE
BANK, NA
1445-A LAUGHLIN
AVE
MCLEAN , VA 22101

BANK FEES

07/01/2026

\$2.50

CHAIN BRIDGE
BANK, NA
1445-A LAUGHLIN
AVE
MCLEAN , VA 22101

BANK FEES

07/16/2026

\$2.50

DEL CIELO MEDIA
PO BOX 25458
ALEXANDRIA , VA
22313

MEDIA
PLACEMENT

ROSE, JOHN

O

07/22/2026

\$906,290.00

DEL CIELO MEDIA
PO BOX 25458
ALEXANDRIA , VA
22313

MEDIA
PLACEMENT

ROSE, JOHN

O

07/24/2026

\$150,185.00

DEL CIELO MEDIA
PO BOX 25458
ALEXANDRIA , VA
22313

MEDIA
PLACEMENT

ROSE, JOHN

O

07/09/2026

\$1,149,566.00

DEL CIELO MEDIA
PO BOX 25458
ALEXANDRIA , VA
22313

MEDIA
PLACEMENT

ROSE, JOHN

O

07/01/2026

\$1,401,876.00

DEL CIELO MEDIA
PO BOX 25458
ALEXANDRIA , VA
22313

MEDIA
PLACEMENT

ROSE, JOHN

O

07/16/2026

\$1,249,566.00

THIRD WAVE, LLC
610 WESTVIEW AVE
NASHVILLE , TN
37205

FUNDRAISING
CONSULTING

07/13/2026

\$47,000.00

WHISTLESTOP
STRATEGIES
100 COASTAL DR
CHARLESTON , SC
29492

DIRECT MAIL

ROSE, JOHN

O

07/09/2026

\$57,443.85

WHISTLESTOP
STRATEGIES
100 COASTAL DR
CHARLESTON , SC
29492

DIRECT MAIL

BLACKBURN,
MARSHA

S

07/09/2026

\$57,443.85

WHISTLESTOP
STRATEGIES
100 COASTAL DR
CHARLESTON , SC
29492

DIRECT MAIL

ROSE, JOHN

O

07/14/2026

\$57,443.85

Loan Payments	\$0.00
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Obligation Payments	\$0.00
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TOTAL EXPENDITURES (other than adjustments)	\$5,082,258.55
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Expenditures, Adjustments	\$0.00
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TOTAL DISBURSEMENTS	\$5,082,258.55
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Ending Balance

ENDING BALANCE	\$1,092,642.35
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Outstanding Loans

TOTAL OUTSTANDING LOAN BALANCE	\$0.00
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In-Kind Contributions

In-Kind Contributions are not included in the report ending balance.

Unitemized	\$0.00
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Itemized

Contributor	C/P	Details	Date	Amount
PHILLIPS INFRASTRUCTURE CROP. 10142 PARKSIDE DR, STE 500 KNOXVILLE , TN 37922		Charter Airfare	07/27/2026	\$17,903.16

TOTAL IN-KIND CONTRIBUTIONS

\$17,903.16

Obligations

Obligations are not included in the report ending balance.

Unitemized

\$0.00

Itemized

\$0.00

Obligations, Outstanding from Previous Reports

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00