

## Annual Report for Calendar 2025

Rev. Raphael Warnock (Warnock, Raphael)

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☒ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a

| # | Date       | Activity | Amount     | Who Paid?                                                  | Who received payment? | Comments |
|---|------------|----------|------------|------------------------------------------------------------|-----------------------|----------|
| 1 | 01/26/2025 | Speech   | \$2,000.00 | Trinity United Church of Christ<br>Chicago, IL             | A Charity             | n/a      |
| 2 | 02/16/2025 | Speech   | \$1,500.00 | Washington National Cathedral<br>Washington, DC            | A Charity             | n/a      |
| 3 | 06/21/2025 | Speech   | \$2,000.00 | NAACP of Buffalo<br>Buffalo, NY                            | A Charity             | n/a      |
| 4 | 08/10/2025 | Speech   | \$2,000.00 | Tabernacle, Martha's Vineyard<br>Oak Bluffs, Massachusetts | A Charity             | n/a      |
| 5 | 09/28/2025 | Speech   | \$1,000.00 | Howard University<br>Washington, DC                        | A Charity             | n/a      |
|   |            |          |            |                                                            |                       |          |
|   |            |          |            |                                                            |                       |          |

Did you or your spouse have reportable earned income or non-

| # | Who Was Paid | Type                            | Who Paid                               | Amount Paid | Comments                                                                       |
|---|--------------|---------------------------------|----------------------------------------|-------------|--------------------------------------------------------------------------------|
| 1 | Self         | Salary                          | Ebenezer Baptist Church<br>Atlanta, GA | \$33,285.12 | Salary has been adjusted to stay below applicable outside earned income limit. |
| 2 | Self         | Royalties                       | New York University<br>New York, NY    | \$506.49    | n/a                                                                            |
| 3 | Self         | Other<br>(Advances & Royalties) | Penguin Random House<br>New York, NY   | \$65,750.00 | n/a                                                                            |

### Part 3. Assets

| Asset                                                                                                                    | Asset Type                                                              | Owner | Value                   | Income Type              | Income                    |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------|-------------------------|--------------------------|---------------------------|
| 1 <b>HealthEquity Corporate</b><br>(Draper, UT)<br><i>Type: Savings</i>                                                  | Bank Deposit                                                            | Self  | \$1,001 - \$15,000      | None                     | None (or less than \$201) |
| 2 <b>Wells Fargo</b><br>(Sioux Falls, SD)<br><i>Type: Checking</i>                                                       | Bank Deposit                                                            | Self  | \$1,001 - \$15,000      | None                     | None (or less than \$201) |
| 3 <b>Merrill Lynch - CMA Account</b>                                                                                     | Brokerage/Managed Account                                               | Self  | --                      |                          |                           |
| 3.1 <b>Bank of America, N.A.</b><br>(Atlanta, GA)<br><i>Type: Money Market Account</i>                                   | Bank Deposit                                                            | Self  | \$1,001 - \$15,000      | Interest                 | \$2,501 - \$5,000         |
| 3.2 <a href="#">ETHIX</a> - Eaton Vance High Income Opportunites Fund Class                                              | Mutual Funds<br>Mutual Fund                                             | Self  | \$15,001 - \$50,000     | Excepted Investment Fund | \$201 - \$1,000           |
| 3.3 <a href="#">PGEQX</a> - George Putnam Balanced Fund Class A                                                          | Mutual Funds<br>Mutual Fund                                             | Self  | \$1,001 - \$15,000      | Excepted Investment Fund | \$201 - \$1,000           |
| 3.4 <a href="#">OIGAX</a> - Invesco Oppenheimer International Growth Fund Cl                                             | Mutual Funds<br>Mutual Fund                                             | Self  | \$1,001 - \$15,000      | Excepted Investment Fund | \$2,501 - \$5,000         |
| 3.5 <a href="#">IWM</a> - iShares Russell 2000 ETF                                                                       | Mutual Funds<br>Exchange Traded Fund/Note                               | Self  | \$15,001 - \$50,000     | Excepted Investment Fund | \$201 - \$1,000           |
| 3.6 <a href="#">LGRRX</a> - Loomis Sayles Funds - Growth Fund Class A [Trust                                             | Mutual Funds<br>Mutual Fund                                             | Self  | \$15,001 - \$50,000     | Excepted Investment Fund | \$201 - \$1,000           |
| 3.7 <a href="#">MEIAX</a> - MFS Series Trust I - MFS Value Fund Class A                                                  | Mutual Funds<br>Mutual Fund                                             | Self  | \$15,001 - \$50,000     | Excepted Investment Fund | \$1,001 - \$2,500         |
| 3.8 <a href="#">PPSAX</a> - Principal Funds Inc. - Spectrum Preferred and C                                              | Mutual Funds<br>Mutual Fund                                             | Self  | \$1,001 - \$15,000      | Excepted Investment Fund | \$201 - \$1,000           |
| 3.9 <a href="#">POGAX</a> - Putnam Growth Opportunities Fund Class A                                                     | Mutual Funds<br>Mutual Fund                                             | Self  | \$1,001 - \$15,000      | Excepted Investment Fund | \$201 - \$1,000           |
| 3.10 <a href="#">PEQUX</a> - Putnam Focused International Equity Fund A                                                  | Mutual Funds<br>Mutual Fund                                             | Self  | \$1,001 - \$15,000      | Excepted Investment Fund | None (or less than \$201) |
| 3.11 <b>BlackRock Liquidity Funds FedFund</b>                                                                            | Mutual Funds<br>Mutual Fund                                             | Self  | \$100,001 - \$250,000   | Excepted Investment Fund | \$1,001 - \$2,500         |
| 4 <b>The Gamaliel Project LLC</b><br><i>Company: The Gamaliel Project LLC (Atlanta, GA) Description: Holding Company</i> | Business Entity<br>Limited Liability Company (LLC)                      | Self  | --                      |                          |                           |
| 4.1 <b>ML Bank Deposit Program</b><br>(Atlanta, GA)<br><i>Type: Money Market Account</i>                                 | Bank Deposit                                                            | Self  | \$1,001 - \$15,000      | Interest                 | \$1,001 - \$2,500         |
| 4.2 <b>BlackRock Liquidity Funds FedFund</b>                                                                             | Mutual Funds<br>Mutual Fund                                             | Self  | \$50,001 - \$100,000    | Excepted Investment Fund | \$1,001 - \$2,500         |
| 5 <b>MMBB - American Baptist Church Retirement Plan</b>                                                                  | Retirement Plans<br>401(k), 403(b), or other Defined Contribution Plan. | Self  | --                      |                          |                           |
| 5.1 <b>Balanced Fund</b>                                                                                                 | Mutual Funds<br>Mutual Fund                                             | Self  | \$500,001 - \$1,000,000 | Excepted Investment Fund | None (or less than \$201) |
| 5.2 <a href="#">VTTHX</a> - Vanguard Target Retirement 2035 Fund                                                         | Mutual Funds<br>Mutual Fund                                             | Self  | \$100,001 - \$250,000   | Excepted Investment Fund | None (or less than \$201) |
| 6 <b>MMBB - American Baptist Churches Tax-Deferred Annuity Plan</b>                                                      | Retirement Plans<br>401(k), 403(b), or other Defined Contribution Plan. | Self  | --                      |                          |                           |
| 6.1 <b>Balanced Fund</b>                                                                                                 | Mutual Funds<br>Mutual Fund                                             | Self  | \$50,001 - \$100,000    | Excepted Investment Fund | None (or less than \$201) |
| 6.2 <a href="#">VTTHX</a> - Vanguard Target Retirement 2035 Fund                                                         | Mutual Funds<br>Mutual Fund                                             | Self  | \$15,001 - \$50,000     | Excepted Investment Fund | None (or less than \$201) |
|                                                                                                                          |                                                                         |       |                         |                          |                           |

In this section, electronically filed periodic transaction report (PTR)

Did you, your spouse, or dependent

|    | Owner | Ticker                | Asset Name                                               | Transaction Type | Transaction Date | Amount             | Comments |
|----|-------|-----------------------|----------------------------------------------------------|------------------|------------------|--------------------|----------|
| 1  | Self  | --                    | OIGAX - Invesco Oppenheimer International Growth Fund Cl | Purchase         | 12/12/2025       | \$1,001 - \$15,000 | n/a      |
| 2  | Self  | <a href="#">MEIAX</a> | MFS Value Fund - A                                       | Purchase         | 12/15/2025       | \$1,001 - \$15,000 | n/a      |
| 3  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 12/26/2025       | \$1,001 - \$15,000 | n/a      |
| 4  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 11/21/2025       | \$1,001 - \$15,000 | n/a      |
| 5  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 10/27/2025       | \$1,001 - \$15,000 | n/a      |
| 6  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 09/29/2025       | \$1,001 - \$15,000 | n/a      |
| 7  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 09/04/2025       | \$1,001 - \$15,000 | n/a      |
| 8  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 07/25/2025       | \$1,001 - \$15,000 | n/a      |
| 9  | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 06/27/2025       | \$1,001 - \$15,000 | n/a      |
| 10 | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 05/23/2025       | \$1,001 - \$15,000 | n/a      |
| 11 | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 04/14/2025       | \$1,001 - \$15,000 | n/a      |
| 12 | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 03/19/2025       | \$1,001 - \$15,000 | n/a      |
| 13 | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 02/18/2025       | \$1,001 - \$15,000 | n/a      |
| 14 | Self  | <a href="#">VTHX</a>  | Vanguard Target Retirement 2035 Fund - Investor Shares   | Purchase         | 01/28/2025       | \$1,001 - \$15,000 | n/a      |

Part C: Travel

Travel

| # | Date(s)                  | Traveler(s) | Type             | Itinerary                                                        | Reimbursed For                        | Who Paid                                                | Comments                                                                                                                                            |
|---|--------------------------|-------------|------------------|------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | 01/25/2025 to 01/26/2025 | Self        | Outside activity | Atlanta to Chicago and return                                    | Flight, Hotel, Ground Transportation  | Trinity United Church of Christ Chicago, IL             | This travel was part of Senator Warnock's speaking engagement at Trinity United Church of Christ and is unrelated to his position in the Senate.    |
| 2 | 03/22/2025 to 03/23/2025 | Self        | Outside activity | Atlanta to Chicago and return                                    | Flights, Hotel, Ground Transportation | Oakdale Covenant Church Chicago, IL                     | This travel was part of Senator Warnock's speaking engagement at Oakdale Covenant Church and is unrelated to his position in the Senate.            |
| 3 | 04/25/2025 to 04/26/2025 | Self        | Outside activity | Atlanta to Houston and Houston to Washington, DC                 | Flights, Hotel, Ground Transportation | The Imani School Houston, TX                            | This travel was part of Senator Warnock's speaking engagement at The Imani School and is unrelated to his position in the Senate.                   |
| 4 | 06/21/2025 to 06/22/2025 | Self        | Outside activity | Atlanta to Buffalo and return                                    | Flights, Ground Transportation        | NAACP of Buffalo Buffalo, NY                            | This travel was part of Senator Warnock's speaking engagement at the NAACP of Buffalo's awards gala and is unrelated to his position in the Senate. |
| 5 | 07/05/2025 to 07/06/2025 | Self        | Outside activity | Washington, DC to Detroit and return                             | Flights, Hotel, Ground Transportation | Triumph Church Detroit, MI                              | This travel was part of Senator Warnock's speaking engagement at Triumph Church and is unrelated to his position in the Senate.                     |
| 6 | 08/21/2025 to 08/28/2025 | Self        | Outside activity | Atlanta to Monrovia, Liberia and return                          | Flights, Hotel, Ground Transportation | Ebenezer Baptist Church Atlanta, GA                     | This travel was part of Senator Warnock's position as Senior Pastor of Ebenezer Baptist Church and is unrelated to his position in the Senate.      |
| 7 | 09/19/2025 to 09/20/2025 | Self        | Outside activity | San Francisco to Atlanta                                         | Flight, Hotel                         | Third Baptist Church of San Francisco San Francisco, CA | This travel was part of Senator Warnock's speaking engagement at Third Baptist Church and is unrelated to his position in the Senate.               |
| 8 | 11/14/2025 to 11/17/2025 | Self        | Outside activity | Atlanta to Boston and return                                     | Flights, Hotel, Ground Transportation | Marsh Chapel at Boston University Boston, MA            | The Senator traveled to Marsh Chapel, Massachusetts Ave Baptist Church and Western Ave Baptist Church to speak, unrelated to his Senate position.   |
| 9 | 12/04/2025 to 12/06/2025 | Self        | Outside activity | Washington, DC to Charlotte, NC and Charlotte, NC to Atlanta, GA | Flights, Hotel                        | St. Paul Baptist Church Charlotte, NC                   | This travel was part of Senator Warnock's speaking engagement at St. Paul Baptist Church and is unrelated to his position in the Senate.            |

of the last day of the rep

|   |      |      |          |   |                     |                         |                             |     |
|---|------|------|----------|---|---------------------|-------------------------|-----------------------------|-----|
| 1 | 2023 | Self | Mortgage | 0 | 5.75%<br>(30 years) | \$500,001 - \$1,000,000 | Truist Bank<br>Richmond, VA | n/a |
|---|------|------|----------|---|---------------------|-------------------------|-----------------------------|-----|

**Part 8. Positions**

Did you hold any reportable outside positions during the reporting period? **Yes**

| # | Position Dates |
|---|----------------|
|---|----------------|

|   |                     |                       |    |
|---|---------------------|-----------------------|----|
| 1 | Oct 2005 to present | Other (Senior Pastor) | El |
|---|---------------------|-----------------------|----|

Atlanta, GA

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

| # | Date | Parties Involved | Type    | Status and Terms                                                                                  | Comments |
|---|------|------------------|---------|---------------------------------------------------------------------------------------------------|----------|
| 1 | Jul  | New York         | Royalty | Advance and royalties based on customary and usual terms for book, "The Divided Mind of the Black | n/a      |

2 Sep Penguin Random

|      |       |           |
|------|-------|-----------|
| 2021 | House | Agreement |
|------|-------|-----------|

|   |             |                             |   |
|---|-------------|-----------------------------|---|
| 3 | Jun<br>2023 | Penguin Random<br>House LLC | P |
|---|-------------|-----------------------------|---|

New York

2024 House LLC Agreement