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## Annual Report for Calendar 2024

Rev. Raphael Warnock (Warnock, Raphael)

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 Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

### Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **Yes**

#	Date	Activity	Amount	Who Paid?	Who received payment?	Comments
1	06/02/2024	Speech	\$2,000.00	Wheeler Avenue Baptist Church Houston, TX	A Charity	n/a
2	06/07/2024	Speech	\$1,000.00	The Historic St. James Episcopal Church Baltimore, MD	A Charity	n/a
3	06/23/2024	Speech	\$2,000.00	St. Luke Community United Methodist Church Dallas, TX	A Charity	n/a
4	07/25/2024	Speech	\$2,000.00	General Missionary Baptist State Convention of MS, Inc. Jackson, MS	A Charity	n/a
5	08/11/2024	Speech	\$2,000.00	First Congregational Church of West Tisbury West Tisbury, MA	A Charity	n/a
6	08/18/2024	Speech	\$2,000.00	Apostolic Faith Church Chicago, IL	A Charity	n/a
7	09/27/2024	Speech	\$2,000.00	Harvard Divinity School Cambridge, MA	A Charity	n/a
8	12/08/2024	Speech	\$2,000.00	Fellowship Missionary Baptist Church Chicago, IL	A Charity	n/a

## Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Self	Salary	Ebenezer Baptist Church Atlanta, GA	\$31,815.12	n/a
2	Self	Royalties	New York University New York, NY	\$535.43	n/a
3	Self	Royalties	Penguin Random House New York, NY	\$150,708.00	n/a

### Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>HealthEquity Corporate</b> (Draper, UT) Type: Savings,	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
2	<b>Wells Fargo</b> (Sioux Falls, SD) Type: Checking, Money Market Account, Savings,	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> (Atlanta, GA) Type: Money Market Account,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$5,001 - \$15,000
3.2	<b><a href="#">ETHIX</a> - Eaton Vance High Income Opportunities Fund Class</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
3.3	<b><a href="#">PGEOX</a> - George Putnam Balanced Fund Class A</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.4	<b><a href="#">OIGAX</a> - Invesco Oppenheimer International Growth Fund CI</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
3.5	<b><a href="#">IWM</a> - iShares Russell 2000 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
3.6	<b><a href="#">LGRRX</a> - Loomis Sayles Funds - Growth Fund Class A [Trust]</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
3.7	<a href="#">MEIAX</a> - MFS Series Trust I - MFS Value Fund Class A	Mutual Funds 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 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 Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.10	<a href="#">PEQUX</a> - Putnam Focused International Equity Fund A	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4	<b>The Gamaliel Project LLC</b> <i>Company:</i> The Gamaliel Project LLC (Atlanta, GA) <i>Description:</i> Holding Company	Business Entity Limited Liability Company (LLC)	Self			
4.1	<b>ML Bank Deposit Program</b> (Atlanta, GA) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$2,501 - \$5,000
5	<b>MMBB - American Baptist Church Retirement Plan</b>	Retirement Plans Defined Contribution Pension Plan	Self			
5.1	<b>Balanced Fund</b>	Mutual Funds 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 Mutual Fund	Self	\$50,001 - \$100,000	Excepted Investment Fund,	None (or less than \$201)
6	<b>MMBB - American Baptist Churches Tax-Deferred Annuity Plan</b>	Retirement Plans Defined Contribution Pension Plan	Self			
6.1	<b>Balanced Fund</b>	Mutual Funds 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 Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

## Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Self	<a href="#">MEIAX</a>	MFS Series Trust I - MFS Value Fund Class A	Purchase	12/16/2024	\$1,001 - \$15,000	n/a
2	Self	<a href="#">LGRRX</a>	Loomis Sayles Funds - Growth Fund Class A [Trust	Purchase	12/20/2024	\$1,001 - \$15,000	n/a
3	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	01/22/2024	\$1,001 - \$15,000	n/a
4	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	03/01/2024	\$1,001 - \$15,000	n/a
5	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	04/25/2024	\$1,001 - \$15,000	n/a
6	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	05/20/2024	\$1,001 - \$15,000	n/a
7	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	06/28/2024	\$1,001 - \$15,000	n/a
8	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	08/08/2024	\$1,001 - \$15,000	n/a
9	Self	<a href="#">VTTHX</a>	Vanguard	Purchase	09/06/2024	\$1,001	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
			Target Retirement 2035 Fund			- \$15,000	
10	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	09/27/2024	\$1,001 - \$15,000	n/a
11	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	10/28/2024	\$1,001 - \$15,000	n/a
12	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	11/27/2024	\$1,001 - \$15,000	n/a
13	Self	<a href="#">VTTHX</a>	Vanguard Target Retirement 2035 Fund	Purchase	12/20/2024	\$1,001 - \$15,000	n/a

### Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

### Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **Yes**

#	Date(s)	Traveler(s)	Travel Type	Itinerary	Reimbursed For	Who Paid	Comments
1	04/01/2024 to 04/05/2024	Self	Outside activity	Atlanta to St. Thomas, USVI, and return	Flights, lodging	University of the Virgin Islands St. Thomas, USVI	This travel was part of Senator Warnock's speaking engagement at the University of the Virgin Islands and is unrelated to his position in the Senate.
2	01/20/2024 to 01/21/2024	Self	Outside activity	Atlanta to Chicago	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.
3	04/06/2024 to 04/07/2024	Self	Outside activity	Atlanta to New York and return	Flights	Grace Baptist Church Mount Vernon, NY	This travel was part of Senator Warnock's speaking engagement at Grace Baptist Church and is unrelated to his position in the Senate.

4	04/12/2024 to 04/13/2024	Self	Travel Outside activity	Atlanta to Louisville and return	Reimbursed For Flights, hotel	Green Castle Paid Baptist Church Louisville, KY	This travel was part of Senator Warnock's speaking engagement at Green Castle Baptist Church and is unrelated to his position in the Senate.
5	05/31/2024 to 06/02/2024	Self	Outside activity	Los Angeles to Houston, Houston to Atlanta	Flights, hotel	Wheeler Avenue Baptist Church Houston, TX	This travel was part of Senator Warnock's speaking engagement at Wheeler Avenue Baptist Church and is unrelated to his position in the Senate.
6	07/25/2024 to 07/26/2024	Self	Outside activity	Baltimore to Jackson, MS, and return	Flights, hotel, ground transportation	General Missionary Baptist State Convention of MS, Inc. Jackson, MS	This travel was part of Senator Warnock's speaking engagement at Gen'l Missionary Bapt. St. Conv. of MS & is unrelated to his position in the Senate.
7	08/06/2024 to 08/08/2024	Self	Outside activity	Atlanta to New Orleans and return	Flights, hotel	Progressive National Baptist Convention, Inc. Washington, DC	This travel was part of Senator Warnock's speaking engagement at Progressive National Baptist and is unrelated to his position in the Senate.
8	08/29/2024 to 09/04/2024	Self	Outside activity	Atlanta to London and return	Flights, hotel	St. Paul's Cathedral London, England	This travel was part of Senator Warnock's speaking engagement at St. Paul's Cathedral, and is unrelated to his position in the Senate.
9	09/28/2024 to 09/29/2024	Self	Outside activity	New York to Atlanta	Flight, hotel, ground transportation	Ebenezer Baptist Church Atlanta, GA	This travel was part of Senator Warnock's speaking engagement at the Abyssinian Baptist Church in NYC and is unrelated to his position in the Senate.
10	12/07/2024 to 12/08/2024	Self	Outside activity	Atlanta to Chicago and return	Flights, hotel, ground transportation	Fellowship Missionary Baptist Church Chicago, IL	This travel was part of Senator Warnock's speaking engagement at Fellowship Missionary Baptist Church and is unrelated to his position in the Senate.
11	05/30/2024 to 05/31/2024	Self	Outside activity	Los Angeles	Hotel, ground transportation	Ebenezer Baptist Church Atlanta, GA	This travel was due to Senator Warnock's position as Senior Pastor of Ebenezer Baptist Church and is unrelated to his position in the Senate.
12	06/05/2024 to 06/06/2024	Self	Outside activity	Washington, DC to Hampton, VA and return	Flights, ground transportation	Ebenezer Baptist Church Atlanta, GA	This travel was due to Senator Warnock's position as Senior Pastor of Ebenezer Baptist Church and is unrelated to his position in the Senate.

13	06/22/2024 to 06/25/2024	Self	Outside Travel activity	Washington, DC to Dallas to Atlanta	Flights, hotel Reimbursed For	Multifaith Initiative to End Mass Incarceration Atlanta, GA	This travel was due to Senator Warnock's position as Senior Pastor of Ebenezer Baptist Church and is unrelated to his position in the Senate.
14	09/14/2024 to 09/15/2024	Self	Outside activity	Atlanta to Savannah and return	Flights, ground transportation	Ebenezer Baptist Church Atlanta, GA	This travel was due to Senator Warnock's position as Senior Pastor of Ebenezer Baptist Church and is unrelated to his position in the Senate.
15	11/17/2024	Self	Outside activity	Atlanta to New Orleans and return	Flights	Ebenezer Baptist Church Atlanta, GA	This travel was due to Senator Warnock's position as Senior Pastor of Ebenezer Baptist Church and is unrelated to his position in the Senate.

### Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2013	Self	Mortgage	0	7.99% (30 years)	\$15,001 - \$50,000	Bank OZK Ozark, AR	Variable interest rate
2	2013	Self	Mortgage	0	4.625% (30 years)	\$250,001 - \$500,000	Truist Bank Atlanta, GA	n/a
3	2023	Self	Mortgage	0	5.75% (30 years)	\$500,001 - \$1,000,000	Truist Bank Richmond, VA	n/a

### Part 8. Positions

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

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Oct 2005 to present	Other (Senior Pastor)	Ebenezer Baptist Church Atlanta, GA	Other (Religious Institution)	n/a

## 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 2007	New York University New York, NY	Royalty Agreement	Advance and royalties based on customary and usual terms for book, "The Divided Mind of the Black Church: Theology, Piety, and Public Witness."	n/a
2	Sep 2021	Penguin Random House New York, NY	Royalty Agreement	Book agreement based on customary and usual terms for book, "A Way Out of No Way."	n/a
3	Jun 2023	Penguin Random House LLC New York, NY	Royalty Agreement	Book agreement based on customary and usual terms for two books, "We're in This Together: Leo's Lunch Box" and "We're All In This Together 2."	n/a

## Part 10. Compensation

*Only required if you are a candidate or this is your first report* Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

## Attachments & Comments

*No attachments added.*

*No comments added.*