

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Checking 8370 - 1								
		Beginning Balance						2,664.54
Checking 8370 - 1	01/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 01-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-20.52	2,644.02
Checking 8370 - 1	01/09/2026	Expense		NameBadge.com	NAMEBADGE.COM 01-08 WWW.NAMEBADGE FL 3850 DEBIT CARD PURCHASE	Advertising & marketing	-36.35	2,607.67
Checking 8370 - 1	01/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 2100 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	2,657.67
Checking 8370 - 1	01/15/2026	Deposit			Kathryn D Whitener PAYMENT ID BBT362997000 ZELLE BUSINESS PAYMENT FROM	Candidate Contribution	200.00	2,857.67
Checking 8370 - 1	01/15/2026	Expense			Columbia Econ Club PAYMENT ID BBT363127896 ZELLE BUSINESS PAYMENT TO	Advertising & marketing	-40.00	2,817.67
Checking 8370 - 1	01/20/2026	Expense		Airbnb	AIRBNB * HMPMSQMX5 01-17 415-800-5959 CA 3850 DEBIT CARD PURCHASE	Travel:Hotels	-228.26	2,589.41
Checking 8370 - 1	01/21/2026	Expense			ZEFFY* POSAM 01-21 ZEFFY.COM DE 3850 DEBIT CARD PURCHASE	Advertising & marketing	-250.00	2,339.41
Checking 8370 - 1	01/23/2026	Expense		NameBadge.com	NAMEBADGE.COM 01-22 WWW.NAMEBADGE FL 3850 DEBIT CARD PURCHASE	Advertising & marketing	-36.35	2,303.06
Checking 8370 - 1	01/23/2026	Expense			WP*WORDPRESS 5UMGT 01-22 WORDPRESS.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-4.34	2,298.72
Checking 8370 - 1	01/23/2026	Expense			Moo Print 01-22 857-2657230 DE 3850 DEBIT CARD PURCHASE	Advertising & marketing	-105.57	2,193.15
Checking 8370 - 1	01/26/2026	Expense			4OVERINTERNATIONAL 01-25 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-129.19	2,063.96
Checking 8370 - 1	01/30/2026	Deposit			PAYROLL UNIV OF SOUTH CA 6325 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	2,113.96
Checking 8370 - 1	01/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Donations	1,146.80	3,260.76

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Checking 8370 - 1	02/06/2026	Expense			C & E GUN SHOWS IN 02-05 clover.com VA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-30.00	3,230.76
Checking 8370 - 1	02/09/2026	Expense			INTUIT *QBooks Onl 02-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	3,189.72
Checking 8370 - 1	02/10/2026	Expense		Airbnb	AIRBNB * HM5MHRXM5 02-09 415-800-5959 CA 3850 DEBIT CARD PURCHASE -- MISTAKEN PURCHASE, REIMBURSED FROM *1316	Travel:Hotels	-703.52	2,486.20
Checking 8370 - 1	02/13/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1841 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	2,536.20
Checking 8370 - 1	02/23/2026	Expense			SERVICE CHARGES - PRIOR PERIOD	General business expenses:Bank fees & service charges	-2.00	2,534.20
Checking 8370 - 1	02/24/2026	Deposit			TRANSFER FROM CHECKING *****1316 02-24-26 IN-BRANCH TRANSFER	Uncategorized Income	703.52	3,237.72
Checking 8370 - 1	02/27/2026	Deposit			PAYROLL UNIV OF SOUTH CA 7796 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	3,287.72
Checking 8370 - 1	03/02/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Donations	1,880.73	5,168.45
Checking 8370 - 1	03/02/2026	Expense			PALMETTO PANEL 02-27 PALMETTOPANEL SC 3850 DEBIT CARD PURCHASE	Advertising & marketing	-263.94	4,904.51
Checking 8370 - 1	03/02/2026	Deposit			Kathryn D Whitener PAYMENT ID BBT373389106 ZELLE BUSINESS PAYMENT FROM	Candidate Contribution	100.00	5,004.51
Checking 8370 - 1	03/06/2026	Expense			EB *SOUTHERN SHUCK 03-05 801-413-7200 CA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-163.76	4,840.75
Checking 8370 - 1	03/06/2026	Expense			IN *FIVE POINTS AS 03-05 803-7487373 SC 3850 DEBIT CARD PURCHASE	Advertising & marketing	-103.00	4,737.75
Checking 8370 - 1	03/09/2026	Expense			WP*WORDPRESS DT3FU 03-06 WORDPRESS.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-113.40	4,624.35

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Checking 8370 - 1	03/09/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 03-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	4,583.31
Checking 8370 - 1	03/09/2026	Expense			TST* BARRIO - LEXI 03-08 LEXINGTON SC 3850 DEBIT CARD PURCHASE	Meals	-48.20	4,535.11
Checking 8370 - 1	03/11/2026	Deposit			MOBILE DEPOSIT	Uncategorized Income	250.00	4,785.11
Checking 8370 - 1	03/13/2026	Deposit			PAYROLL UNIV OF SOUTH CA 3921 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	4,835.11
Checking 8370 - 1	03/17/2026	Expense		QuickBooks Payments	KIT.COM 03-17 KIT.COM ID 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-213.56	4,621.55
Checking 8370 - 1	04/03/2026	Expense		Whop, Inc.	WHOP*CONTENTREWARD 04-02 Newark DE 3850 DEBIT CARD PURCHASE	General business expenses:Memberships & subscriptions	-500.00	4,121.55
Checking 8370 - 1	04/03/2026	Expense			SOUTHEASTERN PRINT 04-02 SPARTANBURG SC 3850 DEBIT CARD PURCHASE	Advertising & marketing	-204.56	3,916.99
Checking 8370 - 1	04/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 04-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	3,875.95
Checking 8370 - 1	04/08/2026	Expense		Clarendon County	SQ *CLARENDON COUN 04-07 877-417-4551 SC 3850 DEBIT CARD PURCHASE	Advertising & marketing	-100.00	3,775.95
Checking 8370 - 1	04/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 6053 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	3,825.95
Checking 8370 - 1	04/17/2026	Expense		Kit Inc	KIT.COM 04-17 KIT.COM ID 3850 DEBIT CARD PURCHASE	Office expenses:Software & apps	-188.07	3,637.88
Checking 8370 - 1	04/21/2026	Expense			SERVICE CHARGES - PRIOR PERIOD	General business expenses:Bank fees & service charges	-1.00	3,636.88
Checking 8370 - 1	04/24/2026	Expense			TOWN OF IVA WATER 04-23 IVA SC 3850 DEBIT CARD PURCHASE	Utilities:Water & sewer	-25.00	3,611.88
Checking 8370 - 1	04/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Donations	507.00	4,118.88
Checking 8370 - 1	04/30/2026	Deposit			PAYROLL UNIV OF SOUTH CA 2179 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	4,168.88

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Checking 8370 - 1	05/05/2026	Expense		American Airlines	AMERICAN AIR001234 05-05 FORT WORTH TX 3850 DEBIT CARD PURCHASE	Travel:Airfare	-338.40	3,830.48
Checking 8370 - 1	05/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 05-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	3,789.44
Checking 8370 - 1	05/07/2026	Expense		Kit Inc	KIT.COM 05-07 KIT.COM ID 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-114.43	3,675.01
Checking 8370 - 1	05/13/2026	Expense		Airbnb	AIRBNB * HMTCEJAKF 05-12 415-800-5959 CA 3850 DEBIT CARD PURCHASE	Travel:Hotels	-1,542.99	2,132.02
Checking 8370 - 1	05/15/2026	Expense		Sara Ballard	PAYMENT VENMO *****2880 INTERNET PAYMENT	Meals:Travel meals	-69.75	2,062.27
Checking 8370 - 1	05/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 8132 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	2,112.27
Checking 8370 - 1	05/15/2026	Deposit			AIRBNB * HMTCEJAKF 05-14 415-800-5959 CA 3850 DEBIT CARD RETURN	Travel:Hotels	1,542.99	3,655.26
Checking 8370 - 1	05/22/2026	Expense		FedEx Printing	FEDEX OFFICE 5394 05-21 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Office expenses:Shipping & postage	-143.95	3,511.31
Checking 8370 - 1	05/26/2026	Expense			AMWAY GRAND PLAZA 05-24 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Travel	-492.06	3,019.25
Checking 8370 - 1	05/26/2026	Expense			ATO SUSHI 05-21 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Meals:Travel meals	-75.39	2,943.86
Checking 8370 - 1	05/28/2026	Expense			AMWAY GRAND PLAZA 05-26 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Travel	-820.10	2,123.76
Checking 8370 - 1	05/29/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1257 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	2,173.76
Checking 8370 - 1	06/01/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Donations	1,483.40	3,657.16
Checking 8370 - 1	06/01/2026	Deposit			WHOP*CONTENTREWARD 06-01 Newark DE 3850 DEBIT CARD RETURN	General business expenses:Memberships & subscriptions	450.00	4,107.16
Checking 8370 - 1	06/08/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 06-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	4,066.12
Checking 8370 - 1	06/15/2026	Expense			4OVERINTERNATIONAL 06-13 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-299.47	3,766.65

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Checking 8370 - 1	06/22/2026	Expense			PAYPAL *WES PICKEL 06-20 267-481-3427 SC 3850 DEBIT CARD PURCHASE	Advertising & marketing	-1,110.00	2,656.65
Checking 8370 - 1	06/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Donations	447.45	3,104.10
Checking 8370 - 1	07/06/2026	Expense			WP*WORDPRESS SSHB2 07-06 WORDPRESS.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-324.00	2,780.10
Checking 8370 - 1	07/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 07-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	2,739.06
Checking 8370 - 1	07/09/2026	Expense			24HOURWRISTBANDS.C 07-08 IMPRINT.COM TX 3850 DEBIT CARD PURCHASE	Advertising & marketing	-509.23	2,229.83
Checking 8370 - 1	07/22/2026	Expense			SQ *HOMELAND CRAFT 07-21 gosq.com SC 3850 DEBIT CARD PURCHASE	Advertising & marketing	-300.00	1,929.83
Checking 8370 - 1	07/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Donations	819.68	2,749.51
Checking 8370 - 1	08/04/2026	Expense			Check #15292770	Advertising & marketing	-50.00	2,699.51
Checking 8370 - 1	08/04/2026	Expense			24HOURWRISTBANDS.C 08-03 IMPRINT.COM TX 3850 DEBIT CARD PURCHASE	Advertising & marketing	-237.44	2,462.07
Checking 8370 - 1	08/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	2,421.03
Checking 8370 - 1	08/10/2026	Expense			4OVERINTERNATIONAL 08-08 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-373.04	2,047.99
Checking 8370 - 1	08/11/2026	Expense		Uber	PAYPAL *UBER 08-10 402-935-7733 CA 3850 DEBIT CARD PURCHASE	Travel:Taxis or shared rides	-9.26	2,038.73
Checking 8370 - 1	08/12/2026	Expense			STREAMYARD.COM 08-11 STREAMYARD.CO NY 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-44.99	1,993.74
Checking 8370 - 1	08/12/2026	Expense		Kroger Fuel	KROGER FUEL 1678 08-11 COLUMBIA SC 3850 DEBIT CARD PURCHASE	Travel	-33.50	1,960.24
Checking 8370 - 1	08/13/2026	Expense		Spotify	PAYPAL *SPOTIFY*P4 08-12 402-935-7733 NY 3850 DEBIT CARD PURCHASE	Office expenses:Software & apps	-23.75	1,936.49
Checking 8370 - 1	08/14/2026	Deposit			PAYROLL UNIV OF SOUTH CA 0037 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	1,986.49

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Checking 8370 - 1	08/25/2026	Expense			Check #975003	Advertising & marketing	-850.00	1,136.49
Checking 8370 - 1	08/31/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT	Donations	2,306.84	3,443.33
Checking 8370 - 1	08/31/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENERACH CREDIT			
Checking 8370 - 1	08/31/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1137 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	3,493.33
Checking 8370 - 1	09/02/2026	Expense			4OVERINTERNATIONAL 09-01 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-650.08	2,843.25
Checking 8370 - 1	09/03/2026	Expense			PAYPAL *PATREON ME 09-02 402-935-7733 CA 3850 DEBIT CARD RECURRING PYMT	General business expenses:Memberships & subscriptions	-10.00	2,833.25
Checking 8370 - 1	09/08/2026	Expense			STREAMYARD.COM 09-08 STREAMYARD.CO NY 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-44.99	2,788.26
Checking 8370 - 1	09/08/2026	Expense			PAYPAL *SHOPHELP 09-04 402-935-7733 TX 3850 DEBIT CARD PURCHASE	Advertising & marketing	-3.13	2,785.13
Checking 8370 - 1	09/08/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 09-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-41.04	2,744.09
Checking 8370 - 1	09/08/2026	Expense		Spotify	PP*SPOTIFY*P468747 09-05 402-935-7733 NY 3850 DEBIT CARD PURCHASE	Office expenses:Software & apps	-23.75	2,720.34
Checking 8370 - 1	09/15/2026	Expense			PAYPAL *WIX 126208 09-14 402-935-7733 CA 3850 DEBIT CARD PURCHASE	Advertising & marketing	-36.28	2,684.06
Checking 8370 - 1	09/15/2026	Expense			PAYPAL *ZOOMCOMM 09-14 402-935-7733 CA 3850 DEBIT CARD RECURRING PYMT	Office expenses:Software & apps	-18.35	2,665.71
Checking 8370 - 1	09/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1234 WHITENER,KATHRYN ACH CREDIT	Candidate Contribution	50.00	2,715.71
Checking 8370 - 1	09/16/2026	Deposit		DonorBox	TRANSFER KASIESOUTHCAROLI KATHRYN WHITENER ACH CREDIT	Donations	4,300.00	7,015.71
Total for Checking 8370 - 1							\$4,351.17	
Opening balance equity								
Beginning Balance								478.19
Total for Opening balance equity								

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Retained Earnings								
Beginning Balance								2,186.35
Total for Retained Earnings								
Candidate Contribution								
Candidate Contribution	01/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 2100 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	50.00
Candidate Contribution	01/15/2026	Deposit			Kathryn D Whitener PAYMENT ID BBT362997000 ZELLE BUSINESS PAYMENT FROM	Checking 8370 - 1	200.00	250.00
Candidate Contribution	01/30/2026	Deposit			PAYROLL UNIV OF SOUTH CA 6325 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	300.00
Candidate Contribution	02/13/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1841 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	350.00
Candidate Contribution	02/27/2026	Deposit			PAYROLL UNIV OF SOUTH CA 7796 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	400.00
Candidate Contribution	03/02/2026	Deposit			Kathryn D Whitener PAYMENT ID BBT373389106 ZELLE BUSINESS PAYMENT FROM	Checking 8370 - 1	100.00	500.00
Candidate Contribution	03/13/2026	Deposit			PAYROLL UNIV OF SOUTH CA 3921 WHITENER,KATHRYN ACH CREDIT PAYROLL UNIV OF SOUTH CA 9834 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	550.00
Candidate Contribution	04/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 6053 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	600.00
Candidate Contribution	04/30/2026	Deposit			PAYROLL UNIV OF SOUTH CA 2179 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	650.00
Candidate Contribution	05/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 8132 WHITENER,KATHRYN ACH	Checking 8370 - 1	50.00	700.00

Kasie Whitener for US Senate

General Ledger

January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
CREDIT								

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Candidate Contribution	05/29/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1257 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	750.00
Candidate Contribution	08/14/2026	Deposit			PAYROLL UNIV OF SOUTH CA 0037 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	800.00
Candidate Contribution	08/31/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1137 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	850.00
Candidate Contribution	09/15/2026	Deposit			PAYROLL UNIV OF SOUTH CA 1234 WHITENER,KATHRYN ACH CREDIT	Checking 8370 - 1	50.00	900.00
Total for Candidate Contribution							\$900.00	
Donations								
Donations	01/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT	Checking 8370 - 1	1,146.80	1,146.80
Donations	03/02/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Checking 8370 - 1	1,880.73	3,027.53
Donations	04/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT	Checking 8370 - 1	507.00	3,534.53
Donations	06/01/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Checking 8370 - 1	1,483.40	5,017.93
Donations	06/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT	Checking 8370 - 1	447.45	5,465.38
Donations	07/30/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENERACH CREDIT	Checking 8370 - 1	819.68	6,285.06
Donations	08/31/2026	Deposit			TRANSFER STRIPE KATHRYN WHITENER ACH CREDIT	Checking 8370 - 1	2,306.84	8,591.90
Donations	09/16/2026	Deposit		DonorBox	TRANSFER KASIESOUTHCAROLI KATHRYN WHITENER ACH CREDIT	Checking 8370 - 1	4,300.00	12,891.90
Total for Donations							\$12,891.90	

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Uncategorized Income								
Uncategorized Income	02/24/2026	Deposit			TRANSFER FROM CHECKING *****1316 02-24-26 IN-BRANCH TRANSFER	Checking 8370 - 1	703.52	703.52
Uncategorized Income	03/11/2026	Deposit			MOBILE DEPOSIT	Checking 8370 - 1	250.00	953.52
Total for Uncategorized Income							\$953.52	
Advertising & marketing								
Advertising & marketing	01/09/2026	Expense		NameBadge.com	NAMEBADGE.COM 01-08 WWW.NAMEBADGE FL 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	36.35	36.35
Advertising & marketing	01/15/2026	Expense			Columbia Econ Club PAYMENT ID BBT363127896 ZELLE BUSINESS PAYMENT TO	Checking 8370 - 1	40.00	76.35
Advertising & marketing	01/21/2026	Expense			ZEFFY* POSAM 01-21 ZEFFY.COM DE 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	250.00	326.35
Advertising & marketing	01/23/2026	Expense		NameBadge.com	NAMEBADGE.COM 01-22 WWW.NAMEBADGE FL 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	36.35	362.70
Advertising & marketing	01/23/2026	Expense			Moo Print 01-22 857-2657230 DE 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	105.57	468.27
Advertising & marketing	01/26/2026	Expense			4OVERINTERNATIONAL 01-25 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	129.19	597.46
Advertising & marketing	02/06/2026	Expense			C & E GUN SHOWS IN 02-05 clover.com VA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	30.00	627.46
Advertising & marketing	03/02/2026	Expense			PALMETTO PANEL 02-27 PALMETTOPANEL SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	263.94	891.40
Advertising & marketing	03/06/2026	Expense			EB *SOUTHERN SHUCK 03-05 801-413-7200 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	163.76	1,055.16
Advertising & marketing	03/06/2026	Expense			IN *FIVE POINTS AS 03-05 803- 7487373 SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	103.00	1,158.16
Advertising & marketing	04/03/2026	Expense			SOUTHEASTERN PRINT 04-02 SPARTANBURG SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	204.56	1,362.72
Advertising & marketing	04/08/2026	Expense		Clarendon County	SQ *CLARENDON COUN 04-07 877-417-4551 SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	100.00	1,462.72

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Advertising & marketing	06/15/2026	Expense			4OVERINTERNATIONAL 06-13 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	299.47	1,762.19
Advertising & marketing	06/22/2026	Expense			PAYPAL *WES PICKEL 06-20 267-481-3427 SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	1,110.00	2,872.19
Advertising & marketing	07/09/2026	Expense			24HOURWRISTBANDS.C 07-08 IMPRINT.COM TX 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	509.23	3,381.42
Advertising & marketing	07/22/2026	Expense			SQ *HOMELAND CRAFT 07-21 gosq.com SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	300.00	3,681.42
Advertising & marketing	08/04/2026	Expense			Check #15292770	Checking 8370 - 1	50.00	3,731.42
Advertising & marketing	08/04/2026	Expense			24HOURWRISTBANDS.C 08-03 IMPRINT.COM TX 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	237.44	3,968.86
Advertising & marketing	08/10/2026	Expense			4OVERINTERNATIONAL 08-08 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	373.04	4,341.90
Advertising & marketing	08/25/2026	Expense			Check #975003	Checking 8370 - 1	850.00	5,191.90
Advertising & marketing	09/02/2026	Expense			4OVERINTERNATIONAL 09-01 818-246-1170 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	650.08	5,841.98
Advertising & marketing	09/08/2026	Expense			PAYPAL *SHOPHELP 09-04 402-935-7733 TX 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	3.13	5,845.11
Advertising & marketing	09/15/2026	Expense			PAYPAL *WIX 126208 09-14 402-935-7733 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	36.28	5,881.39
Total for Advertising & marketing							\$5,881.39	
General business expenses								
Bank fees & service charges								
Bank fees & service charges	02/23/2026	Expense			SERVICE CHARGES - PRIOR PERIOD	Checking 8370 - 1	2.00	2.00
Bank fees & service charges	04/21/2026	Expense			SERVICE CHARGES - PRIOR PERIOD	Checking 8370 - 1	1.00	3.00
Total for Bank fees & service charges							\$3.00	

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Memberships & subscriptions								
Memberships & subscriptions	04/03/2026	Expense		Whop, Inc.	WHOP*CONTENTREWARD 04-02 Newark DE 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	500.00	500.00
Memberships & subscriptions	06/01/2026	Deposit			WHOP*CONTENTREWARD 06-01 Newark DE 3850 DEBIT CARD RETURN	Checking 8370 - 1	-450.00	50.00
Memberships & subscriptions	09/03/2026	Expense			PAYPAL *PATREON ME 09-02 402-935-7733 CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	10.00	60.00
Total for Memberships & subscriptions							\$60.00	
Total for General business expenses with sub-accounts							\$63.00	
Meals								
Meals	03/09/2026	Expense			TST* BARRIO - LEXI 03-08 LEXINGTON SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	48.20	48.20
Total for Meals							\$48.20	
Travel meals								
Travel meals	05/15/2026	Expense		Sara Ballard	PAYMENT VENMO *****2880 INTERNET PAYMENT	Checking 8370 - 1	69.75	69.75
Travel meals	05/26/2026	Expense			ATO SUSHI 05-21 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	75.39	145.14
Total for Travel meals							\$145.14	
Total for Meals with sub-accounts							\$193.34	
Office expenses								
Shipping & postage								
Shipping & postage	05/22/2026	Expense		FedEx Printing	FEDEX OFFICE 5394 05-21 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	143.95	143.95
Total for Shipping & postage							\$143.95	

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Software & apps								
Software & apps	01/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 01-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	20.52	20.52
Software & apps	01/23/2026	Expense			WP*WORDPRESS 5UMGT 01-22 WORDPRESS.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	4.34	24.86
Software & apps	02/09/2026	Expense			INTUIT *QBooks Onl 02-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	65.90
Software & apps	03/09/2026	Expense			WP*WORDPRESS DT3FU 03-06 WORDPRESS.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	113.40	179.30
Software & apps	03/09/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 03-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	220.34
Software & apps	03/17/2026	Expense		QuickBooks Payments	KIT.COM 03-17 KIT.COM ID 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	213.56	433.90
Software & apps	04/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 04-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	474.94
Software & apps	04/17/2026	Expense		Kit Inc	KIT.COM 04-17 KIT.COM ID 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	188.07	663.01
Software & apps	05/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 05-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	704.05
Software & apps	05/07/2026	Expense		Kit Inc	KIT.COM 05-07 KIT.COM ID 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	114.43	818.48
Software & apps	06/08/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 06-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	859.52
Software & apps	07/06/2026	Expense			WP*WORDPRESS SSHB2 07-06 WORDPRESS.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	324.00	1,183.52
Software & apps	07/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 07-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	1,224.56
Software & apps	08/07/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	1,265.60
Software & apps	08/12/2026	Expense			STREAMYARD.COM 08-11 STREAMYARD.CO NY 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	44.99	1,310.59
Software & apps	08/13/2026	Expense		Spotify	PAYPAL *SPOTIFY*P4 08-12 402- 935-7733 NY 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	23.75	1,334.34

Kasie Whitener for US Senate

General Ledger
January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Software & apps	09/08/2026	Expense			STREAMYARD.COM 09-08 STREAMYARD.CO NY 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	44.99	1,379.33
Software & apps	09/08/2026	Expense		QuickBooks Payments	INTUIT *QBooks Onl 09-06 CL.INTUIT.COM CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	41.04	1,420.37
Software & apps	09/08/2026	Expense		Spotify	PP*SPOTIFY*P468747 09-05 402- 935-7733 NY 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	23.75	1,444.12
Software & apps	09/15/2026	Expense			PAYPAL *ZOOMCOMM 09-14 402- 935-7733 CA 3850 DEBIT CARD RECURRING PYMT	Checking 8370 - 1	18.35	1,462.47
Total for Software & apps							\$1,462.47	
Total for Office expenses with sub-accounts							\$1,606.42	
Travel								
Travel	05/26/2026	Expense			AMWAY GRAND PLAZA 05-24 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	492.06	492.06
Travel	05/28/2026	Expense			AMWAY GRAND PLAZA 05-26 GRAND RAPIDS MI 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	820.10	1,312.16
Travel	08/12/2026	Expense		Kroger Fuel	KROGER FUEL 1678 08-11 COLUMBIA SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	33.50	1,345.66
Total for Travel							\$1,345.66	
Airfare								
Airfare	05/05/2026	Expense		American Airlines	AMERICAN AIR001234 05-05 FORT WORTH TX 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	338.40	338.40
Total for Airfare							\$338.40	
Hotels								
Hotels	01/20/2026	Expense		Airbnb	AIRBNB * HMPMSQMX5 01-17 415-800-5959 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	228.26	228.26
Hotels	02/10/2026	Expense		Airbnb	AIRBNB * HM5MHRXM5 02-09 415-800-5959 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	703.52	931.78
Hotels	05/13/2026	Expense		Airbnb	AIRBNB * HMTCEJAKF 05-12 415- 800-5959 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	1,542.99	2,474.77
Hotels	05/15/2026	Deposit			AIRBNB * HMTCEJAKF 05-14 415- 800-5959 CA 3850 DEBIT CARD RETURN	Checking 8370 - 1	-1,542.99	931.78
Total for Hotels							\$931.78	

Kasie Whitener for US Senate

General Ledger

January 1-October 1, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Taxis or shared rides								
Taxis or shared rides	08/11/2026	Expense		Uber	PAYPAL *UBER 08-10 402-935-7733 CA 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	9.26	9.26
Total for Taxis or shared rides							\$9.26	
Total for Travel with sub-accounts							\$2,625.10	
Utilities								
Water & sewer								
Water & sewer	04/24/2026	Expense			TOWN OF IVA WATER 04-23 IVA SC 3850 DEBIT CARD PURCHASE	Checking 8370 - 1	25.00	25.00
Total for Water & sewer							\$25.00	
Total for Utilities with sub-accounts							\$25.00	