Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Stadnik, Andrew

Associate Executive Director for Laboratory Sciences, Consumer Product Safety Commission

Report Year: 2024

Other Federal Government Positions Held During the Preceding 12 Months:
None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Stadnik, Andrew [electronically signed on 04/26/2024 by Stadnik, Andrew in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).
/s/ Buford, Melissa, Certifying Official [electronically signed on 05/09/2024 by Buford, Melissa in Integrity.gov]

Other review conducted by
/s/ Bruch, Russell, Ethics Official [electronically signed on 05/08/2024 by Bruch, Russell in Integrity.gov]

Data Revised 05/07/2024

Data Revised 05/06/2024

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Classics AAU Basketball Club	Rockville, Maryland	Non-Profit	President and Head Coach of 3 teams	3/2005	Present
2	Timberlawn Homeowners' Association	Rockville, Maryland	Non-Profit	President	5/2021	5/2025

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	AGS IRA	No	$1,000,001 - $5,000,000	Capital Gains Dividends Interest	$100,001 - $1,000,000
1.1	AMETEK Inc	N/A	$15,001 - $50,000	Capital Gains Dividends	None (or less than $201)
1.2	Apple Inc. - Common Stock	N/A	$15,001 - $50,000	Capital Gains Dividends	None (or less than $201)
1.3	B&G Foods (BGS)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.4	BHP Group Ltd	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.5	Main Street Capital (MAIN)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.6	QUALCOMM Inc	N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.7	Visa Inc		N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
1.8	Universal Health Realty Trust (UHT)		N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
1.9	Realty Income Corp. (O)		N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
1.10	ENB Enbridge	See Endnote	N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
1.11	Miller Industries		N/A	$1,001 - $15,000	Dividends	None (or less than $201)
1.12	Powell Industries, Inc. - Common Stock		N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
1.13	Ryder System Inc (R)		N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.14	Cohen & Steers Infrastructure Fund, Inc (UTF)		Yes	$15,001 - $50,000		$1,001 - $2,500
1.15	Western Asset High Income Fund II Inc (HIX)		Yes	$15,001 - $50,000		$2,501 - $5,000
1.16	Global X US Preferred ETF (PFFD)		Yes	$15,001 - $50,000		$1,001 - $2,500
1.17	NL Industries, Inc. (NL)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
1.18	Lynas Rare Earths ADR (LYSDY)		Yes	$1,001 - $15,000		None (or less than $201)
1.19	GrayScale Digital Ordinary Shares (GDLC)		Yes	$1,001 - $15,000		None (or less than $201)
1.20	Black Hills Corporation (BKH)		N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.21	Woodside Energy Group Limited American Depositary Shares each representing one Ordinary Share (WDS)	See Endnote	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.22	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Yes	$500,001 - $1,000,000		$15,001 - $50,000
1.23	B&G Foods Bond 5.25 - 2025 - CUSIP: 05508RAE6		N/A	$1,001 - $15,000	Interest	$201 - $1,000
1.24	MERCHANTS BANK OF 5.4%24 CD Due 3/4/24		N/A	$15,001 - $50,000	Interest	$201 - $1,000
1.25	BANKPROV 5.4%24 CD Due 6-7-24		N/A	$15,001 - $50,000	Interest	$201 - $1,000
1.26	JPMORGAN CHASE & 5.4%24 Due 9-16-24		N/A	$15,001 - $50,000	Interest	$1,001 - $2,500
1.27	MARINE BANK & TRU 5.4%25 CD Due 2/28/25		N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
1.28	LEADER BANK, NTN 5.55%28 Due 12/8/28		N/A	$15,001 - $50,000	Interest	$2,501 - $5,000
1.29	Antero Midstream Corporation (AM)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
1.30	Archer-Daniels-Midland Co. (ADM)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
1.31	Central Securities Corporation (CET)		N/A	$1,001 - $15,000		None (or less than $201)
1.32	CME Group, Inc. (CME)		N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
1.33	Northwest Natural Holding Co. (NWN)		N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
2	AGS ROTH IRA		No	$100,001 - $250,000	Capital Gains Dividends	$1,001 - $2,500
2.1	Schwab Roth IRA Cash Sweep		N/A	$1,001 - $15,000	Interest	None (or less than $201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Yes	$15,001 - $50,000		$1,001 - $2,500
2.3	Energy Select Sector SPDR Fund (XLE)	Yes	$1,001 - $15,000		None (or less than $201)
2.4	Invesco NASDAQ 100 ETF Invesco NASDAQ 100 ETF (QQQM)	Yes	$1,001 - $15,000		None (or less than $201)
2.5	Real Estate Select Sector SPDR Fund (XLRE)	Yes	$1,001 - $15,000		$201 - $1,000
2.6	Schwab International Dividend Equity ETF Schwab International Dividend Equity ETF (SCHY)	Yes	$1,001 - $15,000		$201 - $1,000
2.7	Schwab US Dividend Equity ETF (SCHD)	Yes	$1,001 - $15,000		$201 - $1,000
2.8	Schwab US Large-Cap Growth ETF (SCHG)	Yes	$1,001 - $15,000		None (or less than $201)
2.9	Utilities Select Sector SPDR Fund (XLU)	Yes	$1,001 - $15,000		None (or less than $201)
2.10	SPDR Portfolio S&P 500 Growth ETF (SPYG)	Yes	$1,001 - $15,000		None (or less than $201)
2.11	Technology Select Sector SPDR Fund (XLK)	Yes	$1,001 - $15,000		None (or less than $201)

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	SLS IRA	No	$1,000,001 - $5,000,000	Capital Gains Dividends Interest	$50,001 - $100,000
1.1	Clorox (CLX)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.2	Community Trust Bancorp (CTBI)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.3	Conoco Phillips	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
1.4	Emerson Electric Corp (EMR)	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
1.5	Fidelity National Financial (FNF)	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
1.6	Gilead Sciences (GILD)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
1.7	John Bean Technologies	N/A	$15,001 - $50,000		None (or less than $201)
1.8	Kimberly Clark Corp (KMB)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.9	Kinder Morgan Inc (KMI)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.10	Phillips 66 (PSX)	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
1.11	Reaves Utility Income Fund (UTG)	N/A	$15,001 - $50,000	Capital Gains Dividends	$2,501 - $5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.12	Safety Insurance Group (SAFT)		N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.13	Southwest Airlines (LUV)		N/A	$1,001 - $15,000	Dividends	None (or less than $201)
1.14	Texas Instruments (TXN)		N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
1.15	Barron's 400 ETF		Yes	$1,001 - $15,000		None (or less than $201)
1.16	Omega Healthcare Investments (OHI)		N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
1.17	WisdomTree Intl Small Cap Div ETF (DLS)		Yes	$15,001 - $50,000		$201 - $1,000
1.18	Abbott Laboratories		N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
1.19	AbbVie Inc.		N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
1.20	Boeing Co		N/A	$15,001 - $50,000	Dividends	None (or less than $201)
1.21	Peoples Bancorp, Inc. (Ohio) (PEBO)	See Endnote	N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
1.22	Verizon Communications Inc		N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
1.23	Schwab US Dividend ETF (SCHD)		Yes	$15,001 - $50,000		$1,001 - $2,500
1.24	Packaging Corp of America (PKG)		N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
1.25	Softbank Group Corp - SFTBY		N/A	$1,001 - $15,000	Dividends	None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.26	Citizens Financial Group, Inc. (Rhode Island) (CFG)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
1.27	Kenon Holdings Ordinary Shares (KEN)		N/A	$1,001 - $15,000		None (or less than $201)
1.28	Merck & Co., Inc. (MRK)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
1.29	Sysco Corp. (SYY)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
1.30	Western Asset High Income Fund II Inc (HIX)		Yes	$1,001 - $15,000		$1,001 - $2,500
1.31	Archer Aviation (ACHR)		N/A	$1,001 - $15,000		None (or less than $201)
1.32	BlackRock Resources & Commodities Strategy Trust (BCX)		Yes	$15,001 - $50,000		$1,001 - $2,500
1.33	Clearway Energy, Inc. (CWEN)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
1.34	Organon Inc (OGN)	See Endnote	N/A	$1,001 - $15,000	Dividends	$201 - $1,000
1.35	Invesco Preferred ETF (PGX)		Yes	$1,001 - $15,000		$201 - $1,000
1.36	B. Riley Financial, Inc. (RILY)		N/A	$1,001 - $15,000	Capital Gains Dividends	$2,501 - $5,000
1.37	Cogent Communications Holdings, Inc. (CCOI)		N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.38	F&G Annuities & Life (FG)		N/A	$1,001 - $15,000	Capital Gains Dividends	None (or less than $201)
1.39	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Yes	$100,001 - $250,000		$2,501 - $5,000
1.40	Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.41	Tesla, Inc. (TSLA)		N/A	$1,001 - $15,000		None (or less than $201)
1.42	VanEck Vectors Fallen Angel High Yield Bond ETF (ANGL)		Yes	$15,001 - $50,000		$1,001 - $2,500
1.43	iShares Exponential Technologies ETF (XT)		Yes	$15,001 - $50,000		None (or less than $201)
1.44	SPDR S&P Kensho New Economies Composite ETF (KOMP)		Yes	$1,001 - $15,000		None (or less than $201)
1.45	Global Partners 6.875%29 Bond - CUSIP 37954FAJ3		N/A	$1,001 - $15,000	Interest	$201 - $1,000
1.46	B. Riley Financial Inc. Depositary Shares each representing a 1/1000th fractional interest in a share of Series A Cumulative Perpetual Preferred Stock (RILYP)		N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2	SLS ROTH IRA	See Endnote	No	$250,001 - $500,000	Capital Gains Dividends Interest	$5,001 - $15,000
2.1	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Yes	$15,001 - $50,000		$1,001 - $2,500
2.2	The Bank of New York Mellon Corporation (BK)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
2.3	Broadcom, Inc. (AVGO)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
2.4	Devon Energy Corp. (DVN)		N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.5	Matthews International Corp. (MATW)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
2.6	Medtronic Plc (MDT)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
2.7	PepsiCo, Inc. (PEP)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.8	Truist Financial Corporation Common Stock (TFC)	N/A	$1,001 - $15,000	Dividends	$201 - $1,000
2.9	Schwab International Dividend Equity ETF Schwab International Dividend Equity ETF (SCHY)	Yes	$50,001 - $100,000		$2,501 - $5,000
2.10	Schwab US Dividend Equity ETF (SCHD)	Yes	$50,001 - $100,000		$1,001 - $2,500
2.11	Ares Capital Corporation Common Stock (ARCC)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.12	Chevron Corp. (CVX)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.13	Colgate-Palmolive Co. (CL)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.14	Dover Corp. (DOV)	N/A	$1,001 - $15,000	Dividends	None (or less than $201)
2.15	Genuine Parts Co. (GPC)	N/A	$1,001 - $15,000	Capital Gains Dividends	None (or less than $201)
2.16	Hormel Foods Corp. (HRL)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.17	Nordson Corp. (NDSN)	N/A	$1,001 - $15,000	Capital Gains Dividends	None (or less than $201)
2.18	National Fuel Gas Co. (NFG)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.19	Otter Tail Corp. (OTTR)	N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
2.20	LTC Properties, Inc. (LTC)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	SLS BofA Checking	See Endnote	N/A	$1,001 - $15,000	Interest	None (or less than $201)
2	SLS BofA Savings Gold1	See Endnote	N/A	$1,001 - $15,000	Interest	None (or less than $201)
3	AGS ETrade Trust		No	$1,001 - $15,000	Dividends Capital Gains Interest	None (or less than $201)
3.1	Innoviva, Inc. (INVA)		N/A	$1,001 - $15,000		None (or less than $201)
3.2	Super Micro Computer Inc. Common Stock (SMCI)		N/A	$1,001 - $15,000		None (or less than $201)
3.3	Zomedica Corp. Common Shares (ZOM)		N/A	$1,001 - $15,000		None (or less than $201)
4	AGS-SLS S1		No	$100,001 - $250,000	Capital Gains Dividends Interest	$2,501 - $5,000
4.1	Schwab Cash Balance		N/A	$1,001 - $15,000		None (or less than $201)
4.2	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Yes	$50,001 - $100,000		$1,001 - $2,500
4.3	F&G Annuities & Life (FG)		N/A	$1,001 - $15,000	Dividends	None (or less than $201)
4.4	Fidelity National Financial, Inc. (FNF)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
4.5	ONEOK, Inc. (OKE)		N/A	$1,001 - $15,000		$201 - $1,000
4.6	Schwab Treasury Obligations Money Fund Investor Class Shares (SNOXX)		Yes	$1,001 - $15,000		$201 - $1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.7	Huntington Bancshares, Inc. (HBAN)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
4.8	L3Harris Technologies, Inc. (LHX)	N/A	$1,001 - $15,000	Capital Gains Dividends	None (or less than $201)
4.9	ON Semiconductor Corp. (ON)	N/A	$1,001 - $15,000		None (or less than $201)
5	BofA Savings Account	N/A	$1,001 - $15,000		None (or less than $201)
6	BofA Checking Account	N/A	$15,001 - $50,000	Interest	None (or less than $201)
7	Discover Bank	No	$1,001 - $15,000	Interest	$1,001 - $2,500
7.1	Discover Bank Online Savings	N/A	$1,001 - $15,000	Interest	$1,001 - $2,500
7.2	Discover Bank Money Market Checking	N/A	$1,001 - $15,000	Interest	None (or less than $201)
8	USAA Bank	N/A	$1,001 - $15,000	Interest	None (or less than $201)
8.1	USAA Bank 9 mo CD	N/A	$1,001 - $15,000	Interest	None (or less than $201)
9	SLS BofA Savings Gold2	N/A	$1,001 - $15,000	Interest	None (or less than $201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	National Fuel Gas Co. (NFG)	Purchase	01/03/2023	$1,001 - $15,000
2	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Sale	01/04/2023	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
3	ON Semiconductor Corp. (ON)	Purchase	01/05/2023	$1,001 - $15,000
4	AbbVie, Inc. (ABBV)	Sale	01/06/2023	$1,001 - $15,000
5	Chevron Corp. (CVX)	Purchase	01/09/2023	$1,001 - $15,000
6	Schwab US Dividend Equity ETF (SCHD)	Purchase	01/10/2023	$1,001 - $15,000
7	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Sale	01/11/2023	$15,001 - $50,000
8	Otter Tail Corp. (OTTR)	Purchase	01/18/2023	$1,001 - $15,000
9	Colgate-Palmolive Co. (CL)	Purchase	01/20/2023	$1,001 - $15,000
10	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Sale	01/25/2023	$15,001 - $50,000
11	Genuine Parts Co. (GPC)	Purchase	01/19/2023	$1,001 - $15,000
12	Dover Corp. (DOV)	Purchase	01/19/2023	$1,001 - $15,000
13	Nordson Corp. (NDSN)	Purchase	01/19/2023	$1,001 - $15,000
14	Bristol-Myers Squibb (BMY)	Purchase	02/02/2023	$1,001 - $15,000
15	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Sale	02/23/2023	$1,001 - $15,000
16	LTC Properties, Inc. (LTC)	Purchase	03/01/2023	$1,001 - $15,000
17	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Purchase	03/07/2023	$1,001 - $15,000
18	SPDR Gold Shares (GLD)	Sale	03/15/2023	$15,001 - $50,000
19	Colombier Acquisition Corp. Class A Common Stock (CLBR)	Purchase	03/15/2023	$1,001 - $15,000
20	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Purchase	03/17/2023	$15,001 - $50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
21	Schwab Treasury Obligations Money Fund Investor Class Shares (SNOXX)		Purchase	03/22/2023	$15,001 - $50,000
22	Altra Industrial Motion Corp. (AIMC)	See Endnote	Sale	03/27/2023	$15,001 - $50,000
23	Schwab US TIPS ETF (SCHP)		Sale	04/05/2023	$15,001 - $50,000
24	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	04/05/2023	$15,001 - $50,000
25	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Purchase	04/10/2023	$1,001 - $15,000
26	Central Securities Corporation (CET)		Purchase	04/20/2023	$1,001 - $15,000
27	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	04/24/2023	$1,001 - $15,000
28	L3Harris Technologies, Inc. (LHX)		Purchase	04/26/2023	$1,001 - $15,000
29	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	05/08/2023	$1,001 - $15,000
30	Chevron Corp. (CVX)		Purchase	05/15/2023	$1,001 - $15,000
31	Ares Capital Corporation Common Stock (ARCC)		Purchase	05/24/2023	$1,001 - $15,000
32	Ally Financial, Inc. (ALLY)		Sale	06/13/2023	$1,001 - $15,000
33	Dominion Energy, Inc. (D)		Sale	06/14/2023	$1,001 - $15,000
34	B&G Foods - 5.25% Bonds Due 04/01/2025		Purchase	06/21/2023	$1,001 - $15,000
35	Global Partners LP 6.875% Bond Due 01/15/2029		Purchase	06/21/2023	$1,001 - $15,000
36	B. Riley Financial Inc. Depositary Shares each representing a 1/1000th fractional interest in a share of Series A Cumulative Perpetual Preferred Stock (RILYP)		Purchase	06/23/2023	$1,001 - $15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
37	ABM Industries, Inc. (ABM)		Sale	06/26/2023	$1,001 - $15,000
38	Bristol-Myers Squibb (BMY)		Sale	06/26/2023	$1,001 - $15,000
39	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Purchase	06/26/2023	$250,001 - $500,000
40	Universal Health Realty Income Trust (UHT)		Purchase	06/28/2023	$1,001 - $15,000
41	B&G Foods, Inc. (BGS)		Purchase	06/28/2023	$1,001 - $15,000
42	Centene Corp. (CNC)		Sale	07/05/2023	$1,001 - $15,000
43	Ryder System, Inc. (R)		Purchase	07/05/2023	$1,001 - $15,000
44	BHP Group Limited American Depositary Shares (Each representing two Ordinary Shares) (BHP)		Purchase	07/06/2023	$1,001 - $15,000
45	Black Hills Corporation (BKH)		Purchase	07/06/2023	$15,001 - $50,000
46	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Purchase	07/18/2023	$1,001 - $15,000
47	Colombier Acquisition Corp. Class A Common Stock (CLBR)	See Endnote	Sale	07/20/2023	$1,001 - $15,000
48	PSQH - Public Square Holdings	See Endnote	Purchase	07/20/2023	$1,001 - $15,000
49	Enbridge Inc Common Stock (ENB)		Purchase	08/02/2023	$1,001 - $15,000
50	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	08/03/2023	$1,001 - $15,000
51	Realty Income Corp. (O)		Purchase	08/03/2023	$1,001 - $15,000
52	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	08/07/2023	$1,001 - $15,000
53	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	08/14/2023	$15,001 - $50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
54	Woodside Energy Group Limited American Depositary Shares each representing one Ordinary Share (WDS)		Purchase	08/15/2023	$1,001 - $15,000
55	Northwest Natural Holding Co. (NWN)		Purchase	08/15/2023	$15,001 - $50,000
56	Central Securities Corporation (CET)		Purchase	08/21/2023	$1,001 - $15,000
57	Global X US Preferred ETF (PFFD)		Purchase	08/21/2023	$1,001 - $15,000
58	Kinder Morgan, Inc. (KMI)		Purchase	08/23/2023	$1,001 - $15,000
59	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Purchase	08/29/2023	$50,001 - $100,000
60	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	09/06/2023	$15,001 - $50,000
61	SPDR Portfolio S&P 500 Growth ETF (SPYG)		Purchase	09/06/2023	$1,001 - $15,000
62	Invesco NASDAQ 100 ETF Invesco NASDAQ 100 ETF (QQQM)		Purchase	09/06/2023	$1,001 - $15,000
63	Technology Select Sector SPDR Fund (XLK)		Purchase	09/06/2023	$1,001 - $15,000
64	Antero Midstream Corporation (AM)		Purchase	09/15/2023	$1,001 - $15,000
65	Invesco NASDAQ 100 ETF Invesco NASDAQ 100 ETF (QQQM)		Purchase	09/19/2023	$1,001 - $15,000
66	SPDR Portfolio S&P 500 Growth ETF (SPYG)		Purchase	09/19/2023	$1,001 - $15,000
67	Technology Select Sector SPDR Fund (XLK)		Purchase	09/20/2023	$1,001 - $15,000
68	Schwab US Dividend Equity ETF (SCHD)		Purchase	09/21/2023	$1,001 - $15,000
69	Schwab International Dividend Equity ETF Schwab International Dividend Equity ETF (SCHY)		Purchase	09/21/2023	$1,001 - $15,000
70	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Sale	09/26/2023	$15,001 - $50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
71	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Sale	09/26/2023	$1,001 - $15,000
72	Global X US Preferred ETF (PFFD)		Sale	09/28/2023	$1,001 - $15,000
73	Archer-Daniels-Midland Co. (ADM)		Purchase	09/29/2023	$1,001 - $15,000
74	Huntington Bancshares, Inc. (HBAN)		Purchase	10/02/2023	$1,001 - $15,000
75	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Purchase	10/02/2023	$1,001 - $15,000
76	Schwab International Dividend Equity ETF Schwab International Dividend Equity ETF (SCHY)		Purchase	10/02/2023	$1,001 - $15,000
77	Schwab US Dividend Equity ETF (SCHD)		Purchase	10/03/2023	$1,001 - $15,000
78	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	10/05/2023	$1,001 - $15,000
79	Realty Income Corp. (O)		Purchase	10/10/2023	$1,001 - $15,000
80	Universal Health Realty Income Trust (UHT)		Purchase	10/12/2023	$1,001 - $15,000
81	93096607 B&G Foods Inc 5.25% Bond	See Endnote	Sale	10/12/2023	$1,001 - $15,000
82	Schwab Treasury Obligations Money Fund Investor Class Shares (SNOXX)		Sale	10/18/2023	$15,001 - $50,000
83	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	10/18/2023	$15,001 - $50,000
84	Invesco NASDAQ 100 ETF Invesco NASDAQ 100 ETF (QQQM)		Purchase	10/23/2023	$1,001 - $15,000
85	Western Asset High Income Fund II Inc (HIX)		Purchase	10/23/2023	$1,001 - $15,000
86	Spyglass Growth Fund Institutional Class Shares (SPYGX)		Purchase	10/25/2023	$1,001 - $15,000
87	Technology Select Sector SPDR Fund (XLK)		Purchase	10/26/2023	$1,001 - $15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
88	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Purchase	10/27/2023	$250,001 - $500,000
89	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Sale	10/27/2023	$1,001 - $15,000
90	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	10/30/2023	$1,001 - $15,000
91	Energy Select Sector SPDR Fund (XLE)		Purchase	11/03/2023	$1,001 - $15,000
92	Real Estate Select Sector SPDR Fund (XLRE)		Purchase	11/06/2023	$1,001 - $15,000
93	Utilities Select Sector SPDR Fund (XLU)		Purchase	11/07/2023	$1,001 - $15,000
94	Cannae Holdings, Inc. (CNNE)		Sale	11/14/2023	$1,001 - $15,000
95	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	11/16/2023	$15,001 - $50,000
96	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	11/16/2023	$15,001 - $50,000
97	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Purchase	11/20/2023	$15,001 - $50,000
98	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	11/21/2023	$100,001 - $250,000
99	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	11/22/2023	$1,001 - $15,000
100	Hormel Foods Corp. (HRL)		Purchase	11/27/2023	$1,001 - $15,000
101	Super Micro Computer Inc. Common Stock (SMCI)		Purchase	12/04/2023	$1,001 - $15,000
102	B. Riley Financial, Inc. (RILY)		Purchase	12/04/2023	$1,001 - $15,000
103	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	12/04/2023	$15,001 - $50,000
104	Schwab US Large-Cap Growth ETF (SCHG)		Purchase	12/04/2023	$1,001 - $15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
105	Verizon Communications, Inc. (VZ)		Purchase	12/04/2023	$1,001 - $15,000
106	Antero Midstream Corporation (AM)		Purchase	12/05/2023	$1,001 - $15,000
107	Schwab Treasury Obligations Money Fund Investor Class Shares (SNOXX)		Purchase	12/05/2023	$1,001 - $15,000
108	Realty Income Corp. (O)		Purchase	12/05/2023	$1,001 - $15,000
109	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Purchase	12/11/2023	$250,001 - $500,000
110	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Sale	12/11/2023	$1,001 - $15,000
111	CME Group, Inc. (CME)		Purchase	12/14/2023	$15,001 - $50,000
112	B&G Foods, Inc. (BGS)		Purchase	12/14/2023	$1,001 - $15,000
113	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	12/19/2023	$1,001 - $15,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	1.10	Spectra Energy merger with Enbridge
2.	1.21	BHP Spin-off
5.	1.21	Added 12-4-18, PFBI merged into PEBO 2021
5.	1.34	Merck Spin off 2021
5.	2	Roth IRA from 401k Rollover
6.	1	Dewey Payments
6.	2	Dewey Savings
7.	22	Cash buyout merger by Regal Rexnard
7.	39	TSP partial rollover
7.	47	CLBR (SPAC) merger into PSQH (Public Square)
7.	48	Merger into CLBR (SPAC)
7.	59	TSP rollover funds temp parking
7.	70	Roth
7.	71	IRA
7.	81	B&G Foods called 2 f 5 bonds in the series owned
7.	88	Traditional
7.	89	Roth
7.	109	Trad IRA
7.	110	Roth

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than $200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding $5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than $5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than $1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than $200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than $1,000 or (2) from which more than $200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of $5,000 or less (unless more than $200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is $0 - $200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of $1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over $10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed $10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of $192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

5 U.S.C.§ 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C. §§ 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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