

# Executive Branch Personnel

## Public Financial Disclosure Report:

### Periodic Transaction Report (OGE Form 278-T)

#### Filer's Information

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Price, Edward

Spokesperson, Department of State -- General Filers Only

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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/ Price, Edward [electronically signed on 05/23/2021 by Price, Edward in Integrity.gov]

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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/ Taylor, Sarah E, Certifying Official [electronically signed on 07/02/2021 by Taylor, Sarah E in Integrity.gov]

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Other review conducted by

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U.S. Office of Government Ethics Certification

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#### Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Tesla Inc, TSLA	Purchase	04/26/2021	No	\$100,001 - \$250,000
2	Blue Apron Hldgs Inc Cl, AAPRN	Sale	04/27/2021	No	\$1,001 - \$15,000
3	Blue Apron Hldgs Inc Cl, AAPRN	Sale	04/27/2021	No	\$1,001 - \$15,000
4	Blue Apron Hldgs Inc Cl, AAPRN	Sale	04/27/2021	No	\$1,001 - \$15,000
5	Ironwood Multi Strat Llc CAI18	Sale	04/27/2021	No	\$1,001 - \$15,000
6	Mastercard Inc Cl A, MA	Purchase	04/27/2021	No	\$1,001 - \$15,000
7	Mastercard Inc Cl A, MA	Purchase	04/27/2021	No	\$1,001 - \$15,000
8	Mastercard Inc Cl A, MA	Purchase	04/27/2021	No	\$1,001 - \$15,000
9	Peloton Interactive Inc Cl A, PTON	Sale	04/27/2021	No	\$1,001 - \$15,000
10	Peloton Interactive Inc Cl A, PTON	Sale	04/27/2021	No	\$1,001 - \$15,000
11	Peloton Interactive Inc Cl A, PTON	Sale	04/27/2021	No	\$1,001 - \$15,000
12	Steelcase Inc Class A, SCS	Sale	04/27/2021	No	\$1,001 - \$15,000
13	Steelcase Inc Class A, SCS	Sale	04/27/2021	No	\$15,001 - \$50,000
14	Steelcase Inc Class A, SCS	Sale	04/27/2021	No	\$1,001 - \$15,000
15	Tesla Inc, TSLA	Purchase	04/27/2021	No	\$1,001 - \$15,000
16	Tesla Inc, TSLA	Purchase	04/27/2021	No	\$15,001 - \$50,000
17	Tesla Inc, TSLA	Purchase	04/27/2021	No	\$1,001 - \$15,000
18	Stonex Group Inc, SNEX	Purchase	04/28/2021	No	\$1,001 - \$15,000
19	Stonex Group Inc, SNEX	Purchase	04/28/2021	No	\$1,001 - \$15,000
20	Stonex Group Inc, SNEX	Purchase	04/28/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
21	Ford Motor Co New, F	Sale	04/29/2021	No	\$15,001 - \$50,000
22	Ford Motor Co New, F	Sale	04/29/2021	No	\$1,001 - \$15,000
23	Iheartmedia Inc Cl A, IHRT	Purchase	04/29/2021	No	\$15,001 - \$50,000
24	Iheartmedia Inc Cl A, IHRT	Purchase	04/29/2021	No	\$1,001 - \$15,000
25	Skybridge Mul-Ad Ser	Sale	04/30/2021	No	\$1,001 - \$15,000
26	Louisiana St Gasoline And Fuels Tax Revenue Ref Series Bond	Sale	05/03/2021	No	\$100,001 - \$250,000
27	Wisconsin State General Obligation Bond	Sale	05/03/2021	No	\$15,001 - \$50,000
28	Newpark Res New, NR	Purchase	05/04/2021	No	\$1,001 - \$15,000
29	Newpark Res New, NR	Purchase	05/04/2021	No	\$1,001 - \$15,000
30	Pageseguro Digital Ltd, PAGS	Sale	05/04/2021	No	\$1,001 - \$15,000
31	Pageseguro Digital Ltd, PAGS	Sale	05/04/2021	No	\$1,001 - \$15,000
32	Pageseguro Digital Ltd, PAGS	Sale	05/04/2021	No	\$1,001 - \$15,000
33	Peloton Interactive Inc Cl A, PTON	Sale	05/04/2021	No	\$1,001 - \$15,000
34	Peloton Interactive Inc Cl A, PTON	Sale	05/04/2021	No	\$15,001 - \$50,000
35	Peloton Interactive Inc Cl A, PTON	Sale	05/04/2021	No	\$1,001 - \$15,000
36	Eli Lilly & Co, LLY	Purchase	05/05/2021	No	\$1,001 - \$15,000
37	Eli Lilly & Co, LLY	Purchase	05/05/2021	No	\$15,001 - \$50,000
38	Eli Lilly & Co, LLY	Purchase	05/05/2021	No	\$1,001 - \$15,000
39	Peloton Interactive Inc Cl A, PTON	Sale	05/05/2021	No	\$100,001 - \$250,000
40	Peloton Interactive Inc Cl A, PTON	Sale	05/05/2021	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
41	Tesla Inc, TSLA	Purchase	05/05/2021	No	\$100,001 - \$250,000
42	Diginex Limited, EQOS	Sale	05/06/2021	No	\$1,001 - \$15,000
43	Diginex Limited, EQOS	Sale	05/06/2021	No	\$1,001 - \$15,000
44	Diginex Limited, EQOS	Sale	05/06/2021	No	\$1,001 - \$15,000
45	Echostar Corp CI, ASATS	Purchase	05/06/2021	No	\$1,001 - \$15,000
46	Echostar Corp CI, ASATS	Purchase	05/06/2021	No	\$1,001 - \$15,000
47	Pageseguro Digital Ltd, PAGS	Sale	05/06/2021	No	\$1,001 - \$15,000
48	Pageseguro Digital Ltd, PAGS	Sale	05/06/2021	No	\$1,001 - \$15,000
49	Spotify Technology Sa, SPOT	Sale	05/06/2021	No	\$1,001 - \$15,000
50	Spotify Technology Sa, SPOT	Sale	05/06/2021	No	\$15,001 - \$50,000
51	Spotify Technology Sa, SPOT	Sale	05/06/2021	No	\$1,001 - \$15,000
52	Fiserv Inc Com, FISV	Sale	05/07/2021	No	\$1,001 - \$15,000
53	Fiserv Inc Com, FISV	Sale	05/07/2021	No	\$15,001 - \$50,000
54	Fiserv Inc Com, FISV	Sale	05/07/2021	No	\$1,001 - \$15,000
55	Macy's Inc, M	Purchase	05/07/2021	No	\$1,001 - \$15,000
56	Macy's Inc, M	Purchase	05/07/2021	No	\$1,001 - \$15,000
57	Macy's Inc, M	Purchase	05/07/2021	No	\$1,001 - \$15,000
58	Newpark Res New, NR	Purchase	05/07/2021	No	\$1,001 - \$15,000
59	Newpark Res New, NR	Purchase	05/07/2021	No	\$1,001 - \$15,000
60	Newpark Res New, NR	Purchase	05/07/2021	No	\$1,001 - \$15,000
61	Tesla Inc, TSLA	Purchase	05/07/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
62	Tesla Inc, TSLA	Purchase	05/07/2021	No	\$1,001 - \$15,000
63	Vici Properties Inc., VICI	Purchase	05/07/2021	No	\$1,001 - \$15,000
64	Vici Properties Inc., VICI	Purchase	05/07/2021	No	\$15,001 - \$50,000
65	Vici Properties Inc., VICI	Purchase	05/07/2021	No	\$1,001 - \$15,000
66	Dun & Bradstreet Hldgs Inc, DNB	Sale	05/13/2021	No	\$1,001 - \$15,000
67	Dun & Bradstreet Hldgs Inc, DNB	Sale	05/13/2021	No	\$15,001 - \$50,000
68	Dun & Bradstreet Hldgs Inc, DNB	Sale	05/13/2021	No	\$1,001 - \$15,000
69	Hollyfrontier Corp Com, HFC	Purchase	05/13/2021	No	\$1,001 - \$15,000
70	Hollyfrontier Corp Com, HFC	Purchase	05/13/2021	No	\$15,001 - \$50,000
71	Hollyfrontier Corp Com, HFC	Purchase	05/13/2021	No	\$1,001 - \$15,000
72	Portland Oregon Water Systems Revenue Ref-B Bond	Purchase	05/13/2021	No	\$100,001 - \$250,000
73	Pageseguro Digital Ltd, PAGS	Sale	05/14/2021	No	\$100,001 - \$250,000
74	Spotify Technology Sa, SPOT	Sale	05/14/2021	No	\$250,001 - \$500,000
75	Bed Bath & Beyond Inc, BBBY	Purchase	05/18/2021	No	\$1,001 - \$15,000
76	Bed Bath & Beyond Inc, BBBY	Purchase	05/18/2021	No	\$15,001 - \$50,000
77	Bed Bath & Beyond Inc, BBBY	Purchase	05/18/2021	No	\$1,001 - \$15,000
78	Blackrock Short Maturity Bond, NEAR	Purchase	05/18/2021	No	\$15,001 - \$50,000
79	Blackrock Short Maturity Bond, NEAR	Purchase	05/18/2021	No	\$1,001 - \$15,000
80	Blackrock Short Maturity Bond, NEAR	Purchase	05/18/2021	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
81	Blackrock Short Maturity Bond, NEAR	Purchase	05/18/2021	No	\$15,001 - \$50,000
82	Bumble Inc Cl, ABMBL	Sale	05/18/2021	No	\$1,001 - \$15,000
83	Bumble Inc Cl, ABMBL	Sale	05/18/2021	No	\$1,001 - \$15,000
84	Bumble Inc Cl, ABMBL	Sale	05/18/2021	No	\$1,001 - \$15,000
85	Green Dot Corp Cl A, GDOT	Sale	05/18/2021	No	\$1,001 - \$15,000
86	Green Dot Corp Cl A, GDOT	Sale	05/18/2021	No	\$15,001 - \$50,000
87	Green Dot Corp Cl A, GDOT	Sale	05/18/2021	No	\$1,001 - \$15,000
88	Ishares Core U.S. Aggregate, AGG	Sale	05/18/2021	No	\$15,001 - \$50,000
89	Ishares Core U.S. Aggregate, AGG	Sale	05/18/2021	No	\$1,001 - \$15,000
90	Ishares Core U.S. Aggregate, AGG	Sale	05/18/2021	No	\$100,001 - \$250,000
91	Ishares Core U.S. Aggregate, AGG	Sale	05/18/2021	No	\$15,001 - \$50,000
92	Pagseguro Digital Ltd, PAGS	Sale	05/18/2021	No	\$1,001 - \$15,000
93	Pagseguro Digital Ltd, PAGS	Sale	05/18/2021	No	\$1,001 - \$15,000
94	Pagseguro Digital Ltd, PAGS	Sale	05/18/2021	No	\$1,001 - \$15,000
95	Stonex Group Inc, SNEX	Purchase	05/18/2021	No	\$1,001 - \$15,000
96	Stonex Group Inc, SNEX	Purchase	05/18/2021	No	\$1,001 - \$15,000
97	Stonex Group Inc, SNEX	Purchase	05/18/2021	No	\$1,001 - \$15,000
98	Bed Bath & Beyond Inc, BBBY	Purchase	05/20/2021	No	\$1,001 - \$15,000
99	Bed Bath & Beyond Inc, BBBY	Purchase	05/20/2021	No	\$15,001 - \$50,000
100	Bed Bath & Beyond Inc, BBBY	Purchase	05/20/2021	No	\$1,001 - \$15,000
101	Greenbrier Cos Inc, GBX	Purchase	05/20/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
102	Greenbrier Cos Inc, GBX	Purchase	05/20/2021	No	\$15,001 - \$50,000
103	Greenbrier Cos Inc, GBX	Purchase	05/20/2021	No	\$1,001 - \$15,000
104	Industrial Sel Sec Spdr Fd, XLI	Sale	05/20/2021	No	\$1,001 - \$15,000
105	Snowflake Inc Cl A, SNOW	Purchase	05/21/2021	No	\$1,001 - \$15,000

## Endnotes

### Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

### Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), 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 sections 105 and 402(b)(1) of the Act 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 13770 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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