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: 2023

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 04/07/2023 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 05/22/2023 by Buford, Melissa in Integrity.gov]

Other review conducted by
/s/ Bruch, Russell, Ethics Official [electronically signed on 05/16/2023 by Bruch, Russell in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 05/16/2023

Data Revised 05/05/2023

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	5/2023

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	AGS IRA	No	$250,001 - $500,000	2022 Distibutions	$2,605
1.1	Schwab Cash Balance	N/A	$1,001 - $15,000	Interest	None (or less than $201)
1.2	AMETEK Inc	N/A	$15,001 - $50,000	Dividends	None (or less than $201)
1.3	Apple Inc. - Common Stock	N/A	$15,001 - $50,000	Capital Gains Dividends	None (or less than $201)
1.4	B&G Foods (BGS)	N/A	$1,001 - $15,000	Capital Gains Dividends	$1,001 - $2,500
1.5	BHP Group Ltd	N/A	$15,001 - $50,000	Capital Gains Dividends	$2,501 - $5,000
1.6	Main Street Capital (MAIN)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
1.7	QUALCOMM Inc	N/A	$1,001 - $15,000	Dividends	$201 - $1,000

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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.24	Woodside Energy Group Limited American Depositary Shares each representing one Ordinary Share (WDS)	See Endnote	N/A	$1,001 - $15,000	Capital Gains Dividends	$1,001 - $2,500
1.25	Schwab US TIPS ETF (SCHP)		Yes	$15,001 - $50,000		$1,001 - $2,500

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	Centene Corporation	N/A		salary, bonus	
2	SLS IRA	No	$1,000,001 - $5,000,000	IRA Distributions	$215
2.1	Clorox (CLX)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.2	Community Trust Bancorp (CTBI)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.3	Conoco Phillips	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.4	Emerson Electric Corp (EMR)	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
2.5	Fidelity National Financial (FNF)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.6	Cannae Holdings - CNNE	N/A	$1,001 - $15,000		None (or less than $201)
2.7	Gilead Sciences (GILD)	N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.8	John Bean Technologies	N/A	$15,001 - $50,000		None (or less than $201)
2.9	Kimberly Clark Corp (KMB)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.10	Kinder Morgan Inc (KMI)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.11	Phillips 66 (PSX)	N/A	$50,001 - $100,000	Capital Gains Dividends	$1,001 - $2,500
2.12	Reaves Utility Income Fund (UTG)	N/A	$15,001 - $50,000	Capital Gains Dividends	$2,501 - $5,000
2.13	Safety Insurance Group (SAFT)	N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.14	Southwest Airlines (LUV)	N/A	$1,001 - $15,000	Dividends	None (or less than $201)
2.15	Texas Instruments (TXN)	N/A	$50,001 - $100,000	Dividends	$1,001 - $2,500
2.16	Barron's 400 ETF	Yes	$1,001 - $15,000		None (or less than $201)
2.17	Omega Healthcare Investments (OHI)	N/A	$15,001 - $50,000	Dividends	$2,501 - $5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.18	SPDR Gold Shares ETF (GLD)		Yes	$15,001 - $50,000		None (or less than $201)
2.19	WisdomTree Intl Small Cap Div ETF (DLS)		Yes	$15,001 - $50,000		$201 - $1,000
2.20	Abbott Laboratories		N/A	$50,001 - $100,000	Dividends	$201 - $1,000
2.21	AbbVie Inc.		N/A	$50,001 - $100,000	Dividends	$2,501 - $5,000
2.22	Boeing Co		N/A	$15,001 - $50,000	Dividends	None (or less than $201)
2.23	Schwab Cash Balance	See Endnote	N/A	$1,001 - $15,000	Interest	None (or less than $201)
2.24	Peoples Bancorp, Inc. (Ohio) (PEBO)	See Endnote	N/A	$15,001 - $50,000	Capital Gains Dividends	$201 - $1,000
2.25	Verizon Communications Inc		N/A	$1,001 - $15,000	Capital Gains Dividends	$201 - $1,000
2.26	Schwab US Dividend ETF (SCHD)		Yes	$15,001 - $50,000		$1,001 - $2,500
2.27	Packaging Corp of America (PKG)		N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
2.28	Softbank Group Corp - SFTBY		N/A	$1,001 - $15,000	Dividends	None (or less than $201)
2.29	Citizens Financial Group, Inc. (Rhode Island) (CFG)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
2.30	Dominion Energy, Inc. (D)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
2.31	Kenon Holdings Ordinary Shares (KEN)		N/A	$15,001 - $50,000		None (or less than $201)
2.32	Merck & Co., Inc. (MRK)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.33	Sysco Corp. (SYY)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
2.34	Western Asset High Income Fund II Inc (HIX)		Yes	$1,001 - $15,000		$1,001 - $2,500
2.35	Archer Aviation (ACHR)		N/A	$1,001 - $15,000		None (or less than $201)
2.36	BlackRock Resources & Commodities Strategy Trust (BCX)		Yes	$15,001 - $50,000		$1,001 - $2,500
2.37	Clearway Energy, Inc. (CWEN)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
2.38	Organon Inc (OGN)	See Endnote	N/A	$1,001 - $15,000	Dividends	$201 - $1,000
2.39	Invesco Preferred ETF (PGX)		Yes	$1,001 - $15,000		$201 - $1,000
2.40	B. Riley Financial, Inc. (RILY)		N/A	$1,001 - $15,000	Capital Gains Dividends	$1,001 - $2,500
2.41	Cogent Communications Holdings, Inc. (CCOI)		N/A	$15,001 - $50,000	Capital Gains Dividends	$1,001 - $2,500
2.42	F&G Annuities & Life (FG)		N/A	$1,001 - $15,000	Capital Gains Dividends	None (or less than $201)
2.43	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Yes	$100,001 - $250,000		$2,501 - $5,000
2.44	Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
2.45	Tesla, Inc. (TSLA)		N/A	$1,001 - $15,000		None (or less than $201)
2.46	VanEck Vectors Fallen Angel High Yield Bond ETF (ANGL)		Yes	$15,001 - $50,000		$201 - $1,000
2.47	iShares Exponential Technologies ETF (XT)		Yes	$15,001 - $50,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.48	SPDR S&P Kensho New Economies Composite ETF (KOMP)		Yes	$1,001 - $15,000		None (or less than $201)
3	SLS ROTH IRA	See Endnote	No	$250,001 - $500,000		None (or less than $201)
3.1	Schwab Bank - Cash Balance		N/A	$15,001 - $50,000	Dividends Interest	
3.2	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Yes	$100,001 - $250,000		$2,501 - $5,000
3.3	The Bank of New York Mellon Corporation (BK)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
3.4	Broadcom, Inc. (AVGO)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
3.5	Devon Energy Corp. (DVN)		N/A	$15,001 - $50,000	Dividends	$1,001 - $2,500
3.6	Matthews International Corp. (MATW)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
3.7	Medtronic Plc (MDT)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
3.8	PepsiCo, Inc. (PEP)		N/A	$15,001 - $50,000	Dividends	$201 - $1,000
3.9	Truist Financial Corporation Common Stock (TFC)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
3.10	Schwab International Dividend Equity ETF Schwab International Dividend Equity ETF (SCHY)		Yes	$15,001 - $50,000		$1,001 - $2,500
3.11	Schwab US Dividend Equity ETF (SCHD)		Yes	$50,001 - $100,000		$1,001 - $2,500

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	See Endnote	N/A	$15,001 - $50,000	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	Morgan Stanley Bank - Etrade Cash Sweep		N/A	$1,001 - $15,000	Interest	None (or less than $201)
3.2	Assertio Therapeutics, Inc. (ASRT)		N/A	$1,001 - $15,000		None (or less than $201)
4	AGS-SLS S1		No	$1,001 - $15,000	Dividends Capital Gains	None (or less than $201)
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	ABM Industries, Inc. (ABM)		N/A	$1,001 - $15,000	Dividends	None (or less than $201)
4.4	F&G Annuities & Life (FG)		N/A	$1,001 - $15,000	Dividends	None (or less than $201)
4.5	Fidelity National Financial, Inc. (FNF)		N/A	$1,001 - $15,000	Dividends	$201 - $1,000
4.6	ONEOK, Inc. (OKE)		N/A	$1,001 - $15,000		$201 - $1,000
4.7	Global X US Preferred ETF (PFFD)		Yes	$1,001 - $15,000		$201 - $1,000
5	BofA Savings Account		N/A	$1,001 - $15,000		None (or less than $201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	BofA Checking Account		N/A	$1,001 - $15,000		None (or less than $201)
7	SLS Fidelity Brokerage (ESOP)	See Endnote	No	$15,001 - $50,000	Capital Gains Dividends	None (or less than $201)
7.1	Centene Corp Common	See Endnote	N/A	$15,001 - $50,000		None (or less than $201)
8	Discover Bank		No	$50,001 - $100,000	Interest	$1,001 - $2,500
8.1	Discover Bank Online Savings		N/A	$50,001 - $100,000	Interest	$1,001 - $2,500
8.2	Discover Bank Money Market Checking		N/A	$1,001 - $15,000	Interest	None (or less than $201)
9	USAA Bank		N/A	$1,001 - $15,000	Interest	None (or less than $201)
9.1	USAA Bank Checking		N/A	None (or less than $1,001)	Interest	None (or less than $201)
9.2	USAA Bank Savings		N/A	None (or less than $1,001)	Interest	None (or less than $201)
9.3	USAA Bank 9 mo CD		N/A	None (or less than $1,001)	Interest	None (or less than $201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Apple, Inc. (AAPL)	Sale	01/03/2022	$1,001 - $15,000
2	Bank of America Corp. (BAC)	Sale	01/03/2022	$1,001 - $15,000
3	EPR Properties (EPR)	Sale	01/03/2022	$1,001 - $15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
4	BeyondSpring, Inc. (BYSI)		Sale	01/03/2022	$1,001 - $15,000
5	Merck & Co., Inc. (MRK)		Sale	01/04/2022	$15,001 - $50,000
6	SPDR S&P Kensho New Economies Composite ETF (KOMP)	See Endnote	Purchase	01/05/2022	$1,001 - $15,000
7	iShares Exponential Technologies ETF (XT)	See Endnote	Purchase	01/06/2022	$15,001 - $50,000
8	Cogent Communications Holdings, Inc. (CCOI)		Purchase	01/18/2022	$1,001 - $15,000
9	CRPT - First Trust Exchange Traded Fund VIII First Trust Skybridge Crypto Industry and Digital Economy ETF		Purchase	01/18/2022	$1,001 - $15,000
10	VanEck Vectors Fallen Angel High Yield Bond ETF (ANGL)		Purchase	01/21/2022	$1,001 - $15,000
11	Ally Financial, Inc. (ALLY)		Purchase	01/27/2022	$1,001 - $15,000
12	T Rowe Price Blue Chip Growth Fund, Inc Class I Shares (TBCIX)	See Endnote	Sale	02/04/2022	$50,001 - $100,000
13	T Rowe Price Blue Chip Growth Trust (Class T2)	See Endnote	Purchase	02/04/2022	$50,001 - $100,000
14	Fidelity International Discovery Fund Class K Shares (FIDKX)	See Endnote	Sale	02/04/2022	$50,001 - $100,000
15	Fidelity International Discovery Commingled Pool	See Endnote	Purchase	02/04/2022	$50,001 - $100,000
16	Western Asset High Income Fund II Inc (HIX)		Purchase	02/11/2022	$1,001 - $15,000
17	Omega Healthcare Investors, Inc. (OHI)	See Endnote	Purchase	02/16/2022	$1,001 - $15,000
18	Cohen & Steers Infrastructure Fund, Inc (UTF)		Purchase	02/22/2022	$1,001 - $15,000
19	Enbridge Inc (ENB)		Purchase	02/15/2022	$1,001 - $15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
20	Realty Income Corp. (O)		Purchase	02/24/2022	$15,001 - $50,000
21	Ammo Inc - POWW		Purchase	03/04/2022	$1,001 - $15,000
22	Realty Income Corp. (O)		Sale	03/28/2022	$15,001 - $50,000
23	Stepan Co. (SCL)	See Endnote	Sale	04/12/2022	$1,001 - $15,000
24	Fidelity National Financial, Inc. (FNF)		Purchase	04/13/2022	$1,001 - $15,000
25	Western Asset High Income Fund II Inc (HIX)	See Endnote	Purchase	04/25/2022	$1,001 - $15,000
26	Western Asset High Income Fund II Inc (HIX)	See Endnote	Purchase	04/25/2022	$1,001 - $15,000
27	B. Riley Financial, Inc. (RILY)		Purchase	04/27/2022	$1,001 - $15,000
28	Black Knight, Inc. (BKI)		Sale	05/04/2022	$1,001 - $15,000
29	Vanguard Health Care Fund Admiral Shares (VGHAX)	See Endnote	Purchase	03/28/2022	$1,001 - $15,000
30	Tesla, Inc. (TSLA)		Purchase	05/09/2022	$1,001 - $15,000
31	Omega Healthcare Investors, Inc. (OHI)	See Endnote	Purchase	05/16/2022	$1,001 - $15,000
32	Schwab US TIPS ETF (SCHP)	See Endnote	Purchase	06/01/2022	$1,001 - $15,000
33	Schwab US TIPS ETF (SCHP)	See Endnote	Purchase	06/01/2022	$1,001 - $15,000
34	WDS - Woodside Energy Group	See Endnote	Purchase	06/02/2022	$1,001 - $15,000
35	Woodside Energy (WDS)		Purchase	06/13/2022	$1,001 - $15,000
36	TSM - Taiwan Semiconductor Corp		Purchase	06/16/2022	$1,001 - $15,000
37	Kenon Holdings (KEN)	See Endnote	Sale	07/05/2022	$1,001 - $15,000
38	ONEOK, Inc. (OKE)		Purchase	07/12/2022	$1,001 - $15,000
39	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Purchase	08/01/2022	$15,001 - $50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
40	Schwab US TIPS ETF (SCHP)		Purchase	08/02/2022	$50,001 - $100,000
41	ONEOK, Inc. (OKE)		Purchase	08/04/2022	$1,001 - $15,000
42	Global X US Preferred ETF (PFFD)		Purchase	08/09/2022	$1,001 - $15,000
43	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Class Shares (FTHNX)		Sale	08/10/2022	$15,001 - $50,000
44	Wasatch FrontierEmerging Small Countries Fund Investor Class Shares (WAFMX)		Sale	08/10/2022	$15,001 - $50,000
45	Hennessy Focus Fund Investor Class Shares (HFCSX)		Sale	08/10/2022	$50,001 - $100,000
46	Seven Canyons World Innovators Fund Investor Class Shares (WAGTX)		Sale	08/10/2022	$15,001 - $50,000
47	Carillon Scout Mid Cap Fund Class I Shares (UMBMX)		Sale	08/10/2022	$15,001 - $50,000
48	Espey Manufacturing & Electronics Corp. (ESP)		Sale	08/15/2022	$1,001 - $15,000
49	Omega Healthcare Investors, Inc. (OHI)	See Endnote	Purchase	08/16/2022	$1,001 - $15,000
50	Woodside Energy Group (WDS)		Purchase	08/17/2022	$1,001 - $15,000
51	Universal Health Realty Income Trust (UHT)		Purchase	08/17/2022	$1,001 - $15,000
52	Cohen & Steers Infrastructure Fund, Inc (UTF)		Purchase	08/17/2022	$1,001 - $15,000
53	Cogent Communications Holdings, Inc. (CCOI)		Purchase	08/17/2022	$1,001 - $15,000
54	Kenon Holdings (KEN)		Purchase	08/17/2022	$1,001 - $15,000
55	B. Riley Financial, Inc. (RILY)		Purchase	08/17/2022	$1,001 - $15,000
56	OGN - Organon Corp		Purchase	08/18/2022	$1,001 - $15,000
57	Global X US Preferred ETF (PFFD)		Purchase	08/19/2022	$1,001 - $15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
58	WisdomTree International SmallCap Dividend Fund (DLS)		Purchase	08/19/2022	$1,001 - $15,000
59	Citizens Financial Group, Inc. (Rhode Island) (CFG)		Purchase	08/19/2022	$1,001 - $15,000
60	Espey Manufacturing & Electronics Corp. (ESP)		Sale	08/19/2022	$1,001 - $15,000
61	Main Street Capital Corp (MAIN)		Purchase	08/22/2022	$1,001 - $15,000
62	Fidelity National Financial, Inc. (FNF)		Purchase	08/22/2022	$1,001 - $15,000
63	Peoples Bancorp, Inc. (Ohio) (PEBO)		Purchase	08/22/2022	$1,001 - $15,000
64	Packaging Corporation of America (PKG)		Purchase	08/22/2022	$1,001 - $15,000
65	VanEck Vectors Fallen Angel High Yield Bond ETF (ANGL)		Purchase	08/22/2022	$1,001 - $15,000
66	Invesco Preferred ETF (PGX)		Purchase	08/22/2022	$1,001 - $15,000
67	Fidelity National Financial, Inc. (FNF)		Purchase	08/22/2022	$1,001 - $15,000
68	NL Industries, Inc. (NL)		Purchase	08/22/2022	$1,001 - $15,000
69	Clearway Energy, Inc. (CWEN)		Purchase	08/22/2022	$1,001 - $15,000
70	Clorox Co (CLX)		Purchase	08/23/2022	$1,001 - $15,000
71	Kimberly-Clark Corp. (KMB)		Purchase	08/23/2022	$1,001 - $15,000
72	Safety Insurance Group, Inc. (SAFT)		Purchase	08/23/2022	$1,001 - $15,000
73	Schwab US Dividend Equity ETF (SCHD)		Purchase	08/26/2022	$1,001 - $15,000
74	BHP Group Ltd (BHP)		Purchase	08/30/2022	$1,001 - $15,000
75	Janus Henderson Enterprise Fund Class N Shares (JDMNX)	See Endnote	Sale	08/26/2022	$50,001 - $100,000
76	UBS US Small Cap Growth Fund Class P Shares (BISCX)	See Endnote	Sale	08/26/2022	$50,001 - $100,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
77	Vanguard Health Care Fund Admiral Shares (VGHAX)	See Endnote	Sale	08/26/2022	$50,001 - $100,000
78	Cohen & Steers Realty Shares, Inc Class L Shares (CSRSX)	See Endnote	Sale	08/26/2022	$15,001 - $50,000
79	T Rowe Price Blue Chip Growth T2	See Endnote	Sale	08/26/2022	$50,001 - $100,000
80	Fidelity International Discovery Fund Pooled	See Endnote	Sale	08/26/2022	$50,001 - $100,000
81	Fidelity 500 Index Fund (FXAIX)	See Endnote	Sale	08/26/2022	$50,001 - $100,000
82	Schwab US TIPS ETF (SCHP)		Purchase	08/31/2022	$1,001 - $15,000
83	Kinder Morgan, Inc. (KMI)		Purchase	09/01/2022	$1,001 - $15,000
84	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Purchase	09/06/2022	$50,001 - $100,000
85	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	See Endnote	Purchase	09/06/2022	$100,001 - $250,000
86	Schwab US Dividend Equity ETF (SCHD)		Purchase	09/13/2022	$15,001 - $50,000
87	BlackRock Resources & Commodities Strategy Trust (BCX)		Purchase	09/16/2022	$1,001 - $15,000
88	Broadcom, Inc. (AVGO)		Purchase	09/20/2022	$15,001 - $50,000
89	Schwab International Dividend Equity ETF (SCHY)		Purchase	09/21/2022	$15,001 - $50,000
90	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	10/03/2022	$15,001 - $50,000
91	Schwab International Dividend Equity ETF (SCHY)		Purchase	10/06/2022	$15,001 - $50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
92	Schwab US Dividend Equity ETF (SCHD)		Purchase	10/06/2022	$15,001 - $50,000
93	CRPT - First Trust ETF VIII Skybridge Crypto Industry and Digital Econ ETF		Sale	10/13/2022	$1,001 - $15,000
94	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Sale	10/20/2022	$50,001 - $100,000
95	Devon Energy Corp. (DVN)		Purchase	11/02/2022	$15,001 - $50,000
96	Black Hills Corporation (BKH)		Purchase	11/03/2022	$1,001 - $15,000
97	Omega Healthcare Investors, Inc. (OHI)	See Endnote	Purchase	11/16/2022	$1,001 - $15,000
98	Schwab US TIPS ETF (SCHP)		Sale	11/23/2022	$50,001 - $100,000
99	Medtronic Plc (MDT)		Purchase	11/28/2022	$15,001 - $50,000
100	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)		Purchase	11/30/2022	$15,001 - $50,000
101	Truist Financial Corp - TFC		Purchase	12/05/2022	$1,001 - $15,000
102	The Bank of New York Mellon Corporation (BK)		Purchase	12/05/2022	$1,001 - $15,000
103	F&G Annuities and Life (FG)		Purchase	12/08/2022	$1,001 - $15,000
104	Assertio Therapeutics, Inc. (ASRT)		Purchase	12/12/2022	$1,001 - $15,000
105	Baxter International, Inc. (BAX)		Sale	12/13/2022	$1,001 - $15,000
106	Matthews International Corp. (MATW)		Purchase	12/13/2022	$1,001 - $15,000
107	Schwab International Dividend Equity ETF - SCHY	See Endnote	Purchase	12/13/2022	$1,001 - $15,000
108	PepsiCo, Inc. (PEP)		Purchase	12/15/2022	$15,001 - $50,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
109	Cohen & Steers Infrastructure Fund, Inc (UTF)	Purchase	12/15/2022	$1,001 - $15,000
110	Schwab US TIPS ETF (SCHP)	Purchase	12/16/2022	$1,001 - $15,000
111	Schwab US Dividend Equity ETF (SCHD)	Purchase	12/16/2022	$1,001 - $15,000
112	Taiwan Semiconductor Corp - TSM	Purchase	12/19/2022	$1,001 - $15,000
113	ABM Industries, Inc. (ABM)	Purchase	12/20/2022	$1,001 - $15,000
114	F&G Annuities & Life (FG)	Purchase	12/28/2022	$1,001 - $15,000
115	Schwab Value Advantage Money Fund Investor Class Shares (SWVXX)	Sale	12/28/2022	$1,001 - $15,000
116	Dominion Energy, Inc. (D)	Purchase	12/30/2022	$1,001 - $15,000
117	207-11 HighBridge Street Fayetteville NY	Sale	07/21/2022	$100,001 - $250,000
118	MONY Whole Life Inurance	Sale	02/03/2022	$15,001 - $50,000
119	USAA Universal Life (SLS)	Sale	01/26/2022	$15,001 - $50,000
120	USAA Universal Life (AGS)	Sale	01/26/2022	$15,001 - $50,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	1.11	Spectra Energy merger with Enbridge
2.	1.24	BHP Spin-off
5.	2.23	Schwab Cash Balances in general balance not in fund
5.	2.24	Added 12-4-18, PFBI merged into PEBO 2021
5.	2.38	Merck Spin off 2021
5.	3	Rith IRA from 401k Rollover
6.	1	Dewey Payments
6.	2	Dewey Savings
6.	7	Centene Employee Stock Ownership Plan thru Fidelity - Initiated Jan 2016 after employer merger with Centene Corp. Transactions quarterly less than $400 per
6.	7.1	Centene Employee Stock Ownership Plan thru Fidelity - Initiated Jan 2016 after employer merger with Centene Corp. Transactions quarterly less than $400 per
7.	6	IRA
7.	7	IRA
7.	12	Fidelity exchanging from T Rowe Price Blue Chip Growth Investor Class to T Rowe Price Blue Chip Growth Trust (Class T2) fund
7.	13	Fidelity exchanging from T Rowe Price Blue Chip Growth Investor Class to T Rowe Price Blue Chip Growth Trust (Class T2) fund
7.	14	Fidelity 401k manager exchange of Fidelity International Discovery K Shared fund to Fidelity International Discovery Commingled Pool fund
7.	15	Fidelity 401k manager exchange of Fidelity International Discovery K Shared fund to Fidelity International Discovery Commingled Pool fund

PART	#	ENDNOTE
7.	17	Dividend Reinvestment
7.	23	IRA transaction
7.	25	Exercise of Rights for purchase of shares
7.	26	Exercise of rights for purchase of shares
7.	29	Reinvestment of dividend in 401k plan. Notified during periodic account review.
7.	31	Div Reinvestment
7.	32	S1 Acct
7.	33	IRA
7.	34	Spin off of shares from BHP.
7.	37	Special dividend paid in cash from corporate restructuring/asset sales
7.	49	Div Reinvest
7.	75	401k Rollover
7.	76	401k Rollover
7.	77	401k Rollver
7.	78	401k Rollver
7.	79	401k Rollover
7.	80	401k Rollover
7.	81	401k Rollover
7.	84	IRA
7.	85	Roth
7.	97	Div Reinvestment
7.	107	Dividend Reinvest

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 $415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than $415 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 $166 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

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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