Nominee Report | U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001) (Updated July 2020)

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Bennett, Amanda

Chief Executive Officer, U.S. Agency for Global Media

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

Names of Congressional Committees Considering Nomination:

• Committee on Foreign Relations

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/ Bennett, Amanda [electronically signed on 09/10/2021 by Bennett, Amanda 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/ Kligerman, David, Certifying Official [electronically signed on 11/30/2021 by Kligerman, David in Integrity.gov]

Other review conducted by

/s/ McLaren, James, Ethics Official [electronically signed on 11/29/2021 by McLaren, James in Integrity.gov]

U.S. Office of Government Ethics Certification /s/ Apol, David, Certifying Official [electronically signed on 12/01/2021 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

| # | ORGANIZATION NAME | | CITY, STATE | ORGANIZATION TYPE | POSITION HELD | FROM | то |
|----|--|-------------|---|--|---|---------|---------|
| 1 | Family Trust #1 UAD 5/10/20 | | Philadelphia, Pennsylvania | Trust | Co-Trustee | 5/2020 | Present |
| 2 | Family Trust #2 UAD 5/10/20 | | Philadelphia, Pennsylvania | Trust | Co-Trustee | 5/2020 | Present |
| 3 | Girl Reporter LLC (Property Management) | See Endnote | Philadelphia, Pennsylvania | LLC | managing member | 9/2014 | Present |
| 4 | Family Trust #3 | | Boonton, New Jersey | Trust | Co-Trustee | 5/2019 | Present |
| 5 | University of Southern California Annenberg Center on Communications Leadership & Policy | | Los Angeles, California | University/Colleg e | Senior Fellow | 1/2021 | Present |
| 6 | Committee to Protect Journalists | | Washington DC, District of Columbia | Non-Profit | Board member | 1/2016 | Present |
| 7 | German Marshall Fund of the United States | | Washington DC, District of Columbia | non-partisan policy organization | Board member | 5/2018 | Present |
| 8 | IREX | See Endnote | Washington DC, District of Columbia | Non-Profit | Member, Global Board of Governors | 3/2021 | Present |
| 9 | Lenfest Institute for Journalism | | Philadelphia, Pennsylvania | 501(c)(3) Corporation | member, Board of Managers | 1/2016 | Present |
| 10 | Family Trust #4, Article Fourth Trust | See Endnote | Philadelphia, Pennsylvania | Trust | Co-Trustee | 12/2007 | Present |
| 11 | Family Trust #5, Article Fourth Trust | See Endnote | Boonton, New Jersey | Trust | Trustee | 6/2006 | Present |

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

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-----|---|-------------|-----|--------------------------|---------------|------------------------------|
| 1 | The Philadelphia Inquirer, PBC 401(k) | See Endnote | No | | | |
| 1.1 | Vanguard Institutional Index Fund | | Yes | \$250,001 - \$500,000 | | None (or less than \$201) |
| 2 | Traditional IRA | | No | | | |
| 2.1 | Great-West Lifetime 2020 Fund | | Yes | \$250,001 - \$500,000 | | None (or less than \$201) |
| 3 | George Washington University - 08/04/2021 | | N/A | | Honorarium | \$500 |
| 4 | Girl Reporter LLC (Property Management) Philadelphia, Pennsylvania | | N/A | \$1,001 - \$15,000 | Rental Income | \$22,400 |

3. Filer's Employment Agreements and Arrangements

| # | EMPLOYER OR PARTY | | CITY, STATE | STATUS AND TERMS | DATE |
|---|----------------------------|-------------|-------------------------------|---|--------|
| 1 | Philadelphia Media Network | See Endnote | Philadelphia, Pennsylvania | I will continue to participate in this defined contribution plan. The plan sponsor no longer makes contributions. | 6/2003 |

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

None

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

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-----|---|-----|----------------------------|---------------------|------------------------------|
| 1 | Washington Post Company Defined Benefit Plan (value not readily ascertainable) | N/A | | retirement payments | |
| 2 | Graham Holdings Company Savings Plan (Def Contr Plan) | No | | Cash Distribution | \$84,212 |
| 2.1 | Vanguard Federal Money Mkt Fund | Yes | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 2.2 | Vanguard 500 Index Fund Investor Shares (VFINX) | Yes | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 2.3 | Sequoia Fund, Inc (SEQUX) | Yes | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 3 | Graham Holdings Company | N/A | | Salary | |

6. Other Assets and Income

| # | DESCRIPTION | EIF | VALUE INCOME TYPE | | INCOME AMOUNT |
|-----|--|-----|----------------------------|-------------------|------------------------------|
| 1 | U.S. bank #1 (cash) | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 2 | U.S. bank #2 (cash) | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 3 | Residential Rental Property - Boonton, New Jersey | N/A | \$500,001 - \$1,000,000 | Rent or Royalties | \$15,001 - \$50,000 |
| 4 | Trust (K.G.) UAD 01/12/00 | No | | | |
| 4.1 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | Over \$1,000,000 |
| 4.2 | Graham Holdings Co. (GHC) | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 4.3 | U.S. brokerage account (cash) | N/A | Over \$1,000,000 | Interest | \$5,001 - \$15,000 |

| # | DESCRIPTION | EIF | VALUE INCC | | INCOME AMOUNT |
|-----|--------------------------------|-----|----------------------------------|-----------|------------------------------|
| 5 | U.S. Financial Institution | No | | | |
| 5.1 | Cable One, Inc. (CABO) | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 5.2 | Graham Holdings Co. (GHC) | N/A | \$15,001 - Dividends \$50,000 | | \$201 - \$1,000 |
| 5.3 | Apple Inc. | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 5.4 | U.S. brokerage account (Cash) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 5.5 | Johnson & Johnson (JNJ) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 5.6 | Alphabet, Inc. (GOOGL) | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 5.7 | Berkshire Hathaway Inc. (BRKB) | N/A | \$15,001 - \$50,000 | | None (or less than \$201) |
| 6 | Trust UAD 6/25/69 | No | | | |
| 6.1 | U.S. brokerage account (cash) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 6.2 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | Over \$1,000,000 |
| 6.3 | Graham Holdings Co (GHC) CI A | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 7 | Trust UAD 3/4/71 | No | | | |
| 7.1 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | Over \$1,000,000 |
| 7.2 | Graham Holdings Co (GHC) CI A | N/A | Over \$1,000,000 Dividends | | \$100,001 - \$1,000,000 |
| 7.3 | Dreyfus Treasury Sec Cash Inst | Yes | Over \$1,000,000 | | \$15,001 - \$50,000 |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------|--------------------------------------|-----|-----------------------------------|-------------|------------------------------|
| 7.4 | U.S. brokerage account (cash) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 8 | Trust UAD 7/10/73 | No | | | |
| 8.1 | U.S. brokerage account (cash) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 8.2 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | Over \$1,000,000 |
| 8.3 | Graham Holdings Co (GHC) Cl A | N/A | Over \$1,000,000 Dividends | | \$100,001 - \$1,000,000 |
| 9 | Trust W.W.G. No 1 UAD 9/13/10 | No | | | |
| 9.1 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | \$5,001 - \$15,000 |
| 9.2 | Graham Holdings Company (GHC) Shares | N/A | Over \$1,000,000 Dividends | | \$100,001 - \$1,000,000 |
| 9.3 | U.S. bank (cash) | N/A | \$250,001 - Interest \$500,000 | | None (or less than \$201) |
| 10 | D.E.G. Revocable Trust | No | | | |
| 10.1 | Alphabet Inc. CI A | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 10.2 | Alphabet Inc. CI C | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 10.3 | Berkshire Hathaway CI A | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 10.4 | Berkshire Hathaway B | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 10.5 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | Over \$1,000,000 |
| 10.6 | Facebook, Inc Class A Common Stock | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 10.7 | Graham Holdings Co Inc. (GHC) CI B | N/A | Over \$1,000,000 | Dividends | Over \$1,000,000 |
| | | | | | |

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|-------|--|-------------|-----|--------------------------------|-------------|------------------------------|
| 10.8 | Markel Corp | | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 10.9 | U.S. brokerage account (cash) | | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 10.10 | Graham Holdings Co (GHC) Cl A | | N/A | Over \$1,000,000 | Dividends | \$15,001 - \$50,000 |
| 10.11 | BLF Treasury Trust Fund (TTTXX) | | Yes | Over \$1,000,000 | | \$201 - \$1,000 |
| 11 | MetLife, Inc. (MET) | See Endnote | N/A | \$1,001 - \$15,000 | | None (or less than \$201) |
| 12 | U.S. bank #3 (cash) | See Endnote | N/A | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 |
| 13 | Cable One Inc. (CABO) | | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 14 | Rollover IRA | | No | | | |
| 14.1 | Vanguard Federal Money Market (VMFXX) | | Yes | None (or less than \$1,001) | | None (or less than \$201) |
| 14.2 | Vanguard Total Bond Market Index Admiral | | Yes | \$100,001 - \$250,000 | | None (or less than \$201) |
| 14.3 | Vanguard Intermediate Term Invest Grade Admiral | | Yes | \$100,001 - \$250,000 | | None (or less than \$201) |
| 14.4 | Vanguard Short-Term Investment Grade Admiral | | Yes | \$50,001 - \$100,000 | | None (or less than \$201) |
| 14.5 | Vanguard Total Bond Market Index Admiral Shares (VTABX) | | Yes | \$100,001 - \$250,000 | | None (or less than \$201) |
| 14.6 | Vanguard Total International Stock Index Admiral | | Yes | \$500,001 - \$1,000,000 | | None (or less than \$201) |
| 14.7 | Vanguard Total Stock Market Index Admiral | | Yes | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| | | | | | | |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------|---|-----|--------------------------------|-------------------|------------------------------|
| 15 | US Financial Institution | No | | | |
| 15.1 | U.S. brokerage account (cash) | N/A | None (or less than \$1,001) | | None (or less than \$201) |
| 15.2 | BNY Mellon Tax-Sensitive Large Cap | Yes | \$1,001 - \$15,000 | | \$201 - \$1,000 |
| 15.3 | BNY Mellon Mid Cap Multi Strategy Fund | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 15.4 | Dreyfus Diversified International | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 16 | Residential Rental Property, New York, NY | N/A | \$500,001 - \$1,000,000 | Rent or Royalties | \$15,001 - \$50,000 |
| 17 | US Financial Institution | No | | | |
| 17.1 | Dreyfus Treasury Cash Management Fund (DIRXX) | Yes | \$100,001 - \$250,000 | | \$2,501 - \$5,000 |
| 18 | Individual Brokerage Account | No | | | |
| 18.1 | Vanguard Federal Money Market (VMFXX) | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 19 | Pennsylvania College Savings Plan 529 #1 (TBF) | No | | | |
| 19.1 | Pennsylvania Commencement Portfolio | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 20 | Pennsylvania College Savings Plan 529 #2 (GAF) | No | | | |
| 20.1 | Pennsylvania Commencement Portfolio | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |
| 21 | Pennsylvania College Savings Plan 529 #3 (AGB) | No | | | |
| 21.1 | Pennsylvania Target Enrollment 2038/2039 | Yes | \$1,001 - \$15,000 | | None (or less than \$201) |

| # | DESCRIPTION | EIF | EIF VALUE | | INCOME AMOUNT |
|------|--|-----|------------------------------|-----------|------------------------------|
| 22 | Trust M.L.G. No. 1 UAD 9/13/10 | No | - | - | |
| 22.1 | Cable One Inc. (CABO) shares | N/A | Over \$1,000,000 | Dividends | \$5,001 - \$15,000 |
| 22.2 | Graham Holdings Company (GHC) shares | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 22.3 | U.S. bank (cash) | N/A | \$250,001 - \$500,000 | | None (or less than \$201) |
| 23 | Trust E.K.G. No. 1 UAD 9/13/10 | No | | | |
| 23.1 | Cable One Inc. shares | N/A | Over \$1,000,000 | Dividends | \$5,001 - \$15,000 |
| 23.2 | Graham Holdings Co. (GHC) | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 23.3 | U.S. bank (cash) | N/A | \$250,001 - \$500,000 | | None (or less than \$201) |
| 24 | Trust L.G.O. No. 1 UAD 9/13/10 | No | | | |
| 24.1 | Cable One, Inc. (CABO) | N/A | Over \$1,000,000 | Dividends | \$5,001 - \$15,000 |
| 24.2 | Graham Holdings Co. (GHC) | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 24.3 | U.S. bank (cash) | N/A | \$250,001 - \$500,000 | | None (or less than \$201) |
| 25 | Family trust #1 UAD 5/10/20, Philadelphia, Pennsylvania | No | | | |
| 25.1 | Berkshire Hathaway Inc. (BRKB) | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 25.2 | U.S. bank (cash) | N/A | \$500,001 - \$1,000,000 | Interest | \$201 - \$1,000 |
| 25.3 | U.S brokerage account (cash) | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|------|---|-------------|-----|------------------------------|-------------------|------------------------------|
| 26 | Family Trust #2 UAD 5/10/20 Philadelphia, Pennsylvania | | No | | | |
| 26.1 | Berkshire Hathaway Inc. (BRKB) | | N/A | \$1,000,001 - \$5,000,000 | | None (or less than \$201) |
| 26.2 | U.S. bank (cash) | | N/A | \$500,001 - \$1,000,000 | Interest | \$201 - \$1,000 |
| 26.3 | U.S. brokerage account (cash) | | N/A | \$100,001 - \$250,000 | | None (or less than \$201) |
| 27 | Graham Holdings Co (GHC) | | N/A | Over \$1,000,000 | Dividends | \$100,001 - \$1,000,000 |
| 28 | The Graham Companies CI A | | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 29 | The Graham Companies CI B | | N/A | Over \$1,000,000 | | None (or less than \$201) |
| 30 | Estate of a family member (value not readily ascertainable) | See Endnote | N/A | | Rent or Royalties | \$5,001 - \$15,000 |

7. Transactions

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

8. Liabilities

| # | CREDITOR NAME | | TYPE | AMOUNT | YEAR INCURRED | RATE | TERM |
|---|--------------------|-------------|--|--------------------------|------------------|------|----------|
| 1 | Caliber Home Loans | See Endnote | Mortgage (investment/rent al property) | \$250,001 - \$500,000 | 2015 | 3.5 | 30 years |

| # | CREDITOR NAME | | TYPE | AMOUNT | YEAR INCURRED | RATE | TERM |
|---|------------------|-------------|--------------------------------------|--------------------------|------------------|----------------------------|-----------|
| 2 | American Express | See Endnote | Credit Card | \$15,001 - \$50,000 | 2020 | 13.99 to 23.99 variable | revolving |
| 3 | JP Morgan Chase | | Mortgage on Personal Residence | \$100,001 - \$250,000 | 2007 | 3.5 | 15 |

9. Gifts and Travel Reimbursements

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

Endnotes

| PART | # | ENDNOTE | |
|------|----|---|--|
| 1. | 3 | LL.C is set up to receive rent from property in Boonton, New Jersey (Part 6 line 3), but does not own that property. | |
| 1. | 8 | Filer changed position in October 2021 to member of the Global Advisory Council, a non-reportable position. | |
| 1. | 10 | Trust holds family residential property interest in Philadelphia that is not reportable. | |
| 1. | 11 | Trust expected to dissolve upon the end of a related probate period. | |
| 2. | 1 | The Philadelphia Inquirer PBC was previously named the Philadelphia Media Network. It is the same 401(k) listed in Part 3 #1. | |
| 3. | 1 | The Philadelphia Media Network changed its name to the Philadelphia Inquirer PBC. It is the same 401(k) listed in Part 2 #1. | |
| 6. | 11 | Shares held within MetLife Policyholder Trust. | |
| 6. | 12 | Filer has four accounts with Bank #3 (one Savings, two Checking, and one CD). | |

| PART | # | ENDNOTE |
|------|----|---|
| 6. | 30 | Income from "Personal History," by Katherine Graham. Random House/Vintage Press (value not readily ascertainable) |
| 8. | 1 | This is for the Boonton, NJ property. See entry in Part 6, #3. |
| 8. | 2 | Paid off monthly under terms of credit card agreement |

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 OGÉ 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.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).