

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Price, Edward

Spokesperson, Department of State -- General Filers Only

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 12/04/2021 by Price, Edward 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/ Taylor, Sarah E, Certifying Official [electronically signed on 12/18/2021 by Taylor, Sarah E in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

Transactions

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	Designer Brands Inc Cl A,DBI	Purchase	10/11/2021	No	\$1,001 - \$15,000
2	Designer Brands Inc Cl A,DBI	Purchase	10/11/2021	No	\$15,001 - \$50,000
3	Designer Brands Inc Cl A,DBI	Purchase	10/11/2021	No	\$1,001 - \$15,000
4	Sally Beauty Hldgs Inc,SBH	Sale	10/11/2021	No	\$1,001 - \$15,000
5	Sally Beauty Hldgs Inc,SBH	Sale	10/11/2021	No	\$15,001 - \$50,000
6	Sally Beauty Hldgs Inc,SBH	Sale	10/11/2021	No	\$1,001 - \$15,000
7	Ball Corporation,BLL	Purchase	10/18/2021	No	\$1,001 - \$15,000
8	Ball Corporation,BLL	Purchase	10/18/2021	No	\$1,001 - \$15,000
9	Ball Corporation,BLL	Purchase	10/18/2021	No	\$15,001 - \$50,000
10	Ball Corporation,BLL	Purchase	10/18/2021	No	\$1,001 - \$15,000
11	Steelcase Inc Class A,SCS	Sale	10/18/2021	No	\$1,001 - \$15,000
12	Steelcase Inc Class A,SCS	Sale	10/18/2021	No	\$1,001 - \$15,000
13	Steelcase Inc Class A,SCS	Sale	10/18/2021	No	\$15,001 - \$50,000
14	Steelcase Inc Class A,SCS	Sale	10/18/2021	No	\$1,001 - \$15,000
15	Kkr & Co Inc Cl A,KKR	Purchase	10/19/2021	No	\$1,001 - \$15,000
16	Kkr & Co Inc Cl A,KKR	Purchase	10/19/2021	No	\$1,001 - \$15,000
17	Kkr & Co Inc Cl A,KKR	Purchase	10/19/2021	No	\$1,001 - \$15,000
18	Sentinelone Inc Cl A,S	Purchase	10/19/2021	No	\$1,001 - \$15,000
19	Sentinelone Inc Cl A,S	Purchase	10/19/2021	No	\$1,001 - \$15,000
20	Sentinelone Inc Cl A,S	Purchase	10/19/2021	No	\$15,001 - \$50,000
21	Sentinelone Inc Cl A,S	Purchase	10/19/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
22	Steelcase Inc Class A,SCS	Sale	10/19/2021	No	\$1,001 - \$15,000
23	Steelcase Inc Class A,SCS	Sale	10/19/2021	No	\$1,001 - \$15,000
24	Steelcase Inc Class A,SCS	Sale	10/19/2021	No	\$15,001 - \$50,000
25	Steelcase Inc Class A,SCS	Sale	10/19/2021	No	\$1,001 - \$15,000
26	E2Open Parent Holdings CI A,ETWO	Purchase	10/20/2021	No	\$1,001 - \$15,000
27	E2Open Parent Holdings CI A,ETWO	Purchase	10/20/2021	No	\$1,001 - \$15,000
28	E2Open Parent Holdings CI A,ETWO	Purchase	10/20/2021	No	\$15,001 - \$50,000
29	E2Open Parent Holdings CI A,ETWO	Purchase	10/20/2021	No	\$1,001 - \$15,000
30	Echostar Corp CI A,SATS	Sale	10/20/2021	No	\$1,001 - \$15,000
31	Echostar Corp CI A,SATS	Sale	10/20/2021	No	\$1,001 - \$15,000
32	Echostar Corp CI A,SATS	Sale	10/20/2021	No	\$15,001 - \$50,000
33	Echostar Corp CI A,SATS	Sale	10/20/2021	No	\$1,001 - \$15,000
34	Teladoc Health Inc,TDOC	Purchase	10/20/2021	No	\$1,001 - \$15,000
35	Teladoc Health Inc,TDOC	Purchase	10/20/2021	No	\$1,001 - \$15,000
36	Teladoc Health Inc,TDOC	Purchase	10/20/2021	No	\$1,001 - \$15,000
37	California St Refunding Various Purpose, cusip [REDACTED]	Purchase	10/21/2021	No	\$50,001 - \$100,000
38	Bloomin'Brands Inc Com,BLMN	Sale	10/25/2021	No	\$100,001 - \$250,000
39	Ironwood Multi Strat Llc CUSIP : [REDACTED]	Exchange	10/25/2021	No	\$1,001 - \$15,000
40	Ironwood Multi Strat Llc,CUSIP : [REDACTED]	Exchange	10/25/2021	No	\$1,001 - \$15,000
41	Ironwood Multi Strat Llc,CUSIP : [REDACTED]	Sale	10/25/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
42	Metropolitan Council Minnesota Minneapolis St Paul Metropolitan Area Grant Anticipation Notes Series C, cusip [REDACTED]	Purchase	10/27/2021	No	\$250,001 - \$500,000
43	Triborough Bridge And Tunnel Authority N General Subordinated Series B 2 Libor Fltg, cusip [REDACTED]	Sale	10/27/2021	No	\$15,001 - \$50,000
44	Teladoc Health Inc,TDOC	Purchase	10/28/2021	No	\$1,001 - \$15,000
45	Teladoc Health Inc,TDOC	Purchase	10/28/2021	No	\$1,001 - \$15,000
46	Johnson County Kansas Internal Improvement Series A, cusip [REDACTED]	Purchase	10/29/2021	No	\$250,001 - \$500,000
47	Ericsson Lm Tel Adr Cl B New,ERIC	Sale	11/01/2021	No	\$100,001 - \$250,000
48	Steelcase Inc Class A,SCS	Sale	11/01/2021	No	\$50,001 - \$100,000
49	Steelcase Inc Class A,SCS	Sale	11/01/2021	No	\$50,001 - \$100,000
50	Steelcase Inc Class A,SCS	Sale	11/01/2021	No	\$50,001 - \$100,000
51	Avis Budget Group Com,CAR	Sale	11/02/2021	No	\$15,001 - \$50,000
52	Avis Budget Group Com,CAR	Sale	11/02/2021	No	\$250,001 - \$500,000
53	Avis Budget Group Com,CAR	Sale	11/02/2021	No	\$250,001 - \$500,000
54	Avis Budget Group Com,CAR	Sale	11/02/2021	No	\$100,001 - \$250,000
55	Cigna Corp,CI	Purchase	11/03/2021	No	\$1,001 - \$15,000
56	Cigna Corp,CI	Purchase	11/03/2021	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
57	Cigna Corp,CI	Purchase	11/03/2021	No	\$15,001 - \$50,000
58	Cigna Corp,CI	Purchase	11/03/2021	No	\$1,001 - \$15,000
59	Ishares Iboxx Invest Gr Cor Bd,LQD	Sale	11/03/2021	No	\$1,001 - \$15,000
60	Ishares Us Treasury Bond Etf,GOVT	Sale	11/03/2021	No	\$1,001 - \$15,000
61	Mastercard Inc CI A,MA	Sale	11/03/2021	No	\$1,001 - \$15,000
62	Mastercard Inc CI A,MA	Sale	11/03/2021	No	\$1,001 - \$15,000
63	Mastercard Inc CI A,MA	Sale	11/03/2021	No	\$1,001 - \$15,000
64	Mastercard Inc CI A,MA	Sale	11/03/2021	No	\$1,001 - \$15,000
65	Proshares Tr Invt Int Rt Hg,IGHG	Purchase	11/03/2021	No	\$1,001 - \$15,000
66	Warby Parker Inc CI A,WRBY	Purchase	11/03/2021	No	\$1,001 - \$15,000
67	Warby Parker Inc CI A,WRBY	Purchase	11/03/2021	No	\$15,001 - \$50,000
68	Warby Parker Inc CI A,WRBY	Purchase	11/03/2021	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.
