

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

STEVENS, ALLISON M

Deputy General Counsel, National Geospatial-Intelligence Agency

Report Year: 2021

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/ STEVENS, ALLISON M [electronically signed on 05/16/2021 by STEVENS, ALLISON M 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/ Brock, Nieva M, Certifying Official [electronically signed on 10/26/2021 by Brock, Nieva M in Integrity.gov]

Other review conducted by

/s/ Brock, Nieva M, Ethics Official [electronically signed on 10/26/2021 by Brock, Nieva M in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 11/22/2021 by Granahan, Megan in Integrity.gov]

Data Revised 11/22/2021

Data Revised 10/12/2021

Data Revised 06/28/2021

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Kokopelli Enterprises, Inc.	Silver City, New Mexico	Corporation	Officer	9/2009	Present
2	Kokopelli Business Trust	Alexandria, Virginia	Trust	Officer	5/2011	Present
3	Kokopelli Properties, LLC	Alexandria, Virginia	Corporation	Officer	10/2009	Present
4	American Bar Association (ABA)	Washington, District of Columbia	Non-Profit	Advisor	10/2019	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	26.0 Equity Growth Separately Managed Account - Bull Run Financial Group	No	\$1,001 - \$15,000		\$201 - \$1,000
1.1	26.3 Fidelity Investments - Traditional IRA	No	\$1,001 - \$15,000		None (or less than \$201)
1.1.1	26.3.1 Fidelity Investments - FDIC Insured Deposit (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2	26.4 Fidelity Investments - Individual	No	\$1,001 - \$15,000		\$201 - \$1,000
1.2.1	26.4.1 Franklin Growth Opportunities FD A (FGRAX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000

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	26.0 Equity Growth Separately Managed Account - Bull Run Financial Group	No	\$250,001 - \$500,000		\$5,001 - \$15,000
1.1	26.1 ROTH IRA - TD AMERITRADE CLEARING, CUSTODIAN	No	\$100,001 - \$250,000		\$5,001 - \$15,000
1.1.1	26.1.1 FDIC INSURED DEPOSIT ACCOUNT (cash) IDA12 NOT COVERED BY SIPC	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.1.2	26.1.2 FIRST TST VALUE LI SHS ETF - FVD	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.3	26.1.3 INVESCO EXCHANGE TRADED FUND T - SPHD	Yes	None (or less than \$1,001)		None (or less than \$201)
1.1.4	26.1.4 ISHARES TRUST IWP	Yes	None (or less than \$1,001)		None (or less than \$201)
1.1.5	26.1.5 ISHARES TRUST IJT	Yes	None (or less than \$1,001)		None (or less than \$201)
1.1.6	26.1.6 ISHARES TRUST - IEI	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.7	26.1.7 ISHARES TRUST - DGRO	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.8	26.1.8 PROSHARES TRUST - NOBL	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.9	26.1.9 SPDR SERIES TRUST - SDY	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.10	26.1.10 VANECK VECTORS ETF TRUST - DURA	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.11	26.1.11 2U INC - TWOU	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.12	26.1.12 8X8 INC NEW - EGHT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.13	26.1.13 ABBVIE INC - ABBV	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.14	26.1.14 ADVANCED ENERGY INDUSTRIES - AEIS	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.15	26.1.15 AERIE PHARMACEUTICALS INC - AERI	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.16	26.1.16 AEROVIRONMENT INC - AVAV	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.17	26.1.17 AGREE REALTY CORP - ADC	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.18	26.1.18 AIR PRODUCTS & CHEMICALS INC - APD	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.19	26.1.19 ALTRIA GROUP INC - MO	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.20	26.1.20 AMEREN CORP - AEE	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.21	26.1.21 AMERICAN ELECTRIC POWER CO INC - AEP	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.22	26.1.22 APPLE INC - AAPL	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.23	26.1.23 AT&T INC - T	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.24	26.1.24 AXON ENTERPRISE INC - AAXN	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.25	26.1.25 BRIGHT HORIZONS FAMILY SOLUTIO - BFAM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.26	26.1.26 CENTRAL GARDEN & PET CO - CENT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.27	26.1.27 CHARTER COMMUNICATIONS INC - CHTR	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.28	26.1.28 CHEVRON CORPORATION - CVX	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.29	26.1.29 CIMAREX ENERGY CO - XEC	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.30	26.1.30 CINEMARK HOLDINGS INC - CNK	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.31	26.1.31 CISCO SYSTEMS INC - CSCO	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.32	26.1.32 COCA-COLA CO - KO	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.33	26.1.33 COGENT COMMUNICATIONS HLDGS IN - CCOI	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.34	26.1.34 COLUMBIA SPORTSWEAR CO - COLM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.35	26.1.35 COMCAST CORP - CMCSA	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.36	26.1.36 CONOCOPHILLIPS - COP	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.37	26.1.37 CONTINENTAL RESOURCES INC - CLR	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.38	26.1.38 CREE INC - CREE	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.39	26.1.39 Danaher Corp (DHR)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.40	26.1.40 DexCom, Inc. - Common Stock (DXCM)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.41	26.1.41 DOMINION ENERGY INC - D	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.42	26.1.42 DUPONT DE NEMOURS INC - DD	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.43	26.1.43 Edwards Lifesciences Corp (EW)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.44	26.1.44 ELI LILLY AND COMPANY - LLY	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.45	26.1.45 FLIR Systems Inc (FLIR)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.46	26.1.46 FORTUNA SILVER MINES INC - FSM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.47	26.1.47 GENERAC HLDGS INC - GNRC	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.48	26.1.48 General Mills Inc (GIS)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.49	26.1.49 GENTEX CORP - GNTX	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.50	26.1.50 GLAUKOS CORPORATION - GKOS	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.51	26.1.51 HOME DEPOT INC - HD	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.52	26.1.52 INTEL CORP - INTC	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.53	26.1.53 INTERCONTINENTAL EXCHANGE INC - ICE	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.54	26.1.54 IROBOT CORP - IRBT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.55	26.1.55 JACOBS ENGINEERING GROUP INC - J	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.56	26.1.56 Johnson & Johnson (JNJ)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.57	26.1.57 JP MORGAN CHASE & CO - JPM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.58	26.1.58 KINDER MORGAN - KMI	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.59	26.1.59 KNOWLES CORP - KN	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.60	26.1.60 LAS VEGAS SANDS CORP - LVS	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.61	26.1.61 LOCKHEED MARTIN CORP - LMT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.62	26.1.62 LUMINEX CORP (DEL) - LMNX	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.63	26.1.63 MAG SILVER CORP - MAG	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.64	26.1.64 Masimo Corporation - Common Stock (MASI)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.65	26.1.65 MCDONALD'S CORPORATION - MCD	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.66	26.1.66 MEDIFAST INC - MED	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.67	26.1.67 MERCK & CO INC - MRK	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.68	26.1.68 MICROCHIP TECHNOLOGY - MCHP	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.69	26.1.69 MICROSOFT CORP - MSFT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.70	26.1.70 MSCI INC	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.71	26.1.71 Myriad Genetics, Inc. - Common Stock (MYGN)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.72	26.1.72 NextEra Energy Inc (NEE)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.73	26.1.73 Nucor Corp (NUE)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.74	26.1.74 Nvidia Corp (NVDA)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.75	26.1.75 ONEOK Inc (OKE)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.76	26.1.76 OVERSTOCK COM INC DEL - OSTK	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.77	26.1.77 PACKAGING CORP OF AMERICA - PKG	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.78	26.1.78 PLANTRONICS INC - PLT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.79	26.1.79 Power Integrations, Inc. - Common Stock (POWI)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.80	26.1.80 PROCTER & GAMBLE CO - PG	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.81	26.1.81 RealPage, Inc. - Common Stock (RP)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.82	26.1.82 REALTY INCOME CORP - O	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.83	26.1.83 RPM INTERNATIONAL INC - RPM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.84	26.1.84 SEAWORLD ENTERTAINMENT INC - SEAS	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.85	26.1.85 Starbucks Corp (SBUX)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.86	26.1.86 STARWOOD PROPERTY TRUST INC - STWD	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.87	26.1.87 SUNCOKE ENERGY INC - SXC	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.88	26.1.88 SYNAPTICS INC - SYNA	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.89	26.1.89 Synopsys, Inc. - Common Stock (SNPS)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.90	26.1.90 Target Corp (TGT)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.91	26.1.91 TORO CO - TTC	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.92	26.1.92 TRIMBLE INC - TRMB	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.93	26.1.93 TRUPANION INC - TRUP	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.94	26.1.94 UGI CORP - UGI	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.95	26.1.95 UNDER ARMOUR INC - UAA	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.96	26.1.96 Union Pacific Corp (UNP)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.97	26.1.97 United Parcel Service Inc B (UPS)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.98	26.1.98 Unitedhealth Group Inc (UNH)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.99	26.1.99 Valero Energy Corp (VLO)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.100	26.1.100 Verizon Communications Inc (VZ)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.101	26.1.101 VOCERA COMMUNICATIONS INC - VCRA	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.102	26.1.102 VONAGE HLDGS CORPORATION - VG	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.103	26.1.103 WALGREENS BOOTS ALLIANCE INC - WBA	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.104	26.1.104 WALT DISNEY COMPANY (THE) - DIS	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.105	26.1.105 Waste Management Inc (WM)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.106	26.1.106 Waters Corp (WAT)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.107	26.1.107 WHEATON PRECIOUS METALS CORP - WPM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.108	26.1.108 WPX Energy Inc. (WPX)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.109	26.1.109 YELP INC - YELP	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.110	26.1.110 Zoetis Inc (ZTS)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.111	26.1.111 VANGUARD CONSUM DISA ETF VCR	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.112	26.1.112 VANGUARD CONSUM STP ETF VDC	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.113	26.1.113 VANGUARD ENERGY ETF VDE	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.114	26.1.114 Vanguard Financials Index Fund ETF Shares (VFH)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.115	26.1.115 VANGUARD INDUSTRIALS ETF - VIS	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.116	26.1.116 VANGUARD INF TECH ETF - VGT	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.117	26.1.117 VANGUARD MATERIALS ETF - VAW	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.118	26.1.118 VANGUARD UTILITIES ETF - VPU	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.119	26.1.119 VANGUARD REAL ESTATE ETF - VNQ	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.120	26.1.120 VANGUARD GROWTH ETF - VUG	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.121	26.1.121 GUGGENHEIM/RYDEX RUSSELL 2000 - RYMKX	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.122	26.1.122 GUGGENHEIM/RYDEX MID CAP - RYMDX	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.123	26.1.123 BlackRock, Inc. (BLK)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.124	26.1.124 Boston Beer Co., Inc. (SAM)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.125	26.1.125 Caterpillar, Inc. (CAT)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.126	26.1.126 Facebook, Inc. (FB)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.127	26.1.127 Freeport-McMoRan, Inc. (FCX)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.128	26.1.128 LIMITED BRANDS - LB	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.1.129	26.1.129 Maxar Technologies, Inc. (MAXR)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.130	26.1.130 Monolithic Power Systems, Inc. (MPWR)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.131	26.1.131 Old Dominion Freight Line, Inc. (ODFL)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.132	26.1.132 Overstock.com, Inc. (OSTKO)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.133	26.1.133 Pinterest, Inc. (PINS)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1.134	26.1.134 Scotts Miracle-Gro Co. (SMG)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.135	26.1.135 The Sherwin-Williams Co. (SHW)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.136	26.1.136 SVB Financial Group (SIVB)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.137	26.1.137 Trane Technologies PLC - TT	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.138	26.1.138 Fortuna Silver Mines - FSM	N/A	None (or less than \$1,001)		None (or less than \$201)
1.1.139	26.1.139 Vanguard Health Care - VHT	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.1.140	26.1.140 Vanguard Comm Service - VOX	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.2	26.2 CHARLES SCHWAB ACCOUNT MANAGED FUND ACCOUNT	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
1.2.1	26.2.1 ADAPT HEALTH CORP - AHCO	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.2	26.2.2 Amazon.com, Inc. (AMZN)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.3	26.2.3 AUDIOEYE INC	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.4	26.2.4 BILIBINI INC	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.5	26.2.5 Carvana Co. (CVNA)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.6	26.2.6 CHEWY - CHWY	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.7	26.2.7 Digital Turbine, Inc. (APPS)	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.8	26.2.8 Etsy, Inc. (ETSY)	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.9	26.2.9 Facebook, Inc. (FB)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.10	26.2.10 FIVERR INTERNATIONAL - FVRR	N/A	\$1,001 - \$15,000		\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2.11	26.2.11 GROWGENERATION CORP - GRWG	N/A	\$1,001 - \$15,000		\$5,001 - \$15,000
1.2.12	26.2.12 J D COM INC - JD	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.13	26.2.13 MERCADOLIBRE - MELI	N/A	\$1,001 - \$15,000		\$2,501 - \$5,000
1.2.14	26.2.14 NVIDIA Corp. (NVDA)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.15	26.2.15 ONTRAK INC - OTRK	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2.16	26.2.16 Roku, Inc. (ROKU)	N/A	\$1,001 - \$15,000		\$2,501 - \$5,000
1.2.17	26.2.17 SHOPIFY INC - SHOP	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.18	26.2.18 Square, Inc. (SQ)	N/A	\$1,001 - \$15,000		\$1,001 - \$2,500
1.2.19	26.2.19 Teladoc Health, Inc. (TDOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2.20	26.2.20 Twilio, Inc. (TWLO)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.2.21	26.2.21 Wayfair, Inc. (W)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2.22	26.2.22 Innovative Industrial Properties, Inc. (IIPR)	N/A	\$1,001 - \$15,000		\$201 - \$1,000

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Virginia Prepaid 529 Account (Son - Joseph)	No	\$15,001 - \$50,000		None (or less than \$201)
2	Virginia Prepaid 529 Account (Son - Garrett)	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3	Navy Federal Credit Union (Cash)	No	\$1,001 - \$15,000		None (or less than \$201)
4	Navy Federal Credit Union (Cash)	No	\$15,001 - \$50,000		None (or less than \$201)
5	Navy Federal Credit Union (Cash)	No	\$15,001 - \$50,000		None (or less than \$201)
6	Navy Federal Credit Union (Money Market - cash)	No	\$1,001 - \$15,000		None (or less than \$201)
7	Navy Federal Credit Union (CD - cash)	No	\$1,001 - \$15,000		None (or less than \$201)
8	American Funds - College America 529	No	\$1,001 - \$15,000		\$201 - \$1,000
8.1	AMERICAN FUNDS COLLEGE 2030 FUND (CTYCX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
9	Navy Federal Credit Union - Kokopelli (Checking and 3 Savings Accts- cash)	No	\$1,001 - \$15,000		None (or less than \$201)
10	Real Estate, Alexandria, VA	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
11	Real Estate, Alexandria VA	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
12	Real Estate, Springfield, VA	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
13	Liberty National Whole Life	N/A	\$15,001 - \$50,000		None (or less than \$201)
14	Liberty National Whole Life	N/A	\$15,001 - \$50,000		None (or less than \$201)
15	Advantage FCU	No	None (or less than \$1,001)		None (or less than \$201)
16	Navy Federal Credit Union (Share Savings-cash)	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17	Navy Federal Credit Union (Share Savings-cash)	No	\$1,001 - \$15,000		None (or less than \$201)
18	Navy Federal Credit Union (Share Savings-cash)	No	None (or less than \$1,001)		None (or less than \$201)
19	Navy Federal Credit Union (Share Savings-cash)	No	None (or less than \$1,001)		None (or less than \$201)
20	Navy Federal Credit Union (Share Savings-cash)	No	None (or less than \$1,001)		None (or less than \$201)
21	1.0 Fidelity Investments (Education Account)	No	\$1,001 - \$15,000		\$201 - \$1,000
21.1	1.1 NH Portfolio 2030	Yes	\$1,001 - \$15,000		None (or less than \$201)
22	Athene Annuity	N/A	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500
23	Navy Federal Credit Union (CDcash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
24	Navy Federal Credit Union (CDcash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25	Navy Federal Credit Union (CD - cash)	No	\$1,001 - \$15,000		None (or less than \$201)
26	26.0 Equity Growth Separately Managed Account - Bull Run Financial Group	No	\$100,001 - \$250,000		\$15,001 - \$50,000
26.1	26.5 JOINT TENANTS WROS TD AMERITRADE	No	\$100,001 - \$250,000		\$15,001 - \$50,000
26.1.1	26.5.1 FIRST TRUST MANAGED MUNI EXCHANGE TRADED FD - FMB	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.2	26.5.2 BLACKROCK FUNDS - National Municipal Fund MANLX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.3	26.5.3 INVESCO FUNDS - Rydex Russell 2000 1.5x Strategy Fund RYMKX	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.1.4	26.5.4 INVESCO FUNDS - Short Term Municipal Fund ORSYX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.5	26.5.5 INVESCO FUNDS - Western Asset Intermediate-Term Municipals SBTYX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.6	26.5.6 INVESCO FUNDS - Rochester® Municipal Opportunities ORNYX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.7	26.5.7 LORD ABBETT FUNDS - National Tax Free Fund LANSX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.8	26.5.8 LORD ABBETT FUNDS - National Tax Free Fund Class I LTNIX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.9	26.5.9 LORD ABBETT FUNDS - High Income Municipal Bond Fund HYMIX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.10	26.5.10 MAINSTAY FUNDS - MacKay High Yield Municipal Bond MMHIX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.11	26.5.11 MFS FUNDS - Municipal Income Fund MIMIX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.12	26.5.12 NUVEEN FUNDS - Intermediate Duration Municipal Bond NUVBX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.13	26.5.13 RUSSELL FUNDS - Investment Tax-Managed U.S. Mid & Small RTSSX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.14	26.5.14 RUSSELL FUNDS - Investment Tax-Managed U.S. Large RETSX	Yes	\$15,001 - \$50,000		None (or less than \$201)
26.1.15	26.5.15 RUSSELL FUNDS - Tax-Exempt Bond Fund RLVSX	Yes	\$15,001 - \$50,000		None (or less than \$201)
26.1.16	26.5.16 RUSSELL FUNDS - Tax-Exempt High Yield Bond RTHSX	Yes	\$1,001 - \$15,000		None (or less than \$201)
26.1.17	26.5.17 RUSSELL FUNDS - Tax-Managed International RTNSX	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.1.18	26.5.18 RUSSELL FUNDS - Tax-Managed Real Assets RTXSX	Yes	\$1,001 - \$15,000		None (or less than \$201)
27	Navy Federal Credit Union (CD cash)	No	\$1,001 - \$15,000		None (or less than \$201)

7. Transactions

None

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Navy Federal Credit Union	Mortgage (investment/rental property)	\$100,001 - \$250,000	2020	3.376	15
2	Navy Federal Credit Union	Mortgage (investment/rental property)	\$250,001 - \$500,000	2007	3.88	30
3	Navy Federal Credit Union	Mortgage (investment/rental property)	\$250,001 - \$500,000	2012	4.5	30

9. Gifts and Travel Reimbursements

None

Endnotes

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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