Filing ID #10034735

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

Filer Information

Name: Jim Bognet
Status: Congressional Candidate
State/District: PA08

Filing Information

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 03/28/2020
Period Covered: 01/01/2019– 03/27/2020

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Checking Account [BA]		$50,001 - $100,000	Interest	$1 - $200	$1 - $200
Description: Personal Checking Account					
Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) ⇒ 1250 DSC Investment LLC [OT]		$15,001 - $50,000	Qualified Business Income	$2,501 - $5,000	$2,501 - $5,000
Description: 2.963% ownership of Bognet Capital Funds II LLC which holds interest in 1250 DSC Investment LLC					
Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) ⇒ 4420 North Fairfax LLC [OT]		$50,001 - $100,000	Qualified Business Income	$2,501 - $5,000	$2,501 - $5,000
Description: 2.963% ownership interest in Bognet Capital Partners Fund II LLC holding an interest in 4420 North Fairfax LLC					
Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) ⇒ JB 1821 Michael Faraday LLC [OT]		$15,001 - $50,000	Qualified Business Income	$2,501 - $5,000	$2,501 - $5,000
Description: 2.963% ownership interest in Bognet Capital Partners II LLC holding an interest in JB 1821 Michael Faraday LLC					
Chase Checking/Saving Account [BA]		$50,001 - $100,000	Interest	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Chase Personal Checking and Saving Account					
Edward Jones Brokerage Account ⇒ Lord Abbett Short Duration Inc A [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Legg Mason Clearbridge Mutual Funds [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
DESCRIPTION: Stock Mutual Funds Clearbridge Small Cap Fund Clearbridge Value Trust					
Retirement Accounts ⇒ Vanguard-The Savings and Investment Plan [MF]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Altria Group, Inc. (MO) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Axcelis Technologies, Inc. (ACLS) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		$1,001 - $15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ BioCryst Pharmaceuticals, Inc. (BCRX) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ CenterState Bank Corporation (CSFL) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒		$1,001 - $15,000	Dividends	$201 - $1,000	$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CenterState Bank Corporation (CSFL) [ST]					$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ CHATHAM LODGING TR COM [OT] DESCRIPTION: CHATHAM LODGING TR COM (CLDT)		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]		$15,001 - $50,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Companhia Siderurgica Nacional S.A. (SID) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Constellation Brands, Inc. (STZ) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ CROWN CASTLE INTL CORP MEW COM [OT] DESCRIPTION: CROWN CASTLE INTL CORP MEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Exxon Mobil Corporation (XOM) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ F.N.B. Corporation (FNB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Facebook, Inc. - Class A (FB) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ FedEx Corporation (FDX) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ FIDELITY FOCUSED HIGH INCOME FUND [MF]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Fidelity Govt Cash Reserves [MF]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
Retirement Accounts ⇒ Fidelity Self 401k ⇒ First Commonwealth Financial Corporation (FCF) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ First Defiance Financial Corp. (FDEF) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Fidelity Self 401k ⇒ First Northwest Bancorp (FNWB) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Golden Entertainment, Inc. (GDEN) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Hecla Mining Company (HL) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ HENNESSY GAS UTILITY INV CL [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ HomeTrust Bancshares, Inc. (HTBI) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Iamgold Corporation Ordinary Shares (IAG) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ ISHARES MSCI BRAZIL ETF [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Kearny Financial (KRNY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Mattel, Inc. (MAT) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ MGIC Investment Corporation (MTG) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ MGM Resorts International (MGM) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Newell Brands Inc. (NWL) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ OceanFirst Financial Corp. (OCFC) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ PARK HOTELS RESORTS INC COM [OT] DESCRIPTION: PARK HOTELS RESORTS INC COM (PK)		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PEBBLEBROOK HOTEL TRUST COM [OT] DESCRIPTION: PEBBLEBROOK HOTEL TRUST COM SHARES OF (PEB)					
Retirement Accounts ⇒ Fidelity Self 401k ⇒ PROSHARES TR PROSHARES ULTRASHORT [EF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Provident Financial Holdings, Inc. (PROV) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Riverview Bancorp Inc (RVSB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Severn Bancorp Inc (SVBI) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Southern National Bancorp of Virginia, Inc. (SONA) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ SUMMIT HOTEL PPTYS INC COM [OT] DESCRIPTION: SUMMIT HOTEL PPTYS INC COM (INN)		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Synovus Financial Corp. (SNV) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ TransEnterix, Inc. (TRXC) [ST]		$1 - $1,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Twitter, Inc. (TWTR) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Under Armour, Inc. Class C (UA) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Walt Disney Company (DIS) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Westbury Bancorp, Inc. (WBB) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Yamana Gold Inc. Ordinary Shares (AUY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ YETI Holdings, Inc. (YETI) [ST]		$1,001 - $15,000	Dividends	None	None
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ CenturyLink, Inc. (CTL) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ F.N.B. Corporation (FNB) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Macy's Inc (M) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Morgan Stanley (MS) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Twitter, Inc. (TWTR) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		$1,001 - $15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ Citigroup, Inc. (C) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ Discovery, Inc. - Series A (DISCA) [ST]		$1,001 - $15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ F.N.B. Corporation (FNB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
TD AMERITRADE BROKERAGE ACCT ⇒ Hub Group, Inc. - Class A (HUBG) [ST]		$1,001 - $15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
TD AMERITRADE BROKERAGE ACCT ⇒		$1,001 - $15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Incyte Corporation (INCY) [ST]					
TD AMERITRADE BROKERAGE ACCT ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [ST] DESCRIPTION: Long Term Short Position 180 shares		$15,001 - $50,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ ISHARES TRUST TLT APR 17 20 144.0 [OP] DESCRIPTION: ISHARES TRUST TLT APR 17 20 144.0 PUT SHORT OPTIONS		$1 - $1,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ ISHARES TRUST TLT APR 17 20 145.0 [OP] DESCRIPTION: ISHARES TRUST TLT APR 17 20 145.0 PUT SHORT OPTIONS		$1 - $1,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ ISHARES TRUST TLT APR 17 20 147.0 [OP] DESCRIPTION: IShares Trust TLT Apr 17 20 147.0 Put Long Options		$1 - $1,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ ISHARES TRUST TLT APR 17 20 149.0 [OP] DESCRIPTION: IShares Trust TLT Apr 17 20 149.0 Put Long Options		$1 - $1,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ Mattel, Inc. (MAT) [ST]		$1,001 - $15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ MGIC Investment Corporation (MTG) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ Nabors Industries Ltd. (NBR) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ Occidental Petroleum Corporation (OXY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ OceanFirst Financial Corp. (OCFC) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
TD AMERITRADE BROKERAGE ACCT ⇒ RH (RH) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
TD AMERITRADE BROKERAGE ACCT ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TD AMERITRADE BROKERAGE ACCT ⇒ STORE Capital Corporation (STOR) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]		$1 - $1,000	Dividends	$1 - $200	None
TD AMERITRADE BROKERAGE ACCT ⇒ TWITTER INC TWTR APR 17 20 34.0 [OP] DESCRIPTION: Twitter April 17 20 34.0 C Long Option		$1 - $1,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ TWITTER INC TWTR APR 17 20 38.0 [OP] DESCRIPTION: TWITTER INC TWTR APR 17 20 38.0 CALL SHORT OPTIONS		$1 - $1,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ Twitter, Inc. (TWTR) [ST]		$1,001 - $15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
TD AMERITRADE BROKERAGE ACCT ⇒ WELLS FARGO & CO APR 17 20 47.5 [OP] DESCRIPTION: WELLS FARGO & CO APR 17 20 47.5 CALL SHORT OPTIONS		$1 - $1,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ WELLS FARGO & CO WFC APR 17 20 42.5 [OP] DESCRIPTION: Wells Fargo Apr 17 42.5 Call Long Position		$1 - $1,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ Wells Fargo & Company (WFC) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
TD AMERITRADE BROKERAGE ACCT ⇒ YETI Holdings, Inc. (YETI) [ST]		$1,001 - $15,000	Dividends	None	None
Treasury Bills and Notes [GS] DESCRIPTION: U.S. Treasury Bills and Bonds		$100,001 - $250,000	Interest	$1,001 - $2,500	$201 - $1,000
Wells Fargo Checking Account [BA]		$100,001 - $250,000	Interest	$1 - $200	$1 - $200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
JRB Strategies	Owner of Firm	$24,000.00	$30,000.00
United States Government	SVP at U.S. Government Agency	$15,000.00	$36,304.08

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Founder and Managing Director	Winning Kick Strategies
CEO	McSally For Senate

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

Source (Name and Address)	Brief Description of Duties
U.S. Government Executive Agency Appointment (Washington, DC, US)	SVP at ExIm
Martha McSally For Senate (Phoenix, AZ, US)	CEO of Campaign in 2018
JRB Strategies (Hazle Township, PA, US)	Founder/Owner/Managing Director of Small Business
Elevate Public Affairs (Los Angeles, CA, US)	Public Affairs services
Winning Kick Strategies (Hazle Township, PA, US)	Strategy/Media Consulting

Schedule A Asset Class Details

- Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) (3% Interest)
  Location: US
  Description: 2.963% ownership interest in this private real estate fund.
- Edward Jones Brokerage Account
  Location: US
- Retirement Accounts
- Retirement Accounts ⇒ Fidelity Self 401k
- Retirement Accounts ⇒ TD Ameritrade Roth IRA

- TD AMERITRADE BROKERAGE ACCT
  LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

CERTIFICATION AND SIGNATURE

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Jim Bognet , 03/28/2020