

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Lisa Scheller

Status: Congressional Candidate

State/District: PA07

FILING INFORMATION

Filing Type: Candidate Report

Filing Year: 2021

Filing Date: 07/19/2021

Period Covered: 01/01/2020-07/19/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Hapoalim [BA]		\$15,001 - \$50,000	None		
Baupost Limited Partnership 1983 A-1 [OT]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Description: n/a					
Baupost Limited Partnership 1983 C-1 [OT]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$1,000,001 - \$5,000,000	-
Description: n/a					
Charles Schwab Individual 4078 ⇒ 3M Company (MMM) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Adobe Inc. (ADBE) [ST]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ AECOM (ACM) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Agilent Technologies, Inc. (A) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual 4078 ⇒ Alphabet Inc Class A (GOOGL) [ST]		\$500,001 - \$1,000,000	Capital Gains	\$100,001 - \$1,000,000	None
Charles Schwab Individual 4078 ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Charles Schwab Individual 4078 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$500,001 - \$1,000,000	Capital Gains	\$100,001 - \$1,000,000	None
Charles Schwab Individual 4078 ⇒ Amgen Inc. (AMGN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Autodesk, Inc. (ADSK) [ST]		\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000	None
Charles Schwab Individual 4078 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Blackrock Emerging MKTS [EF]		\$500,001 - \$1,000,000	None		
Charles Schwab Individual 4078 ⇒ Booking Holdings Inc. (BKNG) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	None
Charles Schwab Individual 4078 ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		None	Capital Gains	None	\$50,001 - \$100,000
Charles Schwab Individual 4078 ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Cisco Systems, Inc. (CSCO) [ST]		None	Dividends	None	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Clorox Company (CLX) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Charles Schwab Individual 4078 ⇒ Constellation Brands, Inc. (STZ) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Corning Incorporated (GLW) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Costco Wholesale Corporation (COST) [ST]		None	Capital Gains, Dividends	None	\$100,001 - \$1,000,000
Charles Schwab Individual 4078 ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ CVS Health Corporation (CVS) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Delta Air Lines, Inc. (DAL) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Deluxe Corporation (DLX) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Ecolab Inc. (ECL) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
Charles Schwab Individual 4078 ⇒ Facebook, Inc Class A (FB) [ST]		\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000	None
Charles Schwab Individual 4078 ⇒ FedEx Corporation (FDX) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
Charles Schwab Individual 4078 ⇒ Ferrari N.V. Common Shares (RACE) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Charles Schwab Individual 4078 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Intel Corporation (INTC) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Intuit Inc. (INTU) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$250,001 - \$500,000	None		
Charles Schwab Individual $4078 \Rightarrow$ iShares MSCI USA Value Factor ETF (VLUE) [ST]		\$500,001 - \$1,000,000	None		
Charles Schwab Individual 4078 ⇒ iShares Nasdaq Biotechnology Index Fund (IBB) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Johnson & Johnson (JNJ) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ JP Morgan Chase & Co. (JPM) [ST]		None	Dividends	None	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Mastercard Incorporated (MA) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ MercadoLibre, Inc. (MELI) [ST]		None	Capital Gains	\$50,001 - \$100,000	None
Charles Schwab Individual 4078 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Charles Schwab Individual 4078 ⇒ Motorola Solutions, Inc. (MSI) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒		None	Capital Gains,	None	\$50,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Norfolk Southern Corporation (NSC) [ST]			Dividends		\$100,000
Charles Schwab Individual 4078 ⇒ NVIDIA Corporation (NVDA) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Paychex, Inc. (PAYX) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000	None
Charles Schwab Individual 4078 ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Charles Schwab Individual 4078 ⇒ QUALCOMM Incorporated (QCOM) [ST]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ SAP SE ADS (SAP) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Schwab 1 - Cash Account [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Individual 4078 ⇒ Schwab Government Money [MF]		\$250,001 - \$500,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Individual 4078 ⇒ SCHWAB MUNI MONEY MARKET - SWOXX [MF]		None	Dividends	None	\$1,001 - \$2,500
Charles Schwab Individual 4078 ⇒ Scotts Miracle-Gro Company (SMG) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
Charles Schwab Individual 4078 ⇒ Square, Inc. Class A (SQ) [ST]		\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000	None
Charles Schwab Individual 4078 ⇒ Texas Instruments Incorporated (TXN) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$5,001 - \$15,000
Charles Schwab Individual 4078 ⇒ The Trade Desk, Inc Class A (TTD) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Charles Schwab Individual 4078 ⇒ Vanguard LTD-TERM TX-EX [EF]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Individual 4078 ⇒ Vanguard Short-Term INVE [EF]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	None
Charles Schwab Individual 4078 ⇒ Vanguard Ultra-Short Bond ETF (VUSB) [ST]		\$500,001 - \$1,000,000	None		
Charles Schwab Individual 4078 ⇒ Visa Inc. (V) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	\$201 - \$1,000
Charles Schwab Individual 4078 ⇒ Waste Management, Inc. (WM) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
Charles Schwab Individual 4078 ⇒ Zoetis Inc. Class A (ZTS) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
Charles Schwab Individual Special 8103 ⇒ Ferrari N.V. Common Shares (RACE) [ST]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ Invesco QQQ Trust, Series 1 (QQQ) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ SCHWAB MUNI MONEY FUND - SWOXX [MF]		None	Dividends	None	\$201 - \$1,000
Charles Schwab Individual Special 8103 ⇒ SPDR S&P 500 (SPY) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Charles Schwab Individual Special 8103 ⇒ VanEck Vectors Gold Miners ETF (GDX) [ST]		None	Capital Gains	None	\$15,001 - \$50,000
Clause IV ⇒ Baupost Limited Partnership 1983 C-1 [OL]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Location: Boston, MA, US Description: n/a					
Clause IV ⇒ Silberline Limited (UK Limited Corp) [OL] LOCATION: Leven, GB Description: Engaged in the business of manufacturing pigm	ont	\$1,001 - \$15,000	Business Income	\$1 - \$200	None
Description: Engaged in the business of manufacturing pigm Clause IV ⇒	ent.	\$25,000,001 -	Interest, Business	\$50,001 -	None
Silberline Manufacturing Co. [OL]		\$50,000,000	Income Income	\$100,000	TOHC

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Location: Tamaqua, PA, US Description: Engaged in the business of manufacturing pign	nent.				
Clause IV ⇒ Wells Fargo Bank N.A. Savings Account [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ AbbVie Inc. (ABBV) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Adobe Inc. (ADBE) [ST]		\$100,001 - \$250,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Agilent Technologies, Inc. (A) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alphabet Inc Class A (GOOGL) [ST]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Alphabet Inc Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None		
Clause IV \Rightarrow Charles Schwab Clause IV 9347 \Rightarrow Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Autodesk, Inc. (ADSK) [ST]		\$50,001 - \$100,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Biogen Inc. (BIIB) [ST]		None	Capital Gains	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	None		
Clause IV \Rightarrow Charles Schwab Clause IV 9347 \Rightarrow Charles River Laboratories International, Inc. (CRL) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Cisco Systems, Inc. (CSCO) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Clorox Company (CLX) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Costco Wholesale Corporation (COST) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Ecolab Inc. (ECL) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
Clause IV \Rightarrow Charles Schwab Clause IV 9347 \Rightarrow Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Facebook, Inc Class A (FB) [ST]		\$100,001 - \$250,000	None		
Clause IV \Rightarrow Charles Schwab Clause IV 9347 \Rightarrow FedEx Corporation (FDX) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intel Corporation (INTC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Intuit Inc. (INTU) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒		None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Nasdaq Biotechnology Index Fund (IBB) [ST]					\$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ JP Morgan Chase & Co. (JPM) [ST]		None	Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Norfolk Southern Corporation (NSC) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Novartis AG (NVS) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Paychex, Inc. (PAYX) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$100,001 - \$250,000	None		
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Schwab Bank [BA]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ SCHWAB GOVT. MONEY FUND - SNVXX [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Scotts Miracle-Gro Company (SMG) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Square, Inc. Class A (SQ) [ST]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ United Parcel Service, Inc. (UPS) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Clause IV \Rightarrow Charles Schwab Clause IV 9347 \Rightarrow Visa Inc. (V) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Waste Management, Inc. (WM) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Whirlpool Corporation (WHR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Yum! Brands, Inc. (YUM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Clause IV ⇒ Charles Schwab Clause IV 9347 ⇒ Zoetis Inc. Class A (ZTS) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Ernest Scheller Jr. 2012 ⇒ Silberline Manufacturing Co. [OL] Location: Tamaqua, PA, US Description: Engaged in the business of manufacturing pigment	nt.	\$5,000,001 - \$25,000,000	Interest, Business Income	\$5,001 - \$15,000	None
Ernest Scheller Jr. 2012 ⇒ Wells Fargo Bank N.A. Checking Account [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
Ernest Scheller Jr. 2012 ⇒ Wells Fargo Bank N.A. Savings Account [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Israel Discount Bank [BA]		\$100,001 - \$250,000	None		
Lisa J. Scheller ESBT fbo Lisa J. Scheller ⇒ Silberline Manufacturing Co. [OL] LOCATION: Tamaqua, PA, US DESCRIPTION: Engaged in the business of manufacturing pigment	nt.	\$1,000,001 - \$5,000,000	Interest, Business Income	\$2,501 - \$5,000	None

Type(s) Current Precedi Year Vear to Filing Vear Vear to Filing						
Wells Fargo Bank N.A. Savings Account [BA] \$500,000		Owner	Value of Asset		Current Year to Filing	
\$500,000 \$5,000 \$15,000				Interest	\$1 - \$200	\$1 - \$200
[WU]	Mortgage [DO]			Interest		\$5,001 - \$15,000
[WU] \$1,000,000 Note Receivable - The Simon Leo Peretz 2010 Trust				None		
[DO] \$1,000,000 \$15,000 \$50,000 Note Receivable - The Zary Anne Peretz 2010 Trust [DO] \$50,000 \$50,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$1 - \$200 \$201 - \$15,000 Judends \$1 - \$200 \$1 -				None		
[DO] \$1,000,000 \$15,000 \$50,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$1 - \$200 Raymond James ⇒ \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$1 - \$200 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$1 - \$200 Raymond James ⇒ \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$1 - \$200 Raymond James ⇒ \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000				Interest		\$15,001 - \$50,000
3M Company (MMM) [ST] \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ American Electric Power Company, Inc. (AEP) [ST] \$1,001 - \$15,000 Dividends \$1 - \$200 \$1 - \$20 Raymond James ⇒ Amgen Inc. (AMGN) [ST] \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ AT&T Inc. (T) [ST] \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000				Interest		\$15,001 - \$50,000
AbbVie Inc. (ABBV) [ST] Dividends \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$1 - \$200 American Electric Power Company, Inc. (AEP) [ST] \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000			\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
American Electric Power Company, Inc. (AEP) [ST] Raymond James ⇒ Amgen Inc. (AMGN) [ST] \$1,001 - \$15,000 Capital Gains, Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ AT&T Inc. (T) [ST] \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000			\$1,001 - \$15,000		\$1 - \$200	
Amgen Inc. (AMGN) [ST] Dividends \$1,000 Raymond James ⇒ AT&T Inc. (T) [ST] \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$1,000 Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - \$100			\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AT&T Inc. (T) [ST] \$1,000 Raymond James \Rightarrow \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 -			\$1,001 - \$15,000		\$1 - \$200	
			\$1,001 - \$15,000	Dividends	\$1 - \$200	
			\$1,001 - \$15,000	Dividends	\$1 - \$200	
Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 - British American Tobacco Industries, p.l.c. Common \$1,000 Stock ADR (BTI) [ST]	British American Tobacco Industries, p.l.c. Common		\$1,001 - \$15,000	Dividends	\$1 - \$200	7 -
Raymond James ⇒ \$1,001 - \$15,000 Capital Gains, \$201 - \$201 - Canadian Imperial Bank of Commerce (CM) [ST] \$1,000 Dividends \$1,000			\$1,001 - \$15,000			
Raymond James ⇒ \$1,001 - \$15,000 Dividends \$1 - \$200 \$201 -	Raymond James ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 -

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chevron Corporation (CVX) [ST]				\$1,000
Raymond James ⇒ Cisco Systems, Inc. (CSCO) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Coca-Cola Company (KO) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Crown Castle International Corp. (CCI) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Digital Realty Trust, Inc. (DLR) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Dominion Energy, Inc. (D) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Duke Energy Corporation (DUK) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Enbridge Inc (ENB) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Exxon Mobil Corporation (XOM) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ General Mills, Inc. (GIS) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Gilead Sciences, Inc. (GILD) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Huntington Bancshares Incorporated (HBAN) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ International Business Machines Corporation (IBM) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ JP Morgan Chase & Co. (JPM) [ST]	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James ⇒ Kimberly-Clark Corporation (KMB) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Pepsico, Inc. (PEP) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Pfizer, Inc. (PFE) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Philip Morris International Inc (PM) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Raymond James ⇒ PPL Corporation (PPL) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Raymond James Bank Deposit Program [BA]	\$1,001 - \$15,000	Interest	None	None
Raymond James ⇒ Realty Income Corporation (O) [ST]	None	Capital Gains, Dividends	None	\$201 - \$1,000
Raymond James ⇒ Regions Financial Corporation (RF) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Raymond James ⇒ Southern Company (SO) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ SPDR S&P 500 (SPY) [ST]	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James ⇒ TC Energy Corporation (TRP) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Raymond James ⇒ Truist Financial Corporation (TFC) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ U.S. Bancorp (USB) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ Unilever PLC (UL) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Raymond James ⇒ United Parcel Service, Inc. (UPS) [ST]	None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Raymond James ⇒ Verizon Communications Inc. (VZ) [ST]	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Raymond James ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Rental Property [RP] LOCATION: Vail, CO, US	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
SIBCO Realty Company L.P. [OT] DESCRIPTION: Real Estate Partnership	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000
Silberline 401k ⇒ Dodge & Cox Income [CS] DESCRIPTION: DODIX	\$100,001 - \$250,000	Tax-Deferred		
Silberline 401k ⇒ Fidelity International Index [OT] DESCRIPTION: FSPSX	\$100,001 - \$250,000	Tax-Deferred		
Silberline 401k ⇒ New York Life Anchor (35) [OT] DESCRIPTION: n/a	\$50,001 - \$100,000	Tax-Deferred		
Silberline 401k ⇒	\$1,000,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
T. Rowe Price Growth Stock Adv [OT] DESCRIPTION: TRSAX		\$5,000,000			
Silberline 401k ⇒ Vanguard Mid-Cap Growth Index Admiral [OT] DESCRIPTION: VMGMX		\$250,001 - \$500,000	Tax-Deferred		
Silberline 401k ⇒ Vanguard Small Cap Growth Index Admiral [OT] DESCRIPTION: VSGAX		\$250,001 - \$500,000	Tax-Deferred		
Silberline 401k ⇒ Vanguard Target Retirement 2025 [OT] DESCRIPTION: VTTVX		\$250,001 - \$500,000	Tax-Deferred		
Silberline Asia Pacific Inc. ⇒ Silberline Asia Pacific Pte. Ltd. [OL] Location: Singapore, SG Description: Holding company.		None	Business Income	\$100,001 - \$1,000,000	None
Silberline Do Brasil Ltda. [OL] LOCATION: Sao Paulo, BR DESCRIPTION: Engaged in the business of manufacturing pigments.	ent.	\$1,000,001 - \$5,000,000	Business Income	\$15,001 - \$50,000	\$100,001 - \$1,000,000
Silberline Holding Co. ⇒ Siberline Pigment (Suzhou) Co. Ltd. [OL] LOCATION: Suzhou, CN DESCRIPTION: Engaged in the business of manufacturing pigment	ent.	None	Business Income	None	\$100,001 - \$1,000,000
Silberline Holding Co. ⇒ Silberline Pigmentos S. De R.L. De C.V. [OL] LOCATION: Puebla, MX DESCRIPTION: Engaged in the business of manufacturing pigments	ent.	\$500,001 - \$1,000,000	Business Income	\$50,001 - \$100,000	\$50,001 - \$100,000
Silberline Holding Co. ⇒ Silberline Special Effect Pigments India Private Limited [OL] LOCATION: Mumbai, IN DESCRIPTION: Engaged in business of manufacturing pigment.		\$15,001 - \$50,000	Business Income	\$2,501 - \$5,000	\$1,001 - \$2,500
Silberline Holding Co. ⇒ Silberline Yasida Pigments (Jinan) Co. Ltd. [OL]		\$5,000,001 - \$25,000,000	Business Income	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000
LOCATION: Shandong Province, CN					

Asset Own	ner Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Description: Engaged in the business of manufacturing pigment.				
Silberline Limited (UK Limited Corp) [OL] LOCATION: Leven, GB DESCRIPTION: Engaged in the business of manufacturing pigment.	\$1,001 - \$15,000	Business Income	\$1 - \$200	None
Silberline Manufacturing Co. [OL] LOCATION: Tamaqua, PA, US DESCRIPTION: Operating entity.	\$25,000,001 - \$50,000,000	Interest, Business Income	\$15,001 - \$50,000	None
Silberline Manufacturing Co. (Tamaqua, PA) [DO] DESCRIPTION: Loan given with a 6% interest rate.	\$5,000,001 - \$25,000,000	Interest	None	None
Wells Fargo Bank, N.A. Account o6 [BA]	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Wells Fargo Bank, N.A. Account 96 [BA]	\$1,001 - \$15,000	Interest	None	\$1 - \$200
Wells Fargo Clearing Services, LLC Account [OT] DESCRIPTION: n/a	\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200

SCHEDULE C: EARNED INCOME

Source	Туре	Amount Current Year to Filing	Amount Preceding Year
Silberline Manufacturing, Inc.	Compensation	\$123,846.00	\$157,594.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Executive Director	Silberline Mauritius Limited
Executive Director	Silberline Pigment (Suzha)

Position	Name of Organization
Executive Director	Silberline Yaside Pigment
Director	Silberline Specialty Effect Pigment India Private Limited
Director	Aluminum Association
Chairman, President & Director	Silberline Manufacturing Co. Inc.
Chairman	Silberline Limited
President, Secretary, Director	Silberline do Brasil Limited
Director	Silberline Asia Pacific Pt. Ltd.
President, Secretary	Silberline Holding Co.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o Charles Schwab Individual 4078
- o Charles Schwab Individual Special 8103
- o Clause IV
- Clause IV \Rightarrow Charles Schwab Clause IV 9347
- o Ernest Scheller Jr. 2012
- o Lisa J. Scheller ESBT fbo Lisa J. Scheller
- o Raymond James
- o Silberline 401k
- Silberline Asia Pacific Inc. Location: US
- Silberline Holding Co. 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?



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?



CERTIFICATION AND SIGNATURE

 \square 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: Lisa Scheller, 07/19/2021