



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: 2022
Filing Date: 08/17/2022
Period Covered: 01/01/2021– 07/31/2022

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] DESCRIPTION: Personal Checking Account		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) ⇒ 1250 DSC Investment LLC [OT] DESCRIPTION: 2.963% ownership of Bognet Capital Funds II LLC which holds interest in 1250 DSC Investment LLC		\$15,001 - \$50,000	Qualified Business Income	\$2,501 - \$5,000	\$2,501 - \$5,000
Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) ⇒ 4420 North Fairfax LLC [OT] DESCRIPTION: 2.963% ownership interest in Bognet Capital Partners Fund II LLC holding an interest in 4420 North Fairfax LLC		\$50,001 - \$100,000	Qualified Business Income	\$2,501 - \$5,000	\$2,501 - \$5,000
Bognet Capital Partners Fund II LLC (Real Estate Investment Fund) ⇒ JB 1821 Michael Faraday LLC [OT] DESCRIPTION: 2.963% ownership interest in Bognet Capital Partners II LLC holding an interest in JB 1821 Michael Faraday LLC		\$15,001 - \$50,000	Qualified Business Income	\$2,501 - \$5,000	\$2,501 - \$5,000
Chase Checking/Saving Account [BA] DESCRIPTION: Chase Personal Checking and Saving Account		\$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
ClearBridge Small Cap Fund Class A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
ClearBridge Value Trust Class A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Edward Jones Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
Edward Jones Brokerage Account ⇒ Lord Abbett Growth Leaders A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Edward Jones Brokerage Account ⇒ Lord Abbett Short Duration Inc A [MF]		\$1,001 - \$15,000	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]		\$50,001 - \$100,000	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 ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Asensus Surgical, Inc. (ASXC) [ST]		\$1 - \$1,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ BioCryst Pharmaceuticals, Inc. (BCRX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Boeing Company (BA) [ST]					
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ CHATHAM LODGING TR COM [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: CHATHAM LODGING TR COM (CLDT)					
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]		\$15,001 - \$50,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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 ⇒ Continental Resources, Inc. (CLR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Crescent Energy Company Class A (CRGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ CROWN CASTLE INTL CORP MEW COM [OT]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: CROWN CASTLE INTL CORP MEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)					
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 ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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]		\$15,001 - \$50,000	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 ⇒ Halliburton Company (HAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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 ⇒ ISHARES TR US AER ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Kearny Financial (KARNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Madison Square Garden Entertainment Corp. Class A (MSGE) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Madison Square Garden Sports Corp. Class A Common Stock (MSGS) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Marathon Petroleum Corporation (MPC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Markel Corporation (MKL) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$1,001 - \$15,000	Dividends	None	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ MGIC Investment Corporation (MTG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Newell Brands Inc. (NWL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]		\$15,001 - \$50,000	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 ⇒ Paramount Global - Class B (PARA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ PARK HOTELS RESORTS INC COM [RE] DESCRIPTION: PARK HOTELS RESORTS INC COM (PK)		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ PEBBLEBROOK HOTEL TRUST COM [OT] DESCRIPTION: PEBBLEBROOK HOTEL TRUST COM SHARES OF (PEB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Premier Financial Corp. (PFC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Primis Financial Corp. (FRST) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ PROSHARES TR PROSHARES ULTRASHORT [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Riverview Bancorp Inc (RVSB) [ST]		\$15,001 - \$50,000	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 ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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 ⇒ Shore Bancshares Inc (SHBI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Societe Generale France Sponsored ADR (SCGLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Retirement Accounts ⇒ Fidelity Self 401k ⇒ SouthState Corporation (SSB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ SUMMIT HOTEL PPTYS INC COM [OT] DESCRIPTION: SUMMIT HOTEL PPTYS INC COM (INN)		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Suncor Energy Inc. (SU) [ST]		\$15,001 - \$50,000	None		
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 ⇒ Transocean Ltd (RIG) [ST]		\$1,001 - \$15,000	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 ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Westbury Bancorp, Inc. (WBB) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ Fidelity Self 401k ⇒ Yamana Gold Inc. Ordinary Shares (AUY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Retirement Accounts ⇒ Fidelity Self 401k ⇒ YETI Holdings, Inc. (YETI) [ST]		\$1,001 - \$15,000	Dividends	None	None
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ F.N.B. Corporation (FNB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ JetBlue Airways Corporation (JBLU) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Lumen Technologies, Inc. (LUMN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Lumen Technologies, Inc. (LUMN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Morgan Stanley (MS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Transocean Ltd (RIG) [ST]		\$1,001 - \$15,000	None		
Retirement Accounts ⇒ TD Ameritrade Roth IRA ⇒ Under Armour, Inc. Class A (UAA) [ST]		\$1,001 - \$15,000	None		
TD AMERITRADE BROKERAGE ACCT ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$1,001 - \$15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ Cash Insrd Dep Acct (IDA) [OT]		\$15,001 - \$50,000	None		
DESCRIPTION: Cash					
TD AMERITRADE BROKERAGE ACCT ⇒ Comstock Resources, Inc. (CRK) [ST]		\$1,001 - \$15,000	None		
TD AMERITRADE BROKERAGE ACCT ⇒ F.N.B. Corporation (FNB) [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
TD AMERITRADE BROKERAGE ACCT ⇒ Hub Group, Inc. - Class A (HUBG) [ST]		\$15,001 - \$50,000	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 ⇒ Incyte Corporation (INCY) [ST]		\$1,001 - \$15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [ST] DESCRIPTION: Long Term Short Position 100 shares		\$1,001 - \$15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ iShares U.S. Aerospace & Defense ETF (ITA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
TD AMERITRADE BROKERAGE ACCT ⇒ Madison Square Garden Entertainment Corp. Class A (MSGE) [ST]		\$1,001 - \$15,000	None		
TD AMERITRADE BROKERAGE ACCT ⇒ MGIC Investment Corporation (MTG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
TD AMERITRADE BROKERAGE ACCT ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD AMERITRADE BROKERAGE ACCT ⇒ Montrose Environmental Group, Inc. (MEG) [ST]		\$1,001 - \$15,000	None		
TD AMERITRADE BROKERAGE ACCT ⇒ Newell Brands Inc. (NWL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD AMERITRADE BROKERAGE ACCT ⇒ Nexstar Media Group, Inc. - Class A (NXST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD AMERITRADE BROKERAGE ACCT ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
TD AMERITRADE BROKERAGE ACCT ⇒ OceanFirst Financial Corp. (OCFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD AMERITRADE BROKERAGE ACCT ⇒ Paramount Global - Class B (PARA) [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 ⇒ Riverview Bancorp Inc (RVSB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD AMERITRADE BROKERAGE ACCT ⇒ Sprott Physical Silver Trust ETV (PSLV) [ST]		\$1,001 - \$15,000	None		
TD AMERITRADE BROKERAGE ACCT ⇒ STORE Capital Corporation (STOR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
TD AMERITRADE BROKERAGE ACCT ⇒ Suncor Energy Inc. (SU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
TD AMERITRADE BROKERAGE ACCT ⇒ Transocean Ltd (RIG) [ST]		\$1,001 - \$15,000	None		
TD AMERITRADE BROKERAGE ACCT ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	Dividends	None	None
TD AMERITRADE BROKERAGE ACCT ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	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]		\$50,001 - \$100,000	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
Bognet Inc	Salary	\$21,600.00	\$16,000.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Founder and Managing Director	Winning Kick Strategies
Team Member	Bognet Inc.
Founder/Owner/Managing Director of Small Business	JRB Strategies

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

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 , 08/17/2022