



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bradley S. Schneider
Status: Member
State/District: IL10

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/10/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
01 - CIBC, Winnetka, IL ⇒ Checking Account [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
03 - Fifth-Third Bank, Northbrook, IL ⇒ Checking Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
04N - Fidelity Brokerage Account (JT-E) ⇒ Fidelity Government Money Market Fund (SPAXX) [MF]	JT	\$1 - \$1,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ T. Rowe Price Capital Appreciation Fund - I Class (TRAIX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
06N - Fidelity Brokerage Account (JST-E) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
06N - Fidelity Brokerage Account (JST-E) ⇒	SP	\$500,001 -	Dividends	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Core Growth Allocation ETF (AOR) [EF]		\$1,000,000		\$50,000	<input type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	Spouse/DC Over \$1,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ SPDR SSGA Global Allocation ETF (GAL) [EF]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o6N - Fidelity Brokerage Account (JST-E) ⇒ T. Rowe Price Capital Appreciation Fund - I Class (TRAIX) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Net capital losses					
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	Spouse/DC Over \$1,000,000	Capital Gains, Dividends, Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
o9 - Fidelity Brokerage Account ⇒ Fidelity Government Money Market (SPAXX) [BA]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
o9 - Fidelity Brokerage Account ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	JT	\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
10 - Fidelity Brokerage Account - Rollover IRA ⇒ Relative Value Partners Balance Strategy (EIF) [HE]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
11 - Fidelity Brokerage Account - Rollover IRA (S) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	Spouse/DC Over \$1,000,000	Tax-Deferred		<input type="checkbox"/>
12 - Fidelity Brokerage Account (JST) ⇒ Fidelity Government Money Market (SPAXX) [BA]	SP	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Allspring C&B Large Cap (CBEAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ American Beacon Large Cap (AAGPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
14 - Schwab Brokerage Account - Roth IRA ⇒ American Century Growth (TCWGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Carillon Clarivest International Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Hartford Schroders Emerging (SEMVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Highland Global Alloc Fund (HGLB) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Madison SM Cap Fd (Formerly Broadview Oppty Fd) (BVAOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Manning & Napier World Oppty (EXWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Northern Small Cap Value (NOSGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
14 - Schwab Brokerage Account - Roth IRA ⇒ Schwab MarketTrack All Equity Portfolio (SWEG) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	Spouse/DC Over \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	Spouse/DC Over \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
21N - Fidelity - Brokerage Account - IRA (AD-EX) ⇒ Relative Value Partners Disciplined ETF (EIF) [HE]	SP	Spouse/DC Over \$1,000,000	Tax-Deferred		<input type="checkbox"/>
23 - Life Insurance ⇒ Lincoln Financial Universal Policy [WU]		\$50,001 - \$100,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Fifth Third Bank [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Medical Related Investments, LLC [OL] LOCATION: Schaumburg, IL, US DESCRIPTION: Company value estimated to be zero. Investment abandoned.					<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Logan Investors, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns commercial real estate.		\$1,001 - \$15,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Milwaukee LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: LLC owns office building in Milwaukee, WI		\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Park Place, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in office building, Minnesota		\$1 - \$1,000	None		<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Middleton Tallgrass, LLC [OL] LOCATION: Northbrook, IL, US DESCRIPTION: Investment in LLC owning office building Northbrook, IL		None	Rent	None	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Next Reality Fund VIII LP [HE] DESCRIPTION: Excepted Investment Fund (EIF).		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XI (Real Estate, Multiple Locations) (EIF) [HE]		\$1 - \$1,000	Capital Gains, Rent	\$201 - \$1,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]		\$1,001 - \$15,000	Capital Gains, Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL) ⇒ G3: EZ WA Tech, LLC [OL] LOCATION: Louisville, KY, US DESCRIPTION: eCommerce Video Surveillance		\$1 - \$1,000	Capital Gains, Interest, Ordinary Business Income/Loss	\$201 - \$1,000	<input type="checkbox"/>
25 - Other Individual Investments ⇒ Questek International, LLC [OL] LOCATION: Evanston, IL, US		\$1,001 - \$15,000	Interest, Ordinary business income	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational Materials Engineering (ICME) company.					
25 - Other Individual Investments ⇒ Rental Property (Single Family Home, Deerfield, IL) [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Deerfield / Lake, IL, US					
25 - Other Individual Investments ⇒ Spaulding Associates (SP) [OL]		\$1,001 - \$15,000	Ordinary Business Income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Bannockburn, IL, US DESCRIPTION: Residual interest in liquidated insurance agency					
25-S Other Individual Investments Spouse ⇒ 1147 Jackson LLC [OL]	SP	None	Capital Gains, Ordinary Business Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Limited Partnership interest in real estate development LLC for multi family development in Chicago, IL.					
25-S Other Individual Investments Spouse ⇒ AeroDirect [OL]	SP	\$50,001 - \$100,000	Dividends, Interest, Ordinary business income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Wheeling, IL, US DESCRIPTION: Operating interest in aircraft parts reseller					
25-S Other Individual Investments Spouse ⇒ Aerodirect Fund IV [CS]	SP	\$15,001 - \$50,000	Interest, Ordinary Business Income	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Promissory Note from aircraft parts reseller					
25-S Other Individual Investments Spouse ⇒ Alliant Holdings LP [OL]	SP	Spouse/DC Over \$1,000,000	None		<input type="checkbox"/>
LOCATION: San Diego, CA, US DESCRIPTION: Insurance brokerage.					
25-S Other Individual Investments Spouse ⇒ BG One Scottsdale LLC [OL]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LOCATION: Scottsdale, AZ, US DESCRIPTION: Promissory Note for Company developing 112 unit condominium complex in North Scottsdale, AZ					
25-S Other Individual Investments Spouse ⇒ MZ Knoxville SFR, LLC [OL]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN					
26 - CD Family Investment Partnership ⇒ 304 Owner LLC [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment complexes in West Lafayette, IN					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
26 - CD Family Investment Partnership ⇒ Banner Essex Apartment Fund I, LLC [OL]	SP	\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Deerfield, IL, US DESCRIPTION: Real estate fund in multi family housing in Houston Tx, Rivers Edge/Fordem Towers, Plano TX Riachi Ridgeview					
26 - CD Family Investment Partnership ⇒ Banner Essex Strategic Apartment Fund II, LLC (Wellington at Willow Bend Apartments) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Plano, TX, US DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Banner Fund V [OL]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
LOCATION: Deerfield, IL, US DESCRIPTION: Fund investing in multifamily housing					
26 - CD Family Investment Partnership ⇒ Banner-Essex Apartment Fund 1A LLC [OL]	SP	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Deefield, IL, US DESCRIPTION: Fund investing in multi-family apartment building in Plano, TX					
26 - CD Family Investment Partnership ⇒ Cash - Fifth Third - Money Market [BA]	SP	\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Connect and Sell, (Private Investment) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Northbrook, IL, US DESCRIPTION: Sales Force Technology Company Los Gatos, CA 95030					
26 - CD Family Investment Partnership ⇒ Enclave at Winghamen UI, LLC (Real Estate, O'Fallon, MO) [OL]	SP	\$1 - \$1,000	Capital Gains, Interest, Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: O'Fallon, MO, US DESCRIPTION: LLC owning multi family property in O'Fallon, MO. Property sold in 2023					
26 - CD Family Investment Partnership ⇒ Greenway Apartments LP (Real Estate, Carol Stream, IL) [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Carol Stream, IL, US DESCRIPTION: LLC Owning multi-family property in Carol Steam, IL					
26 - CD Family Investment Partnership ⇒ Questek International, LLC [OL]	SP	\$1 - \$1,000	Interest, Ordinary Business Income	\$1 - \$200	<input type="checkbox"/>
LOCATION: Evanston, IL, US DESCRIPTION: Questek International, LLC, is the holding company and sole owner of Questek Innovations, LLC, a Integrated Computational					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Materials Engineering (ICME) company.					
26 - CD Family Investment Partnership ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Rock Rose Capital Fund I, LLC [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Tampa, FL, US DESCRIPTION: Company investing in real estate in Houston, TX, St. Louis, MO. Jackson, MS, and Memphis, TN.					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	Capital Gains, Rent	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Fund investing in multifamily apartments					
26 - CD Family Investment Partnership ⇒ Sherman Real Estate Fund XIII (Real Estate, Multiple Locations) (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Sterling Venture Partners, LP (EIF) [HE]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Trigran Investments, LP II (Northbrook, IL investment fund, EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
26 - CD Family Investment Partnership ⇒ Wags Hotels [OL]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Chicago, IL, US DESCRIPTION: Company operating Pet Hotels. No income reported.					
27 - CDFT ⇒ 10 Owner LLC (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN					
27 - CDFT ⇒ AeroDirect Fund IV [DO]	SP	\$1,001 - \$15,000	Interest, Ordinary Business Income	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Reseller of airplane parts					
27 - CDFT ⇒ Hayes Owner, LLC (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Fund investing in apartment buildings in West Lafayette, IN					
27 - CDFT ⇒ MZ Knoxville SFR, LLC [OL]	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Northbrook, IL, US					
DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN					
27 - CDFT ⇒ Sherman Real Estate Fund XIV, LLC (EIF) [HE]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Real estate fund, multiple locations					
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Bahl and Gaynor Income Growth Strategy (EIF) [HE]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Cash [BA]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Congress Asset Management (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Geneva Small Cap Growth [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Harding Loevner International Equity ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ HL SFV iCapital Access Fund, L.P. (EIF) [HE]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Lazard Intl Equity Select ADR (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Relative Value Partners Balance Strategy (EIF) [HE]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Silvercrest Asset Management Small Cap Value UMA (EIF) [HE]	SP	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>
27 - MSSB BROKERAGE ACCOUNT (CDFT) ⇒ Thompson Siegel Walmsley Mid Value (EIF) [HE]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	<input type="checkbox"/>

* Investment vehicle 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	04/19/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	08/14/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	12/21/2023	P	\$50,001 - \$100,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	01/24/2023	P	\$1,001 - \$15,000	
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	04/19/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	06/2/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
05N - Fidelity Brokerage Account (KPL) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	08/14/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	03/24/2023	P	\$50,001 - \$100,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/7/2023	P	\$15,001 - \$50,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/21/2023	P	\$1,001 - \$15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	06/15/2023	P	\$1,001 - \$15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	07/11/2023	P	\$1,001 - \$15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	10/4/2023	P	\$1,001 - \$15,000	
06N - Fidelity Brokerage Account (JST-E) ⇒	SP	12/27/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Relative Value Partners Disciplined ETF All Equity (EIF) [HE]					
o6N - Fidelity Brokerage Account (JST-E) ⇒ Relative Value Partners Disciplined ETF All Equity (EIF) [HE]	SP	04/12/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HN]	SP	01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/19/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/20/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	01/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	02/3/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	02/8/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	02/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	04/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	04/14/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	06/22/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
o8N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	06/23/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Absolute Return Strategy (EIF) [HE]	SP	06/26/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	04/12/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	01/13/2023	P	\$250,001 - \$500,000	
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	11/9/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
08N - Fidelity Brokerage Account (JST-M) ⇒ Relative Value Partners Fixed Income (EIF) [HE]	SP	12/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	04/11/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	07/3/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
17N - Fidelity - Brokerage Account - IRA (CD-EX) ⇒ Relative Value Partners Durable Opportunities (EIF) [HE]	SP	12/26/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	07/3/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	08/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	09/7/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	09/14/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
20N - Fidelity - Brokerage Account - IRA (ADNEX) ⇒ Relative Value Partners Low Equity Fund (EIF) [HE]	SP	12/26/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
25-S Other Individual Investments Spouse ⇒ BG One Scottsdale LLC [OL]	SP	04/14/2023	P	\$50,001 - \$100,000	

LOCATION: Scottsdale, AZ, US

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Promissory Note for Company developing 112 unit condominium complex in North Scottsdale, AZ					
25-S Other Individual Investments Spouse ⇒ MZ Knoxville SFR, LLC [OL]	SP	04/12/2023	P	\$50,001 - \$100,000	
LOCATION: Northbrook, IL, US DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN					
26 - CD Family Investment Partnership ⇒ Banner Fund V [OL]	SP	06/27/2023	P	\$1,001 - \$15,000	
LOCATION: Chicago, IL, US DESCRIPTION: Real Estate Investment Fund					
26 - CD Family Investment Partnership ⇒ Enclave at Wingham UI, LLC [RP]	SP	11/15/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: O'Fallon , MO, US DESCRIPTION: Property in O'Fallon, MO sold with proceeds to be distributed to investors in 2023 and 2024.					
27 - CDFT ⇒ MZ Knoxville SFR, LLC [RS]	SP	04/12/2023	P	\$1,001 - \$15,000	
DESCRIPTION: LLC owning 87 unit single family rental homes in Knoxville, TN					

* Investment vehicle 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
Alliant Insurance Services	Spouse Salary	N/A
Davis Dann Adler Schneider	Income from insurance policies sold prior to 2003	\$10,688.93

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Huntington Bank	December 2021	Mortgage	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Advisory Board	Civic Leadership Foundation

Position	Name of Organization
Honorary Co-Chair	Third Way
United States Holocaust Memorial Council (Board of Trustees)	United States Holocaust Memorial Museum
COMMENTS: Appointed by House of Representatives	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/5/2023	08/14/2023	Chicago - Tel Aviv, Israel - Chicago	1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: Help lead a trip to Israel for more than 20, mostly freshman members of Congress. Visited with elected officials, civic leaders and policy experts.							
Aspen Institute	08/23/2023	09/2/2023	Chicago - Copenhagen, Denmark - Oslo, Norway - Bergen, Norway - Chicago	3	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: Bipartisan trip to Oslo and Bergen Norway with focus on climate change and clean energy. Met with government officials, business leaders and policy experts. Visited carbon capture sites. Before the trip we included a three day personal excursion to Copenhagen.							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- o 01 - CIBC, Winnetka, IL (Owner: JT)
LOCATION: US
- o 03 - Fifth-Third Bank, Northbrook, IL
LOCATION: US
- o 04N - Fidelity Brokerage Account (JT-E) (Owner: JT)
LOCATION: US
- o 05N - Fidelity Brokerage Account (KPL) (Owner: SP)
LOCATION: US

- 06N - Fidelity Brokerage Account (JST-E) (Owner: SP)
LOCATION: US
- 08N - Fidelity Brokerage Account (JST-M) (Owner: SP)
LOCATION: US
- 09 - Fidelity Brokerage Account (Owner: JT)
LOCATION: US
- 10 - Fidelity Brokerage Account - Rollover IRA
- 11 - Fidelity Brokerage Account - Rollover IRA (S) (Owner: SP)
- 12 - Fidelity Brokerage Account (JST) (Owner: SP)
LOCATION: US
- 14 - Schwab Brokerage Account - Roth IRA
- 17N - Fidelity - Brokerage Account - IRA (CD-EX) (Owner: SP)
LOCATION: US
- 20N - Fidelity - Brokerage Account - IRA (ADNEX) (Owner: SP)
LOCATION: US
DESCRIPTION: Replaces Mesirow Account IRA (ADNEX)
- 21N - Fidelity - Brokerage Account - IRA (AD-EX) (Owner: SP)
LOCATION: US
- 23 - Life Insurance
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC
LOCATION: US
- 24 - MDRJB Investment Partnership, LLC ⇒ Generation 3 LP (Private Equity, Northbrook, IL)
- 25 - Other Individual Investments
LOCATION: US
- 25-S Other Individual Investments Spouse (Owner: SP)
LOCATION: US
- 26 - CD Family Investment Partnership (Owner: SP)
LOCATION: US
- 27 - CDFT (Owner: SP)
LOCATION: US
- 27 - MSSB BROKERAGE ACCOUNT (CDFT) (Owner: SP)
LOCATION: US
DESCRIPTION: This account previously included assets held in an Education Trust for which neither myself, my spouse, nor any dependent children are beneficiaries. These assets have been removed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

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: Hon. Bradley S. Schneider , 08/10/2024