



Filing ID #10081069

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Donald J. Bacon
Status: Member
State/District: NE02

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2025
Filing Date: 09/09/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Athene Life Insurance (Whole) [WU]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Athene Life Insurance (Whole) [WU]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
COBALT Federal Credit Union [BA]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Hay Field [FA]	JT	\$250,001 - \$500,000	Rent	\$201 - \$1,000	☐
LOCATION: Papillion, NE, US DESCRIPTION: Neighbor bails the hay from our property. Tyler Krapp Farms pays for the hay.					
US Bank Savings Account [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
US Bank Savings Account [BA]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
Fidelity IRA Rollover ⇒ Blue Owl Technology Fin Corp Note 6.12500% 01/23/2031 Call Make Whole [CS]		\$1,001 - \$15,000	Dividends	None	☒
DESCRIPTION: Details are on Transactions Page					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA Rollover ⇒ BNP Paribas Mtn Zero Coupon 6/11/2029 [CS] DESCRIPTION: Purchased by Stevens Capital Partners	SP	\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ BNP Paribas Mtn Zero Cpn 06/11/2029 [CS] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Carlyle Secured Lending Inc Note 6.75000% 02/18/2030 Call Make Whole [CS] DESCRIPTION: Details are on transactions page	SP	\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Carlyle Structured Lending Note 872280AAo [CS] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Just purchased, no income yet		\$15,001 - \$50,000	Capital Gains, Dividends	None	☒
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio	SP	\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$50,001 - \$100,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ MSD INVT Corp Sec B Note 55354LAB5 [CS] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Oaktree Specialty Lending Note 6.34000% 02/27/2030 Call Make Whole [CS] DESCRIPTION: Details are on transactions page	SP	\$1,001 - \$15,000	Dividends	None	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA Rollover ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF] DESCRIPTION: Just purchased 5/12/26, no income yet		\$1,001 - \$15,000	Capital Gains, Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab International Equity ETF (SCHF) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	None		☒
Fidelity IRA Rollover ⇒ Schwab International Equity ETF (SCHF) [EF] DESCRIPTION: Just purchased 5/12/26, no income yet		\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab International Equity ETF (SCHF) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF] DESCRIPTION: Just purchased 5/12/26, no income yet		\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/12/26 & 5/21/26		\$1,001 - \$15,000	Dividends	None	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Schwab US Dividend Equity ETF (SCHD) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio	SP	\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ Schwab US Dividend Equity ETF (SCHD) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio		\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	None		☒
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio	SP	\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/12/26 & 5/21/26		\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF] DESCRIPTION: Just purchased 5/12/26, no income yet		\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Stepstone Private Markets Class I (XPMIX) [MF] DESCRIPTION: Stevens Capital Partners bought 5/22/2026		\$15,001 - \$50,000	None		☒
Fidelity IRA Rollover ⇒ StepStone Private Venture and Growth Fund - Class I Shares (XSPIX) [MF] DESCRIPTION: Purchased by Stevens Capital Partners	SP	\$15,001 - \$50,000	None		☒
Fidelity IRA Rollover ⇒ Trinity Cap Inc Note Call Make Whole 7.00000% 505/21/2031 [CS] DESCRIPTION: Details are on transactions page		\$1,001 - \$15,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	\$15,001 - \$50,000	Dividends	None	☒
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	None		☒
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio		\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio	SP	\$1,001 - \$15,000	None		☒
Fidelity IRA Rollover ⇒		\$15,001 - \$50,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Growth ETF (VUG) [EF]					
DESCRIPTION: Stevens Capital Partners purchased 5/12/26 & 5/21/26					
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]		\$1,001 - \$15,000	Dividends	None	☒
DESCRIPTION: Stevens Capital Partners purchased 5/12/26 & 5/21/26					
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	SP	\$1,001 - \$15,000	Dividends	None	☒
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]		\$1,001 - \$15,000	None		☒
DESCRIPTION: Purchased by Stevens Capital Partners					
LPL Financial ⇒ WLGAX Delaware Ivy Large Cap Growth Cl A [MF]		\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	☐
Principle ⇒ Principle Investments (Prin Life Time 2030 Inst Fund) [PE]		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Pension Plan with University of Bellevue					
Prudential PruLife UL Protector ⇒ Prudential Life Insurance (Universal) [WU]		\$250,001 - \$500,000	None		☐
Roth @ Fidelity (transfer from Franklin) ⇒ Dimensional Short-Duration Fixed Income ETF (DFSD) [EF]		\$1,001 - \$15,000	Dividends	None	☒
DESCRIPTION: Purchased by Stevens Capital Partners					
Roth @ Fidelity (transfer from Franklin) ⇒ Eaton Vance Total Return Bond ETF (EVTR) [EF]		\$1,001 - \$15,000	Dividends	None	☒
DESCRIPTION: Purchased by Stevens Capital Partners					
Roth @ Fidelity (transfer from Franklin) ⇒ Franklin Mutual Shares Fund--Class A [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	☐
Roth @ Fidelity (transfer from Franklin) ⇒ JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]		\$1,001 - \$15,000	None		☒
DESCRIPTION: Purchased by Stevens Capital Partners					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF]		\$1,001 - \$15,000	None		☒
DESCRIPTION: Purchased by Stevens Capital Partners					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Large-Cap ETF (SCHX) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Large-Cap ETF (SCHX) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio		\$1 - \$1,000	None		☐
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab US Dividend Equity ETF (SCHD) [EF] DESCRIPTION: Stevens Capital Partners purchased in portfolio		\$1,001 - \$15,000	Dividends	None	☒
Roth @ Fidelity (transfer from Franklin) ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard FTSEEuropean ETF (VGK) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$1,001 - \$15,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Purchased by Stevens Capital Partners		\$15,001 - \$50,000	None		☒
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Stevens Capital Partners purchased in portfolio					
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]		\$1,001 - \$15,000	None		☒
DESCRIPTION: Purchased by Stevens Capital Partners					
Victory Capital USAA 529 College Savings Plan ⇒ Victory Capital Fund with USAA [5P]	JT	\$15,001 - \$50,000	Tax-Deferred		☐
LOCATION: NV					
DESCRIPTION: The fund is divided up between age-based option moderate portfolio, aggressive growth portfolio, growth portfolio and moderately aggressive portfolio.					

* 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?
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF]		05/12/2026	P	\$15,001 - \$50,000	
DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF]		05/12/2026	P	\$1,001 - \$15,000	
DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF]		05/12/2026	P	\$1,001 - \$15,000	
DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒ Schwab International Equity ETF (SCHF) [EF]		05/12/2026	P	\$15,001 - \$50,000	
DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF]		05/12/2026	P	\$1,001 - \$15,000	
DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF]		05/12/2026	P	\$1,001 - \$15,000	
DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒		05/12/2026	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF] DESCRIPTION: IRA Account managed by Stevens Capital Partners					
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: IRA Account managed by Stevens Capital Partners		05/12/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF] DESCRIPTION: IRA Account managed by Stevens Capital Partners		05/12/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: IRA Account managed by Stevens Capital Partners		05/12/2026	P	\$15,001 - \$50,000	
Fidelity IRA Rollover ⇒ Stepstone Private Markets Class I (XPMIX) [MF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026		05/21/2026	P	\$15,001 - \$50,000	
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026		05/21/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026		05/21/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026		05/21/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Macquarie Large Cap Growth Fund A (WLGAX) [MF]	SP	05/20/2026	S	\$250,001 - \$500,000	☐
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026		05/21/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026		05/21/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Trinity Cap Inc Note Call Make Whole 7.00000% 505/21/2031		06/03/2026	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[CS]					
DESCRIPTION: Stevens Capital Partners purchased corporate bond					
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF]	SP	05/21/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ Schwab International Equity ETF (SCHF) [EF]	SP	05/21/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]	SP	05/21/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF]	SP	05/21/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased 5/22/2026					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF] DESCRIPTION: Stevens Capital Partners purchased 5/22/2026	SP	05/21/2026	P	\$50,001 - \$100,000	
Fidelity IRA Rollover ⇒ Carlyle Secured Lending Inc Note 6.75000% 02/18/2030 Call Make Whole [CS] DESCRIPTION: Stevens Capital Partners purchased corporate bond	SP	06/03/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF] DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.		07/20/2026	P	\$15,001 - \$50,000	
Fidelity IRA Rollover ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF] DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.		07/20/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF] DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.		07/20/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Schwab International Equity ETF (SCHF) [EF] DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.		07/20/2026	P	\$15,001 - \$50,000	
Fidelity IRA Rollover ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF] DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.		07/20/2026	P	\$1,001 - \$15,000	
Fidelity IRA Rollover ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF] DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.		07/20/2026	P	\$1,001 - \$15,000	
Roth @ Fidelity (transfer from Franklin) ⇒ Franklin Mutual Shares Fund, Class A (TESIX) [MF] DESCRIPTION: Stevens Capital Partners sold to invest into model.		07/10/2026	S	\$50,001 - \$100,000	☐
Roth @ Fidelity (transfer from Franklin) ⇒ Dimensional Short-Duration Fixed Income ETF (DFSD) [EF] DESCRIPTION: Stevens Capital Partners purchased to invest into model.		07/15/2026	P	\$1,001 - \$15,000	
Roth @ Fidelity (transfer from Franklin) ⇒ JPMorgan International Research Enhanced Equity ETF (JIRE) [EF]		07/15/2026	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Eaton Vance Total Return Bond ETF (EVTR) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]	SP	08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF]	SP	08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF]		08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Fidelity IRA Rollover ⇒ Vanguard Growth ETF (VUG) [EF]		08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Fidelity IRA Rollover ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	SP	08/04/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners Purchased to rebalance portfolio.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Large-Cap ETF (SCHX) [EF]		08/04/2026	S (partial)	\$365.34	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard Growth ETF (VUG) [EF]		08/04/2026	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Stevens Capital Partners Sold to rebalance portfolio.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		08/04/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners Purchased to rebalance portfolio.					
Fidelity IRA Rollover ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		08/04/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners Purchased to rebalance portfolio.					
Fidelity IRA Rollover ⇒ StepStone Private Venture and Growth Fund - Class I Shares (XSPIX) [MF]	SP	06/25/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners Purchased this Interval Fund					
Fidelity IRA Rollover ⇒ Oaktree Specialty Lending Note 6.34000% 02/27/2030 Call Make Whole [CS]	SP	06/03/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased corporate bond					
Fidelity IRA Rollover ⇒ Blue Owl Technology Fin Corp Note 6.12500% 01/23/2031 Call Make Whole [CS]		06/03/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased corporate bond					
Fidelity IRA Rollover ⇒ BNP Paribas Mtn Zero Cpn 06/11/2029 [CS]		06/08/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased Zero Coupon Bond in portfolio					
Fidelity IRA Rollover ⇒ BNP Paribas Mtn Zero Coupon 6/11/2029 [CS]	SP	06/10/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased Zero Coupon Bond in portfolio					
Fidelity IRA Rollover ⇒ State Street SPDR Portfolio S&P 500 Value ETF (SPYV) [EF]		07/20/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.					
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Value ETF (SLYV) [EF]		07/20/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity IRA Rollover ⇒ State Street SPDR S&P 600 Small Cap Growth ETF (SLYG) [EF]		07/20/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.					
Fidelity IRA Rollover ⇒ iShares Core S&P 500 ETF (IVV) [EF]		07/20/2026	P	\$50,001 - \$100,000	
DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.					
Fidelity IRA Rollover ⇒ Carlyle Structured Lending Note 872280AAo [CS]		07/20/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.					
Fidelity IRA Rollover ⇒ MSD INVT Corp Sec B Note 55354LAB5 [CS]		07/20/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased from rollover to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Large-Cap ETF (SCHX) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Mid Cap ETF (SCHM) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab Emerging Markets Equity ETF (SCHE) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Schwab International Small-Cap Equity ETF (SCHC) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard FTSEEuropean ETF (VGK) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]		07/15/2026	P	\$1,001 - \$15,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Roth @ Fidelity (transfer from Franklin) ⇒ Vanguard Growth ETF (VUG) [EF]		07/15/2026	P	\$15,001 - \$50,000	
DESCRIPTION: Stevens Capital Partners purchased to invest into model.					

* 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

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citizens Bank	July 2024	Mortgage on our home	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Chaplain COMMENTS: Uncompensated	Local Chapter of the Military Officers of America Association
Board Member	U.S. Holocaust Museum
Board of Directors	Air Warrior Courage Foundation
Board of Visitors	Air Force Academy
Board Member	Congressional Office of International Leadership

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?
RMSP (Mainstreet Republicans)	04/05/2025	04/18/2025	Washington D.C. - Crete, Greece - Omaha, Nebraska	0	☒	☒	☒
Marshall Scholars	05/08/2025	05/13/2025	Washington D.C. - London, UK - Omaha, Nebraska	0	☒	☒	☒
N7 Atlantic Council	06/13/2025	06/20/2025	Washington D.C. - Saudi Arabia - Bahrain - UAE - Omaha, Nebraska	0	☒	☒	☐

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Fidelity IRA Rollover (Owner: SP) DESCRIPTION: Rollover from LPL - LPL Financial - Victory Capital USAA 529 College Savings Plan (Owner: JT) LOCATION: NV DESCRIPTION: 529 Fund is for our granddaughter. - Roth @ Fidelity (transfer from Franklin) DESCRIPTION: My IRA - Principle DESCRIPTION: Bellevue University Retirement Plan - Prudential PruLife UL Protector DESCRIPTION: Life insurance on myself - Fidelity IRA Rollover DESCRIPTION: IRA Rollover for Military & Civilian TSP

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. Donald J. Bacon , 09/09/2026