

United States Senate

## Financial Disclosures

## Annual Report for Calendar 2024

The Honorable Susan M Collins (Collins, Susan M.)

Filed 05/15/2025 @ 3:02 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I omitted assets because they meet the three-part test for exemption.

## Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

## Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Self-Employment Income (Consulting Fee)	Global Public Strategies LLC Dallas, TX	> \$1,000	n/a

## Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>TDBank</b> (Bangor, ME) <i>Type: Checking</i>	Bank Deposit	Joint	\$50,001 - \$100,000	Interest	None (or less than \$201)
2	<b>TDBank</b> (Bangor, ME) <i>Type: Certificate of Deposit</i>	Bank Deposit	Joint	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
3	<b>TDBank</b> (Bangor, ME) <i>Type: Savings</i>	Bank Deposit	Spouse	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
4	<b>TDBank</b> (Bangor, ME) <i>Type: Certificate of Deposit</i>	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5	<b>Bangor Savings Bank</b> (Bangor, Maine) <i>Type: Checking</i>	Bank Deposit	Joint	\$50,001 - \$100,000	Interest	None (or less than \$201)
6	<b>US Senate Federal CU</b> (Alexandria, VA) <i>Type: Savings</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest	\$201 - \$1,000
7	<b><u>VOYA</u> - Voya Financial, Inc.</b>	Deferred Compensation Deferred Compensation - Other	Self	--		
7.1	<b>INGIX - Voya U.S. Stock Index Fund</b>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$15,001 - \$50,000
8	<b><u>FASM</u>X - Fidelity Asset Manager 50%</b> <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$15,001 - \$50,000
9	<b><u>FSK</u>X - Fidelity Total Market Index Fund</b> <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund	\$15,001 - \$50,000
10	<b><u>VEU</u> - Vanguard All- World ex-US Shares Index ETF</b>	Mutual Funds Mutual Fund	Spouse	\$50,001 - \$100,000	Excepted Investment Fund	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
11	<b>SWGXX-Schwab Gov Securities Fd 808515209</b> <i>Filer comment: (Trust)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
12	<b>SWGXX-Schwab Gov Securities Fd 808515209</b> <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
13	<b>SNOXX - Schwab Treasury Obligations Money Fund</b> <i>Filer comment: (Trust)</i>	Mutual Funds Mutual Fund	Spouse	\$100,001 - \$250,000	Dividends, Capital Gains	\$5,001 - \$15,000
14	<b>SNOXX - Schwab Treasury Obligations Money Fund</b> <i>Filer comment: (IRA)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
15	<b>FIGRX - Fidelity International Discovery Fund</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
16	<b>VWSUX - Vanguard Short-Term Tax-Exempt Fd Admiral</b>	Mutual Funds Mutual Fund	Spouse	None (or less than \$1,001)	Dividends	\$201 - \$1,000
17	<b>VTI - Vanguard Total Stock Market ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
18	<b>IJH - iShares Core S&amp;P Mid-Cap ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
19	<b>SPY - SPDR S&amp;P 500 ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
20	<b>VIG - Vanguard Div Appreciation ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
21	<b>Federal Farm Credit Bank 3133EMBH4</b> <i>Rate/Coupon: 0.530%</i> <i>Matures: 09/29/2025</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
22	<b>Federal Home Loan Bank 3130AQAT0</b> <i>Rate/Coupon: 1.280%</i> <i>Matures: 12/29/2025</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23	<b>LIL - Lennox International, Inc. 526107AF4</b> <i>Rate/Coupon: 1.700%</i> <i>Matures: 08/01/2027</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
24	<b>Paypal Holdings Inc. 70450YAC7</b> <i>Rate/Coupon: 2.400%</i> <i>Matures: 10/01/2024</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
25	<b>Parker-Hannifin Corp 701094AQ7</b> <i>Rate/Coupon: 3.650%</i> <i>Matures: 6/15/2024</i>	Corporate Securities Corporate Bond	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
26	<b>Biogen Inc 09062XAF0</b> <i>Rate/Coupon: 4.050%</i> <i>Matures: 9/15/2025</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
27	<b>Fidelity National Information Services 31620MBW5</b> <i>Rate/Coupon: 4.700%</i> <i>Matures: 7/15/2027</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
28	<b>Thermo Fisher Scientific Inc 883556CU4</b> <i>Rate/Coupon: 4.950%</i> <i>Matures: 11/21/2032</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
29	<b>Wells Fargo &amp; Co 95001DGW4</b> <i>Rate/Coupon: 5.450%</i> <i>Matures: 8/8/2034</i>	Corporate Securities Corporate Bond	Spouse	\$15,001 - \$50,000	Interest	None (or less than \$201)

Asset	Asset Type	Owner	Value	Income Type	Income
30 <b>Portland ME Arpt Rev Green Bd 736564DZ5</b> <i>Rate/Coupon: 4.000%</i> <i>Matures: 01/01/2024</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
31 <b>Waterville ME 942231QM6</b> <i>Rate/Coupon: 2.125%</i> <i>Matures: 04/01/2024</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
32 <b>ME St Muni Bond Bank 56045RWK1</b> <i>Rate/Coupon: 2.625%</i> <i>Matures: 09/01/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
33 <b>ME St Housing Auth 56052FVT9</b> <i>Rate/Coupon: 1.200%</i> <i>Matures: 11/15/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
34 <b>Maine St 56052AE93</b> <i>Rate/Coupon: 1.000%</i> <i>Matures: 06/01/2024</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
35 <b>Scarborough ME 806075S57</b> <i>Rate/Coupon: 2.000%</i> <i>Matures: 11/01/2026</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
36 <b>ME St Housing Auth (Social Bds) Ser D 56052FWH4</b> <i>Rate/Coupon: 1.375%</i> <i>Matures: 11/15/2028</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
37 <b>Portland ME 736560TV5</b> <i>Rate/Coupon: 5.000%</i> <i>Matures: 5/1/2025</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
38 <b>York ME 987092HX4</b> <i>Rate/Coupon: 3.000%</i> <i>Matures: 7/1/2026</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

	Asset	Asset Type	Owner	Value	Income Type	Income
39	<b>ME St Health &amp; Higher Ed 56042RXW7</b> <i>Rate/Coupon: 5.000%</i> <i>Matures: 7/1/2030</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
40	<b>ME St Muni Bond Bank 56045RYX1</b> <i>Rate/Coupon: 5.000%</i> <i>Matures: 11/1/2031</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest	\$201 - \$1,000
41	<b>US Treasury Note 912828B66</b> <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 2.750%</i> <i>Due 2/15/2024</i>	Government Securities US Treasury/Agency Security	Spouse	None (or less than \$1,001)	Interest	\$201 - \$1,000
42	<b>US Treasury Note 91282CJV4</b> <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: 4.250%</i> <i>Due 1/31/2026</i>	Government Securities US Treasury/Agency Security	Spouse	\$50,001 - \$100,000	Interest	None (or less than \$201)
43	<b>ACN - Accenture plc</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
44	<b>GOOGL - Alphabet Inc.</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
45	<b>AMZN - Amazon.com, Inc.</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	None	None (or less than \$201)
46	<b>AMT - American Tower Corporation</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
47	<b>AWK - American Water Works Company, Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
48	<b>AME - AMETEK, Inc.</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
49	<b>APH - Amphenol Corporation</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
50	<b>AON - Aon plc</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
51	<b><u>AAPL</u> - Apple Inc.</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
52	<b><u>BRK-B</u> - Berkshire Hathaway Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
53	<b><u>BA</u> - The Boeing Company</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
54	<b><u>SCHW</u> - The Charles Schwab Corporation</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
55	<b><u>CME</u> - CME Group Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
56	<b><u>COP</u> - ConocoPhillips</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
57	<b><u>DHR</u> - Danaher Corporation</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
58	<b><u>DHR</u> - Danaher Corporation</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
59	<b><u>ECL</u> - Ecolab Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
60	<b><u>GL</u> - Globe Life Inc.</b>	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Dividends, Capital Gains	\$5,001 - \$15,000
61	<b><u>GSIMX</u> - Goldman Sachs Gqg Partners International Opportu</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
62	<b><u>HSY</u> - The Hershey Company Common Stock</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
63	<b><u>JNJ</u> - Johnson &amp; Johnson</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
64	<b><u>JPM</u> - JPMorgan Chase &amp; Co.</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
65	<b><u>JPM</u> - JPMorgan Chase &amp; Co.</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

	Asset	Asset Type	Owner	Value	Income Type	Income
66	<b><u>LIN</u> - Linde Plc</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
67	<b><u>MA</u> - MasterCard Incorporated</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
68	<b><u>MRK</u> - Merck &amp; Co. Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
69	<b><u>MTD</u> - Mettler-Toledo International Inc.</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends	None (or less than \$201)
70	<b><u>MCHP</u> - Microchip Technology Incorporated</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
71	<b><u>MSFT</u> - Microsoft Corporation</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
72	<b><u>NEE</u> - NextEra Energy, Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
73	<b><u>NVDA</u> - NVIDIA Corporation - Common Stock</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	None (or less than \$201)
74	<b><u>PEP</u> - Pepsico, Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
75	<b><u>PSX</u> - Phillips 66</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
76	<b><u>PSX</u> - Phillips 66</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
77	<b><u>RTX</u> - Rtx Corp</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
78	<b><u>ROP</u> - Roper Technologies, Inc.</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
79	<b><u>XLY</u> - SPDR Select Sector Fund - Consumer Discretionary</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)

Asset	Asset Type	Owner	Value	Income Type	Income
80 <b>XLY - SPDR Select Sector Fund - Consumer Discretionary</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
81 <b>TFX - Teleflex Incorporated</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
82 <b>TMO - Thermo Fisher Scientific Inc.</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	None (or less than \$201)
83 <b>TJX - The TJX Companies, Inc.</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
84 <b>TJX - The TJX Companies, Inc.</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
85 <b>UNP - Union Pacific Corporation</b>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
86 <b>UNH - UnitedHealth Group Incorporated</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
87 <b>UNH - UnitedHealth Group Incorporated</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
88 <b>USB - U.S. Bancorp</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
89 <b>VLTO - Veralto Corporation</b> <i>Filer comment: (Trust)</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
90 <b>VLTO - Veralto Corporation</b> <i>Filer comment: (IRA)</i>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends	None (or less than \$201)
91 <b>V - Visa Inc.</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
92 <b>DIS - The Walt Disney Company</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

Asset	Asset Type	Owner	Value	Income Type	Income
93 <b>WCN - Waste Connections, Inc.</b>	Corporate Securities Stock	Spouse	\$100,001 - \$250,000	Dividends	\$201 - \$1,000

#### Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	06/05/2024	Spouse	--	FIS - Fidelity National Information Services 31620MBW5 <i>Rate/Coupon: 4.700%</i> <i>Matures: 07/15/2027</i>	Purchase	\$15,001 - \$50,000	--
2	07/17/2024	Spouse	--	Thermo Fisher Scientific Inc 883556CU4 <i>Rate/Coupon: 4.950%</i> <i>Matures: 11/21/2032</i>	Purchase	\$15,001 - \$50,000	--
3	08/05/2024	Spouse	GL	Globe Life Inc	Sale (Full)	\$15,001 - \$50,000	--
4	08/05/2024	Spouse	--	ME St Muni Bond Bank 56045RYX1 <i>Rate/Coupon: 5.000%</i> <i>Matures: 11/01/2031</i>	Purchase	\$15,001 - \$50,000	--
5	08/06/2024	Spouse	--	Wells Fargo & Co 95001DGW4 <i>Rate/Coupon: 5.450%</i> <i>Matures: 08/08/2034</i>	Purchase	\$15,001 - \$50,000	--
6	08/21/2024	Spouse	--	ME St Health & Higher Ed 56042RXW7 <i>Rate/Coupon: 5.000%</i> <i>Matures: 07/01/2030</i>	Purchase	\$50,001 - \$100,000	--

## Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Spouse	<u>SBPYX</u>	Clearbridge Small Cap Growth Fd Cl I	Sale (Full)	01/12/2024	\$15,001 - \$50,000	n/a
2	Spouse	--	SNOXX - Schwab Treasury Obligations Money Fund	Purchase	03/26/2024	\$50,001 - \$100,000	(Trust)
3	Spouse	--	SNOXX - Schwab Treasury Obligations Money Fund	Purchase	03/26/2024	\$1,001 - \$15,000	(IRA)
4	Spouse	--	SNOXX - Schwab Treasury Obligations Money Fund	Sale (Partial)	07/17/2024	\$15,001 - \$50,000	(Trust)
5	Spouse	--	SNOXX - Schwab Treasury Obligations Money Fund	Purchase	08/05/2024	\$15,001 - \$50,000	(Trust)
6	Spouse	--	SNOXX - Schwab Treasury Obligations Money Fund	Sale (Partial)	08/06/2024	\$15,001 - \$50,000	(Trust)
7	Spouse	<u>VWSUX</u>	Vanguard Short-Term Tax-Exempt Fd Admiral	Sale (Full)	08/09/2024	\$15,001 - \$50,000	n/a
8	Spouse	--	SNOXX - Schwab Treasury Obligations Money Fund	Sale (Partial)	08/21/2024	\$50,001 - \$100,000	(Trust)

## Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

## Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

## Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2012	Self	Mortgage	0	7.25% (7/1 ARM)	\$250,001 - \$500,000	Wells Fargo San Francisco, CA	n/a

## Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

## Part 10. Compensation

*Only required if you are a candidate or this is your first report:* Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

## Attachments & Comments

*No attachments added.*

*No comments added.*