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## Annual Report for Calendar 2024

The Honorable Angus S King Jr. (King, Angus)

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 Print Report

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	Self	Pension	MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM AUGUSTA, ME	\$35,482.00	n/a
2	Self	Commissions	TRUST U/W/O ROGER C KLINE GENERATION SKIPPING TRUST NEW YORK, NY	\$20,776.00	n/a
3	Self	Commissions	TRUST U/W/O ROGER C KLINE FBO MATTHEW KLINE NEW YORK, NY	\$11,039.00	n/a
4	Self	Retirement	CHAS SCHWAB & CO IRA ROLLOVER #1 SAN FRANCISCO, CA	\$13,500.00	n/a
5	Self	Retirement	CHAS SCHWAB & CO IRA ROLLOVER #2 SAN FRANCISCO, CA	\$19,525.00	n/a
6	Spouse	Pension	MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM AUGUSTA, ME	> \$1,000	n/a
7	Spouse	Retirement	CHAS SCHWAB & CO IRA ROLLOVER SAN FRANCISCO, CA	> \$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>POTTER ST BRUNSWICK</b> <i>Description:</i> RESIDENCE AND 2 RENTAL UNITS (BRUNSWICK, ME)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	Rent/Royalties,	\$15,001 - \$50,000
2	<b>TD BANK NA AGGREGATE ACCOUNTS</b> (BRUNSWICK, ME) <i>Type:</i> Checking,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
3	<b>PRUDENTIAL INSURANCE CO WHOLE LIFE POLICY</b> <i>Provider:</i> PRUDENTIAL INSURANCE	Life Insurance Whole	Self	\$15,001 - \$50,000	Dividends, Interest,	\$1,001 - \$2,500

CO Asset	Asset Type	Owner	Value	Income Type	Income
4	<b>PRUDENTIAL INSURANCE APPRECIABLE LIFE POLICY</b>	Life Insurance Variable	Self		
4.1	<b>PSF GOV'T MONEY MARKET</b> <i>Rate/Coupon: None</i> <i>Matures: None</i> <i>Filer comment: UNDERLYING INVESTMENT OF LIFE INSURANCE POLICY</i>	Government Securities US Treasury/Agency Security	Self	\$15,001 - \$50,000	Dividends, None (or less than \$201)
5	<b>MAR-Marriott International, Inc. (NASDAQ)</b>	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, \$1,001 - \$2,500
6	<a href="#">HST</a> - Host Hotels & Resorts, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, None (or less than \$201)
7	<a href="#">VAC</a> - Marriott Vacations Worldwide Corp.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, None (or less than \$201)
8	<b>SCHWAB ONE ACCOUNT</b>	Brokerage/Managed Account	Self		
8.1	<b>CHARLES SCHWAB</b> (PORTLAND, ME) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest, None (or less than \$201)
8.2	<a href="#">QQQ</a> - Invesco QQQ Trust	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	Excepted Investment Fund, \$1,001 - \$2,500
8.3	<b>ILCG - iShares Morningstar Large-Cap Growth ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	Excepted Investment Fund, \$1,001 - \$2,500
8.4	<a href="#">PRU</a> - Prudential Financial, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, \$201 - \$1,000
8.5	<a href="#">JENIX</a> - Jensen Quality Growth Fund Class I	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund, \$15,001 - \$50,000
8.6	<a href="#">QLD</a> - ProShares Ultra QQQ	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Excepted Investment Fund, \$1,001 - \$2,500
8.7	<b>SNSXX SCHWAB US TREASURY MONEY FUND</b> (PORTLAND, ME) <i>Type: Money Market Account,</i>	Bank Deposit	Self	None (or less than \$1,001)	None, None (or less than \$201)
8.8	<a href="#">HACAX</a> - Harbor Capital Appreciation Fund Insti Cl	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment \$5,001 - \$15,000

Appreciation Fund Asset	Mutual Fund Asset Type	Owner	\$50,000 Value	Investment Fund Type	\$10,000 Income
9	<b>Schwab Revocable Trust</b>	Trust General Trust	Self		
9.1	<a href="#">VFIAX</a> - Vanguard 500 Index Admiral (NASDAQ)	Mutual Funds Mutual Fund	Self	\$5,000,001 - \$25,000,000	Excepted Investment Fund, \$50,001 - \$100,000
9.2	<a href="#">VMLUX</a> - Vanguard Limited-Term Tax-Exempt Fund Admiral Shar	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund, \$201 - \$1,000
9.3	<a href="#">VTEB</a> - Vanguard Tax-Exempt Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	Excepted Investment Fund, None (or less than \$201)
9.4	<a href="#">VTEAX</a> - Vanguard Tax-Exempt Bond Index Fund Admiral Shares	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund, None (or less than \$201)
9.5	<b>SNVXX-Schwab Gov't Money Fund-Investor Shares</b> (Portland, ME) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Dividends, \$201 - \$1,000
9.6	<b>Charles Schwab</b> (Portland, ME) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest, None (or less than \$201)
9.7	<a href="#">MUB</a> - iShares National Muni Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$500,001 - \$1,000,000	Excepted Investment Fund, \$15,001 - \$50,000
10	<b>Schwab IRA Rollover #1</b>	Retirement Plans IRA	Self		
10.1	<a href="#">IVE</a> - iShares S&P 500 Value (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None, None (or less than \$201)
10.2	<b>IVW-iShares S&amp;P 500 Growth</b> (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None, None (or less than \$201)
10.3	<a href="#">IJJ</a> - iShares S&P Mid-Cap 400 Value (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None, None (or less than \$201)
10.4	<a href="#">IJK</a> - iShares S&P Mid-Cap 400 Growth (NYSEArca)	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None, None (or less than \$201)
10.5	<a href="#">IGIFX</a> - American Funds Intl Gr and Inc F1 (NASDAQ)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None, None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	\$201) Income
10.6	<a href="#">JAMCX</a> - JPMorgan Mid Cap Value A (NASDAQ)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.7	<a href="#">SGENX</a> - First Eagle Global A (NASDAQ)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.8	<b>CHARLES SCHWAB</b> (PORTLAND, ME) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.9	<a href="#">GNMA</a> - iShares GNMA Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.10	<a href="#">FLOT</a> - iShares Floating Rate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.11	<a href="#">EMB</a> - iShares J.P. Morgan USD Emerging Markets Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.12	<a href="#">IEFA</a> - iShares Core MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.13	<a href="#">ICVT</a> - iShares Convertible Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.14	<a href="#">VWO</a> - Vanguard FTSE Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.15	<a href="#">GIOIX</a> - Guggenheim Macro Opportunities Fund- Institution	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
10.16	<b>SNVXX-SCHWAB GOV'T MONEY FUND-INVESTOR SHARES</b> (PORTLAND, ME) <i>Type: Money Market Account,</i>	Bank Deposit	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.17	<b>912796Y45 US TREASURY BILL 5.28% 06/27/2024</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.18	<a href="#">IJR</a> - iShares Core S&P Small-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
10.19	<a href="#">AGG</a> - iShares Core U.S. Aggregate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
10.20	<b>IAU - ishares Gold Trust ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.21	<a href="#">VCIT</a> - Vanguard Intermediate-Term Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.22	<a href="#">RGHYX</a> - RBC Bluebay High Yield Bond Fund Class I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.23	<a href="#">JHEQX</a> - Jpmorgan Hedged Equity Fund I Class	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
10.24	<a href="#">SCHH</a> - Schwab U.S. REIT ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.25	<a href="#">QCLN</a> - First Trust NASDAQ Clean Edge Green Energy Index F	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.26	<a href="#">LMBS</a> - First Trust Low Duration Opportunities ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.27	<a href="#">BUFR</a> - FT Vest Laddered Buffer ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.28	<a href="#">RSP</a> - Invesco S&P 500 Equal Weight ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.29	<a href="#">IBB</a> - iShares Biotechnology ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.30	<a href="#">IJH</a> - iShares Core S&P Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.31	<a href="#">IVV</a> - iShares Core S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.32	<a href="#">HEFA</a> - iShares Currency Hedged MSCI EAFE ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

Asset	Asset Type	Owner	Value	Income Type	Income
10.33 <a href="#">GVI</a> - iShares Intermediate Government/Credit Bond ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.34 <a href="#">IGSB</a> - iShares 1-5 Year Investment Grade Corporate Bond E	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.35 <a href="#">IGIB</a> - iShares 5-10 Year Investment Grade Corporate Bond	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.36 <a href="#">JSOSX</a> - Jpmorgan Strategic Income Opportunities Fund I C	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.37 <a href="#">SCHG</a> - Schwab U.S. Large-Cap Growth ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.38 <a href="#">SCHV</a> - Schwab U.S. Large-Cap Value ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.39 <a href="#">VOX</a> - Vanguard Communication Services ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.40 <a href="#">VIG</a> - Vanguard Div Appreciation ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.41 <a href="#">VFH</a> - Vanguard Financials ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.42 <a href="#">VHT</a> - Vanguard Health Care ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.43 <a href="#">VYM</a> - Vanguard High Dividend Yield ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10.44 <a href="#">VPU</a> - Vanguard Utilities ETF	Mutual Funds Exchange Traded Fund/Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
11 <b>SCHWAB IRA ROLLOVER #2</b>	Retirement Plans IRA	Self			
11.1 <a href="#">WPSGX</a> - AB Concentrated Growth Advisor (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	None,	None (or less than \$201)

	Asset	Asset Type	Owner	Value	Income Type	Income
11.2	<b>CHARLES SCHWAB</b> (PORTLAND, ME) Type: Brokerage Sweep Account,	Bank Deposit	Self	None (or less than \$1,001)	None,	None (or less than \$201)
11.3	<b>QLD</b> - ProShares Ultra QQQ	Mutual Funds Exchange Traded Fund/Note	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
11.4	<b>SNSXX SCHWAB US TREASURY MONEY FUND</b> (PORTLAND, ME) Type: Money Market Account,	Bank Deposit	Self	None (or less than \$1,001)	None,	None (or less than \$201)
11.5	<b>HACAX</b> - Harbor Capital Appreciation Fund Insti CI	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
12	<b>SCHWAB ONE ACCT - MJH</b>	Brokerage/Managed Account	Spouse			
12.1	<b>ECL-Ecolab Inc. (NYSE)</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
12.2	<b>DIS-The Walt Disney Company (NYSE)</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
12.3	<b>NKE</b> - Nike, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.4	<b>TJX-The TJX Companies, Inc. (NYSE)</b>	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.5	<b>KMB</b> - Kimberly-Clark Corporation (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
12.6	<b>MKC</b> - McCormick & Company, Incorporated (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.7	<b>PEP</b> - Pepsico, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.8	<b>AXP</b> - American Express Company (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.9	<b>CME-CME Group Inc. (NASDAQ)</b>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
12.10	<b>IYF</b> - iShares US Financials	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
12.11	<b>GILD-Gilead Sciences Inc. (NASDAQ)</b>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000

Asset	Stock Asset Type	Owner	\$15,000 Value	Income Type	\$1,000 Income
12.12 <a href="#">JNJ</a> - Johnson & Johnson (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.13 WAT-Waters Corporation (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
12.14 <a href="#">NSC</a> - Norfolk Southern Corporation (NYSE)	Corporate Securities Stock	Spouse	None (or less than \$1,001)	Dividends,	None (or less than \$201)
12.15 <a href="#">UPS</a> - United Parcel Service, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
12.16 AAPL-Apple Inc. (NASDAQ)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
12.17 CSCO-Cisco Systems, Inc. (NASDAQ)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.18 ORCL-Oracle Corporation (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12.19 <a href="#">NEE</a> - NextEra Energy, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
12.20 EFA-iShares MSCI EAFE	Mutual Funds Exchange Traded Fund/Note	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
12.21 <a href="#">MGIAX</a> - MFS International Value A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
12.22 <a href="#">GTEYX</a> - Gateway Y (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.23 MAINE MUNI BOND BANK Rate/Coupon: 3.00% Matures: 11/01/2024	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains,	\$201 - \$1,000
12.24 MAINE MUNI BOND BANK Rate/Coupon: 3.00% Matures: 09/01/2026	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.25 MAINE ST TPK AUTH SP BOND Rate/Coupon: 3.00% Matures: 07/01/2026	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.26 <a href="#">UNH</a> - UnitedHealth Group Incorporated (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000

Asset	Asset Type	Owner	Value	Income Type	Income
12.27 <b>MUNI BOND ELLSWORTH ME GO</b> <i>Rate/Coupon: 2.25%</i> <i>Matures: 12/01/2024</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest, Capital Gains,	\$1,001 - \$2,500
12.28 <b>MAINE HEALTH &amp; HIGHER ED REV BOND FINL AUTH</b> <i>Rate/Coupon: 3.25%</i> <i>Matures: 07/01/2027</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.29 <b>MAINE HEALTH &amp; HIGHER ED REV BOND PRIV ED</b> <i>Rate/Coupon: 3.25%</i> <i>Matures: 07/01/2027</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.30 <b>REGIONAL SCHOOL UNIT NO 5 ME</b> <i>Rate/Coupon: 2.50%</i> <i>Matures: 11/01/2026</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.31 <b>MAINE STATE HSG AUTH</b> <i>Rate/Coupon: 2.25%</i> <i>Matures: 11/15/2024</i>	Government Securities Municipal Security	Spouse	None (or less than \$1,001)	Interest,	\$201 - \$1,000
12.32 <b>MAINE STATE HSG AUTH</b> <i>Rate/Coupon: 2.45%</i> <i>Matures: 11/15/2025</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.33 <b>MUNI BOND AUGUSTA ME GO</b> <i>Rate/Coupon: 2.25%</i> <i>Matures: 10/01/2026</i>	Government Securities Municipal Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.34 <b>MUNI BOND BIDDEFORD ME</b> <i>Rate/Coupon: 3.00%</i> <i>Matures: 10/01/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.35 <b>MAINE SCHOOL ADMIN GO BOND</b> <i>Rate/Coupon: 3.00%</i> <i>Matures: 11/01/2028</i>	Government Securities Municipal Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.36 <b>CHARLES SCHWAB (PORTLAND, ME)</b> <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
12.37 <a href="#">AMZN</a> - Amazon.com, Inc.	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
12.38 <a href="#">CMCSA</a> - Comcast Corporation	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
12.39 <a href="#">VIMAX</a> - Vanguard Mid-Cap Index Fund Admiral Shares	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
12.40 <a href="#">THQ</a> - Thomas Fisher Scientific Inc.	Corporate Securities	Spouse	\$1,001	Dividends,	None (or less than \$201)

12.40	<a href="#">IMOL</a> - <b>Inermio Fisher Scientific Inc Common Stock</b>	Corporate Securities Stock	Spouse Owner	\$1,001 - \$5,000	Dividends, Income Type	none (or less than \$201)
12.41	<a href="#">FLOT</a> - <b>iShares Floating Rate Bond ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
12.42	<a href="#">ICVT</a> - <b>iShares Convertible Bond ETF</b>	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
12.43	<a href="#">GIOIX</a> - <b>Guggenheim Macro Opportunities Fund- Institution</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
12.44	<a href="#">JHEQX</a> - <b>Jpmorgan Hedged Equity Fund I Class</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
12.45	<a href="#">EA</a> - <b>Electronic Arts Inc. - Common Stock</b>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
12.46	<b>SNVXX-SCHWAB GOV'T MONEY FUND-INVESTOR SHARES</b> (SAN FRANCISCO, CA) <i>Type: Money Market Account,</i>	Bank Deposit	Spouse	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
12.47	<b>MAINE ST TPK AUTH RE REV BOND</b> <i>Rate/Coupon: 4.0%</i> <i>Matures: 07/01/2031</i>	Government Securities Municipal Security	Spouse	\$50,001 - \$100,000	Interest,	\$1,001 - \$2,500
12.48	<b>91282CFM8 US TREASURY NOTE</b> <b>4.125% 09/30/2027</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.49	<b>91282CGR6 US TREASURY NOTE</b> <b>4.625% 03/15/2026</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
12.50	<a href="#">RGHYX</a> - <b>RBC Bluebay High Yield Bond Fund Class I</b>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$201 - \$1,000
12.51	<a href="#">VZ</a> - <b>Verizon Communications Inc</b>	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
12.52	<b>91282CHX2 US TREASURY NOTE</b> <b>4.375% 8/31/2028</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)

	Asset	Security Asset Type	Owner	Value	Income Type	Income
12.53	<b>91282CFY2 US TREASURY NOTE</b> <b>3.875% 11/30/2029</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
12.54	<b>91282CJF9 US TREASURY NOTE</b> <b>4.875% 10/31/2028</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
12.55	<b>91282CJW2 US TREASURY NOTE</b> <b>4.00% 01/31/2029</b> <i>Rate/Coupon: None</i> <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
13	<b>Schwab IRA Rollover - MJH</b>	Retirement Plans IRA	Spouse			
13.1	<a href="#">GVI</a> - iShares Intm Government/Credit Bond	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.2	<a href="#">IGSB</a> - iShares Short-Term Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.3	<a href="#">IJR</a> - iShares Core S&P Small-Cap	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.4	<a href="#">AGG</a> - iShares Core US Aggregate Bond	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.5	<a href="#">SCHM</a> - Schwab US Mid-Cap ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.6	<a href="#">SPY</a> - SPDR S&P 500 ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$50,001 - \$100,000	None,	None (or less than \$201)
13.7	<b>CHARLES SCHWAB</b> (PORTLAND, ME) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.8	<a href="#">SCHP</a> - Schwab U.S. TIPS ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.9	<a href="#">VIG</a> - Vanguard Dividend	Mutual Funds	Spouse	\$1,001 -	None,	None (or

Appreciation Index Fund ETF Shar Asset	Exchange Traded Asset Type Fund/Note	Owner	\$15,000 Value	Income Type	less than \$201
13.10 <a href="#">IGIB</a> - iShares 5-10 Year Investment Grade Corporate Bond	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.11 <a href="#">GIOIX</a> - Guggenheim Macro Opportunities Fund- Institution	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.12 <a href="#">VWILX</a> - Vanguard International Growth Fund Admiral Share	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.13 <a href="#">RGHYX</a> - RBC Bluebay High Yield Bond Fund Class I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.14 <a href="#">VWO</a> - Vanguard FTSE Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
13.15 <a href="#">GNMA</a> - iShares GNMA Bond ETF	Mutual Funds Exchange Traded Fund/Note	Spouse	\$1,001 - \$15,000	None,	None (or less than \$201)
14 <b>A WOMAN, A PART LLC</b> <i>Company:</i> A WOMAN, A PART LLC (ULSTER PARK, NY) <i>Description:</i> FILM PRODUCTION COMPANY <i>Filer comment:</i> .20 NON-VOTING CLASS B MEMBERSHIP SHARE	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Other, (K-1 BOX 7 ROYALTY INCOME)	Other \$47.00
15 <b>MAINE PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	Retirement Plans Defined Benefit Pension Plan	Spouse	Unascertainable	None,	None (or less than \$201)
16 <b>LOOP ROAD LLC</b> <i>Company:</i> LOOP ROAD LLC (GEORGETOWN, MAINE) <i>Description:</i> FAMILY REAL ESTATE LLC	Business Entity Limited Liability Company (LLC)	Joint			
16.1 <b>LOOP RD COTTAGE</b> <i>Description:</i> SEASONAL RENTAL COTTAGE (GEORGETOWN, MAINE)	Real Estate Residential	Joint	\$500,001 - \$1,000,000	None,	None (or less than \$201)

## 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	03/07/2024	Spouse	VZ	Verizon Communications Inc	Purchase	\$1,001 - \$15,000	--

## 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	Self	--	SNVXX - SCHWAB GOVERNMENT MONEY FUND	Sale (Partial)	01/05/2024	\$15,001 - -\$50,000	n/a
2	Self	<a href="#">VMLUX</a>	Vanguard Limited-Term Tax-Exempt Fd Admiral Shs	Sale (Partial)	03/04/2024	\$100,001 - -\$250,000	n/a
3	Self	<a href="#">HACAX</a>	Harbor Capital Appreciation Fund Insti Cl	Sale (Partial)	03/01/2024	\$15,001 - -\$50,000	n/a
4	Self	<a href="#">JENIX</a>	Jensen Quality Growth Fund Cl I	Sale (Full)	03/01/2024	\$100,001 - -\$250,000	n/a
5	Self	--	SNVXX - SCHWAB GOVERNMENT MONEY FUND	Sale (Partial)	04/30/2025	\$1,001 - \$15,000	n/a
6	Self	--	SNVXX - SCHWAB GOVERNMENT MONEY FUND	Sale (Partial)	04/08/2024	\$1,001 - \$15,000	n/a
7	Spouse	--	SNVXX - SCHWAB GOVERNMENT MONEY FUND	Sale (Partial)	05/02/2024	\$1,001 - \$15,000	n/a
8	Self	<a href="#">VTEB</a>	Vanguard Tax-Exempt Bond ETF	Sale (Partial)	05/16/2024	\$15,001 - -\$50,000	n/a
9	Self	<a href="#">VTEB</a>	Vanguard Tax-Exempt Bond ETF	Sale (Partial)	07/24/2024	\$1,001 - \$15,000	n/a
10	Self	<a href="#">MUB</a>	iShares National Muni Bond ETF	Sale (Partial)	08/01/2024	\$15,001 - -	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
11	Self	<a href="#">VMLUX</a>	Vanguard Limited-Term Tax-Exempt Fd Admiral Shs	Sale (Full)	08/01/2024	\$250,001 -\$500,000 \$50,000	n/a
12	Self	<a href="#">MUB</a>	iShares National Muni Bond ETF	Sale (Partial)	08/06/2024	\$50,001 -\$100,000	n/a
13	Self	<a href="#">VTEAX</a>	Vanguard Tax-Exempt Bond Index Fund Admiral	Sale (Full)	08/06/2024	\$100,001 -\$250,000	n/a
14	Self	<a href="#">MUB</a>	iShares National Muni Bond ETF	Sale (Partial)	08/09/2024	\$1,001 - \$15,000	n/a
15	Spouse	<a href="#">GNMA</a>	iShares GNMA Bond ETF	Purchase	08/15/2024	\$1,001 - \$15,000	n/a
16	Self	<a href="#">VTEB</a>	Vanguard Tax-Exempt Bond ETF	Sale (Partial)	08/21/2024	\$1,001 - \$15,000	n/a
17	Self	<a href="#">VTEB</a>	Vanguard Tax-Exempt Bond ETF	Sale (Partial)	08/23/2024	\$1,001 - \$15,000	n/a
18	Self	<a href="#">MUB</a>	iShares National Muni Bond ETF	Sale (Partial)	09/06/2024	\$15,001 -\$50,000	n/a
19	Spouse	<a href="#">IGSB</a>	iShares 1-5 Year Investment Grade Corporate Bond E	Sale (Partial)	09/11/2024	\$1,001 - \$15,000	n/a
20	Self	<a href="#">SCHH</a>	Schwab U.S. REIT ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
21	Self	<a href="#">QCLN</a>	First Trust NASDAQ Clean Edge Green Energy Index F	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
22	Self	<a href="#">LMBS</a>	First Trust Low Duration Opportunities ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
23	Self	<a href="#">BUFR</a>	FT Vest Laddered Buffer ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
24	Self	<a href="#">GIOIX</a>	Guggenheim Macro Opportunities Fund- Institution	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
25	Self	<a href="#">RSP</a>	Invesco S&P 500	Purchase	09/26/2024	\$1,001 -	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
25	Self	<a href="#">IWF</a>	iShares Core S&P 500 Equal Weight ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
26	Self	<a href="#">IBB</a>	iShares Biotechnology ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
27	Self	<a href="#">IJH</a>	iShares Core S&P Mid-Cap ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
28	Self	<a href="#">IVV</a>	iShares Core S&P 500 ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
29	Self	<a href="#">AGG</a>	iShares Core U.S. Aggregate Bond ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
30	Self	<a href="#">HEFA</a>	iShares Currency Hedged MSCI EAFE ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
31	Self	<a href="#">GNMA</a>	iShares GNMA Bond ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
32	Self	<a href="#">IAU</a>	iShares Gold Trust	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
33	Self	<a href="#">GVI</a>	iShares Intermediate Government/Credit Bond ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
34	Self	<a href="#">IGSB</a>	iShares 1-5 Year Investment Grade Corporate Bond E	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
35	Self	<a href="#">IGIB</a>	iShares 5-10 Year Investment Grade Corporate Bond	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
36	Self	<a href="#">JSOSX</a>	Jpmorgan Strategic Income Opportunities Fund I C	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
37	Self	<a href="#">RGHYX</a>	RBC Bluebay High Yield Bond Fund Class I	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
38	Self	--	SNVXX SCHWAB GOVERNMENT MONEY FUND	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
39	Self	<a href="#">SCHG</a>	Schwab U.S. Large-Cap Growth ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comments
40	Self	<a href="#">SCHV</a>	Schwab U.S. Large-Cap Value ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
41	Self	<a href="#">VOX</a>	Vanguard Communication Services ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
42	Self	<a href="#">VIG</a>	Vanguard Div Appreciation ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
43	Self	<a href="#">VFH</a>	Vanguard Financials ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
44	Self	<a href="#">VHT</a>	Vanguard Health Care ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
45	Self	<a href="#">VYM</a>	Vanguard High Dividend Yield ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
46	Self	<a href="#">VPU</a>	Vanguard Utilities ETF	Purchase	09/26/2024	\$1,001 - \$15,000	n/a
47	Self	<a href="#">IGIFX</a>	International Growth and Income Fd Cl F-1 Shs	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
48	Self	<a href="#">SGENX</a>	First Eagle Global Fund Class A	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
49	Self	<a href="#">ICVT</a>	iShares Convertible Bond ETF	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
50	Self	<a href="#">IEFA</a>	iShares Core MSCI EAFE ETF	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
51	Self	<a href="#">IJR</a>	iShares Core S&P Small-Cap ETF	Sale (Partial)	09/26/2024	\$15,001 - \$50,000	n/a
52	Self	<a href="#">FLOT</a>	iShares Floating Rate Bond ETF	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
53	Self	<a href="#">EMB</a>	iShares J.P. Morgan USD Emerging Markets Bond ETF	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
54	Self	<a href="#">JJK</a>	iShares S&P Mid-Cap 400 Growth ETF	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
55	Self	<a href="#">IJR</a>	iShares S&P Mid-	Sale (Full)	09/26/2024	\$1,001 -	n/a

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
55	Self	<a href="#">IVW</a>	iShares S&P 500 Growth ETF	Sale (Full)	09/26/2024	\$15,001 - \$50,000	n/a
56	Self	<a href="#">IVW</a>	iShares S&P 500 Growth ETF	Sale (Full)	09/26/2024	\$15,001 - \$50,000	n/a
57	Self	<a href="#">IVE</a>	S&P 500 Value Ishares ETF	Sale (Full)	09/26/2024	\$15,001 - \$50,000	n/a
58	Self	<a href="#">JHEQX</a>	Jpmorgan Hedged Equity Fund I Class	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
59	Self	<a href="#">JAMCX</a>	JP Morgan Mid Cap Value Fund-A Share Class	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
60	Self	<a href="#">VCIT</a>	Vanguard Intermediate-Term Corporate Bond ETF	Sale (Full)	09/26/2024	\$1,001 - \$15,000	n/a
61	Self	<a href="#">VTEB</a>	Vanguard Tax-Exempt Bond ETF	Sale (Partial)	10/21/2024	\$1,001 - \$15,000	n/a
62	Self	--	SNVXX SCHWAB GOVERNMENT MONEY FUND	Sale (Partial)	11/04/2024	\$1,001 - \$15,000	n/a
63	Spouse	<a href="#">RGHYX</a>	RBC Bluebay High Yield Bond Fund Class I	Purchase	11/08/2024	\$1,001 - \$15,000	n/a
64	Spouse	--	91282CHX2 US TREASURY NOTE 4.375% 8/31/2028	Purchase	11/08/2024	\$1,001 - \$15,000	n/a
65	Self	<a href="#">VTEB</a>	Vanguard Tax-Exempt Bond ETF	Sale (Partial)	11/15/2024	\$15,001 - \$50,000	n/a
66	Spouse	--	91282CFY2 US TREASURY NOTE 3.875% 11/30/2029	Purchase	11/18/2024	\$15,001 - \$50,000	n/a
67	Self	<a href="#">MUB</a>	iShares National Muni Bond ETF	Sale (Partial)	12/02/2024	\$15,001 - \$50,000	n/a
68	Spouse	--	91282CJF9 US TREASURY NOTE 4.375%	Purchase	12/17/2024	\$15,001 - \$50,000	n/a

#	Owner	Ticker	NOTE 4.8/5% 10/31/2028 Asset Name	Transaction Type	Transaction Date	\$50,000 Amount	Comments
69	Spouse	--	91282CJW2 US TREASURY NOTE 4.00% 01/31/2029	Purchase	12/17/2024	\$15,001 - \$50,000	n/a

### 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	2011	Joint	Mortgage	0	3.50% (15 YRS)	\$15,001 - \$50,000	TD BANK, NA LEWISTON, ME	COMBINED MORTGAGE ON RENTAL & PERSONAL RESIDENCE

### Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Mar 2009 to present	Trustee	TRUST U/W/O ROGER KLINE FBO MATTHEW KLINE NEW YORK, NY	Other (TESTAMENTARY TRUST)	APPOINTMENT AS TRUSTEE UNDER THE LAST WILL & TESTAMENT OF ROGER C KLINE FOR THE BENEFIT OF MATTHEW KLINE IN SURROGATE'S COURT, NEW YORK COUNTY.
2	Nov 2012 to present	Trustee	TRUST UNDER CLAUSE SEVENTH OF WILL OF ROGER C KLINE FOR DARTMOUTH COLLEGE NEW YORK, NY	Other (TESTAMENTARY TRUST)	APPOINTMENT AS TRUSTEE UNDER THE LAST WILL AND TESTAMENT OF ROGER C KLINE FOR THE BENEFIT OF DARTMOUTH COLLEGE IN SURROGATE'S COURT, NEW YORK COUNTY
3	Nov 2012 to present	Trustee	TRUST UNDER CLAUSE NINTH OF WILL OF ROGER C KLINE - GENERATION SKIPPING TRUST NEW YORK, NY	Other (TESTAMENTARY TRUST)	APPOINTMENT AS TRUSTEE UNDER THE LAST WILL AND TESTAMENT OF ROGER C KLINE - GENERATION SKIPPING TRUST IN SURROGATE'S COURT, NEW YORK COUNTY.
4	Jan 2021 to present	Other (MEMBER)	LOOP ROAD LLC GEORGETOWN, MAINE	Company	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Mar 2009	TRUST UNDER THE WILL OF ROGER C KLINE FOR BENEFIT OF MATTHEW KLINE NEW YORK, NY	Compensation Agreement	APPOINTMENT AS TRUSTEE U/W/O ROGER C KLINE FBO MATTHEW KLINE IN SURROGATE'S COURT, NEW YORK COUNTY. ENTITLED TO TRUSTEE COMMISSIONS FOR SERVICES RENDERED DURING 2024 PURSUANT TO NEW YORK STATUTE. AMOUNT OF \$9261 REMAINS UNPAID AS OF DECEMBER 31, 2024. BALANCE OF COMMISSIONS WAIVED IN THE AMOUNT OF \$13,826.	n/a
2	Nov 2012	TRUST UNDER	Compensation Agreement	APPOINTMENT AS TRUSTEE U/W/O ROGER	n/a

#	Date	Parties Involved	Type	Status and Terms	Comments
		CLAUSE NINTH OF WILL OF ROGER C KLINE-GENERATION SKIPPING TRUST NEW YORK, NY		C KLINE - GENERATION SKIPPING TRUST IN SURROGATE'S COURT, NEW YORK COUNTY. ENTITLED TO TRUSTEE COMMISSIONS FOR SERVICES RENDERED DURING 2024 PURSUANT TO NEW YORK STATUTE. AMOUNT OF \$24,024 REMAINS UNPAID AS OF DECEMBER 31, 2024.	
3	Nov 2012	TRUST UNDER CLAUSE SEVENTH OF WILL OF ROGER C KLINE FOR DARTMOUTH COLLEGE NEW YORK, NY	Compensation Agreement	APPOINTMENT AS TRUSTEE U/W/O ROGER C KLINE FBO DARTMOUTH COLLEGE IN SURROGATE'S COURT, NEW YORK COUNTY. ENTITLED TO TRUSTEE COMMISSIONS FOR SERVICES RENDERED DURING 2024 PURSUANT TO NEW YORK STATUTE. COMMISSIONS WERE WAIVED IN THE AMOUNT OF \$18,404.	n/a
4	Jan 1995	MAINE STATE RETIREMENT SYSTEM AUGUSTA, ME	Continuing participation in an employee benefit plan	CONTINUING MONTHLY PENSION BENEFITS AS A RESULT OF STATE GOVERNMENT SERVICE AS ELECTED GOVERNOR FROM 1995-2003.	n/a
5	Jan 2018	ISLANDPORT PRESS INC YARMOUTH, ME	Royalty Agreement	PUBLISHING AGREEMENT TO WRITE A BOOK FEATURING IMAGES AND EXTENDED CAPTIONS RELATED TO PERSONAL LIFE AND WORK AS A US SENATOR WITH INTENT TO PUBLISH AND DISTRIBUTE FOR PUBLIC RESALE. ALL CONTRACT ROYALTIES ARE ASSIGNED TO THE STATEWIDE PUBLIC CHARITY: GOOD SHEPHERD FOOD BANK OF AUBURN MAINE. PUBLISHING AGREEMENT PREVIOUSLY INCLUDED WITH 2018 CALENDAR YEAR REPORT.	n/a

## 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.*