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Annual Report for Calendar 2024

The Honorable Maria Cantwell (Cantwell, Maria)

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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? **No**

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	US Bank (St Paul, MN) <i>Type: Checking,</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
2	Cantwell 2000 Campaign Loan <i>Company: Cantwell 2000 Campaign (Seattle, WA) Filer comment: Loan to Senate Campaign</i>	Accounts Receivable From a Business	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
3	RealNetworks - 401(k) Retirement	Retirement Plans Defined Contribution Pension Plan	Self			
3.1	Vanguard Retirement Savings Trust <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	None (or less than \$201)
3.2	VWNFX-Vanguard Windsor II Inv (NASDAQ) <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
3.3	AVPAX - American Beacon Small Cp Val Inv (NASDAQ) <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
3.4	VBMFX - Vanguard Total Bond Market Index Inv (NASDAQ) <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
3.5	HACAX-Harbor Capital Appreciation Instl (NASDAQ) <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
3.6	CCASX-Conestoga Small Cap Investors <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Excepted Investment Fund,	None (or less than \$201)
3.7	MDITX - MFS International Diversification Fund Class R4 <i>Filer comment: RealNetworks 401(k) Retirement</i>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
3.8	Putnam Stable Value Fund <i>Filer comment: Investment held in RealNetworks Inc 401(k)</i>	Mutual Funds Stable Value Fund	Self	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
4	US Bancorp Investments (St Paul, MN) <i>Type: Money Market Account, Filer comment: Money Market Fund.</i>	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	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.

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	--	Vanguard Retirement Savings Trust	Sale (Full)	03/15/2024	\$1,001 - \$15,000	Investment was held in RealNetworks Inc 401(k)
2	Self	--	Putnam Stable Value Fund	Purchase	03/22/2024	\$1,001 - \$15,000	Investment held in RealNetworks Inc 401(k)

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	2006	Self	Home Equity Line of Credit	-	Prime+0.75% (25)	\$15,001 - \$50,000	US Bank St Paul, MN	WA personal residence (Rate is Prime+0.75%)
2	2010	Self	Revolving Charge	-	14.24% (on demand)	\$15,001 - \$50,000	US Bank St Paul, MN	Credit Card
3	2018	Self	Mortgage	0.25	4.25% (20)	\$250,001 - \$500,000	US Bank St. Paul, MN	DC Condo Mortgage

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? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 1997	RealNetworks, Inc. Seattle, WA	Continuing participation in an employee benefit plan	401(k) assets are in an account maintained by a former employer (Real Networks, Inc.). All assets are 100% vested. No contributions may be made by the former employer.	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? **No**

Attachments & Comments

No attachments added.

No comments added.

