

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Richard W. Allen

Status: Member **State/District:** GA12

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Activision Blizzard, Inc (ATVI) [ST] FILING STATUS: New SUBHOLDING OF: INIRA DESCRIPTION: cash merger no longer pub	S licly traded comp	10/13/2023 any	11/06/2023	\$1,001 - \$15,000	✓
		Activision Blizzard, Inc (ATVI) [ST] FILING STATUS: New SUBHOLDING OF: IRA DESCRIPTION: cash merger no longer pub	S licly traded comp	10/13/2023 any	11/06/2023	\$15,001 - \$50,000	✓
	SP	The Charles Schwab Corporation Depositary Shares each representing 1/40th interest in a share of 5.95% Non-Cumulative Perpetual Preferred Stock, Series D (SCHW\$D) [ST] FILING STATUS: New SUBHOLDING OF: R.W. Allen & Associates	P s, Inc.	10/10/2023	11/06/2023	\$15,001 - \$50,000	
		US Treasury Bill 912797GD3 [GS] FILING STATUS: New SUBHOLDING OF: SCH1	P	10/03/2023	11/06/2023	\$15,001 - \$50,000	

^{*} For the complete list of asset type abbreviations, please visit $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$

ASSET CLASS DETAILS

• INIRA (Owner: SP)

o IRA

o R.W. Allen & Associates, Inc. (Owner: SP)

LOCATION: US

o SCH1

LOCATION: US

INITIAL PUBLIC OFFERINGS

O Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Richard W. Allen, 11/16/2023