



Filing ID #10056995

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Mr. Kurt Schaefer
Status: Congressional Candidate
State/District: MO03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 05/14/2024
Period Covered: 01/01/2023– 04/15/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of Missouri [BA] DESCRIPTION: Checking/savings accounts	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Capital One [BA] DESCRIPTION: Savings/money market accounts		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ Capital Income Builder CI F-2 Shs (CAIFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ First Trust Rising Dividend Achievers ETF (RDVY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ First Trust VL Dividend (FVD) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ Morgan Stanley Institutional Funds, Global Franchise Ptf Cl I (MSFAX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Roth IRA ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ American Balanced Fund Class F-2 Shs (AMBFX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ First Trust Rising Dividend Achievers ETF (RDVY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ First Trust VL Dividend (FVD) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ Morgan Stanley Institutional Funds, Global Franchise Ptf Cl I (MSFAX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ Stifel Money Market [BA]		\$1 - \$1,000	None		
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ Vanguard Growth ETF (VUG) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Emigrant Direct Bank [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Savings accounts					
FSW LLC ⇒ FSW LLC [OT]	JT	\$15,001 - \$50,000	None		
DESCRIPTION: Investment in real estate development group					
Kurt & Stacia Schaefer Stifel Joint Account ⇒ AMCAP Fund, Class A Shares A (AMCPX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Kurt & Stacia Schaefer Stifel Joint Account ⇒ American Funds Investment Co of America A (AIVSX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kurt & Stacia Schaefer Stifel Joint Account ⇒ Fidelity Institutional Money Market Funds: Treasury Only Pt Cl III (FOIXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Kurt & Stacia Schaefer Stifel Joint Account ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]	JT	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Kurt & Stacia Schaefer Stifel Joint Account ⇒ Washington Mutual Invs Fd Cl A Shs (AWSHX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Kurt Schaefer Stifel Brokerage IRA ⇒ American Mutual Fund Class A Shares (AMRMX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kurt Schaefer Stifel Brokerage IRA ⇒ Fundamental Investors, Class A Shares (ANCFX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Kurt Schaefer Stifel Brokerage IRA ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed IRA ⇒ American Mutual Fund, Class F-2 Shares (AMRFX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Kurt Schaefer Stifel Managed IRA ⇒ Calvert Equity Fund Class I (CEYIX) [MF]		\$15,001 - \$50,000	Dividends	None	None
Kurt Schaefer Stifel Managed IRA ⇒ Capital Income Builder Cl F-2 Shs (CAIFX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Kurt Schaefer Stifel Managed IRA ⇒ First Trust Rising Dividend Achievers ETF (RDVY) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed IRA ⇒ First Trust VL Dividend (FVD) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Kurt Schaefer Stifel Managed IRA ⇒ JPMorgan Equity Income Fund I Class (HLIEX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Kurt Schaefer Stifel Managed IRA ⇒ JPMorgan Large Cap Growth Fund I Class (SEEGX) [MF]		\$15,001 - \$50,000	Dividends	None	None
Kurt Schaefer Stifel Managed IRA ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF]		\$15,001 - \$50,000	Dividends	None	None
Kurt Schaefer Stifel Managed IRA ⇒ Morgan Stanley Institutional Funds, Global Franchise Ptf Cl I (MSFAX) [MF]		\$15,001 - \$50,000	Dividends	None	None
Kurt Schaefer Stifel Managed IRA ⇒ Stifel Money Market [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Kurt Schaefer Stifel Managed IRA ⇒ T. Rowe Price Dividend Growth Fund, Inc. (PRDGX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		\$15,001 - \$50,000	Dividends	None	None
Kurt Schaefer Stifel Managed IRA ⇒ The Income Fund of America, Class F-2 Shares (AMEFX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
Kurt Schaefer Stifel Managed IRA ⇒		\$50,001 -	Dividends	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Wellesley Income Fund Admiral Shares (VWIAIX) [MF]		\$100,000			
Kurt Schaefer Stifel Managed SMA IRAs ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Apple Inc. - Common Stock (AAPL) [ST]					
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		None	None		
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Caseys General Stores, Inc. - Common Stock (CASY) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Chubb Limited Common Stock (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Corning Incorporated Common Stock (GLW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Donaldson Company, Inc. Common Stock (DCI) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Dow Inc. Common Stock (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Ecolab Inc. Common Stock (ECL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Fastenal Company - Common Stock (FAST) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Federated Hermes U.S. Treasury Cash Reserves Institutional Shares (UTIXX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ General Dynamics Corporation Common Stock (GD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Graco Inc. Common Stock (GGG) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Masco Corporation Common Stock (MAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ MetLife, Inc. Common Stock (MET) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ NESTLE S.A S/ADR (NSRGY) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ NewJersey Resources Corporation Common Stock (NJR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Nordson Corporation - Common Stock (NDSN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Polaris Inc. Common Stock (PII) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Pool Corporation - Common Stock (POOL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Prologis, Inc. Common Stock (PLD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Republic Services, Inc. Common Stock (RSG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		None	None		
Kurt Schaefer Stifel Managed SMA IRAs ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Southern Company (SO) [ST]					
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Stifel Money Market [BA]		\$1,001 - \$15,000	Interest	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Stifel Money Market [BA]		\$1,001 - \$15,000	Interest	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Stifel Money Market [BA]		\$1,001 - \$15,000	Interest	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ T. Rowe Price Group, Inc. - Common Stock (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ T. Rowe Price Group, Inc. - Common Stock (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Target Corporation Common Stock (TGT) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ The Hershey Company Common Stock (HSY) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TJX Companies, Inc. (TJX) [ST]					
Kurt Schaefer Stifel Managed SMA IRAs ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Toro Company (TTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Toyota Motor Corporation Common Stock (TM) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Watsco, Inc. Common Stock (WSO) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	Dividends	None	None
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kurt Schaefer Stifel Managed SMA IRAs ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Vanguard Conservative Income Portfolio ⇒ Vanguard Conservative Income Portfolio--DC2 [5F] LOCATION: MO		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Conservative Income Portfolio ⇒ Vanguard Conservative Income Portfolio--DC3 [5F] LOCATION: MO		\$50,001 - \$100,000	Tax-Deferred		
Vanguard Conservative Income Portfolio ⇒ Vanguard Income Portfolio ⇒ Vanguard Income Portfolio--DC1 [5F] LOCATION: MO		\$15,001 - \$50,000	Tax-Deferred		

* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Missouri Historical Society	spouse salary	N/A	N/A
Etsy	spouse business	N/A	N/A
Lathrop GPM LLP	Compensation for services	N/A	\$337,145.00
Lathrop GPM Consulting LLC	Compensation for services	N/A	\$194,905.00
Schaefer Law & Policy LLC	Compensation for services	\$100,000.00	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	State Historical Society of Missouri
Board Member	Boy Scouts of America, Great Rivers Council
Member	FSW, LLC

Position	Name of Organization
Sole Member	Schaefer Law & Policy, LLC
Member	Lathrop GPM Consulting, LLC
Partner	Lathrop GPM, LLP

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Missouri Farm Bureau (Jefferson City, MO, US)	Consulting services
Peak Sport & Spine (Columbia, MO, US)	Consulting services
Helena Agri-Enterprises, LLC (Collierville, TN, US)	Consulting services
LS Power Midcontinent, LLC (Chesterfield, MO, US)	Consulting services
Orscheln Management Company (Moberly, MO, US)	Consulting services
Southern Star Central Gas Pipeline, Inc. (Owensboro, KY, US)	Consulting services
Winton Policy Group (Jefferson City, MO, US)	Consulting services
United Healthcare Services, Inc. (Las Vegas, NV, US)	Consulting services
KC2026 (Kansas City, MO, US)	Consulting services
Tractor Supply Company (Brentwood, TN, US)	Consulting services
Tremco CPG, Inc. (Beachwood, OH, US)	Consulting services
Association of Missouri Electric Cooperatives (Jefferson City, MO, US)	Consulting services
Hansen Tree Service, Inc. (St. Charles, MO, US)	Consulting services
US Chamber of Commerce (Washington , DC, US)	Consulting services
Lathrop GPM, LLP (Jefferson City , MO, US)	Legal representation of clients
Schaefer Law & Policy, LLC (Jefferson City, MO, US)	Legal representation of clients

SCHEDULE A INVESTMENT VEHICLE DETAILS

◦ Catherine L Schaefer Trust Stifel Beneficiary Roth IRA

- Catherine L Schaefer Trust Stifel Beneficiary Traditional IRA
- FSW LLC (Owner: JT)
- Kurt & Stacia Schaefer Stifel Joint Account (Owner: JT)
- Kurt Schaefer Stifel Brokerage IRA
- Kurt Schaefer Stifel Managed IRA
- Kurt Schaefer Stifel Managed SMA IRAs
- Vanguard Conservative Income Portfolio
LOCATION: MO
DESCRIPTION: DC2 & DC3
- Vanguard Conservative Income Portfolio ⇒ Vanguard Income Portfolio
LOCATION: MO
DESCRIPTION: DC1

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Mr. Kurt Schaefer , 05/14/2024