

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME:

Hon. Lisa McClain

HAND DELIVERED

Page 2 of 2
LEGISLATIVE RESOURCE CENTER

2025 OCT 23 AM 9:48

FULL ASSET NAME	TYPE OF TRANSACTION	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
				A	B	C	D	E	F	G	H	I	J	K
SP DC JT	Provide full name, not ticker symbol.	(MM/DD/YY)	(MM/DD/YY)	\$1,001-\$15,000	\$1,501-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Transaction for a Spouse or Dependent Child Asset over \$1,000,000
SP	Palantr Technologies Inc.	06/02/2025	08/11/2025			X								
SP	Palantr Technologies Inc.	06/11/2025	08/11/2025			X								
SP	Palantr Technologies Inc.	06/26/2025	08/11/2025				X							
SP	Rigetti Computing, Inc.	07/17/2025	08/11/2025		X									
SP	Taiwan Semiconductor Manufacturing Company Ltd	06/26/2025	08/11/2025			X								
SP	Tesla, Inc. - Common Stock	06/02/2025	08/11/2025		X									

NOTE NUMBER	FILER NOTES
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LEGISLATIVE RESOURCE CENTER

2025 OCT 23 AH 9:48

October 20, 2025

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

The Honorable Kevin F. McCumber
Acting Clerk
United States House of Representatives
United States Capitol
Room H154
Washington, DC 20515-6601

Re: Late PTR, Amendment to previously filed Financial Disclosure Statements

Dear Mr. McCumber, Acting Clerk:

I am writing to amend my periodic transaction report ("PTR") filings to include ten (10) additional transactions that we now believe should have been included. As relevant background, I recently retained new counsel to review and prepare my 2024 Financial Disclosure and related PTR filings. In preparing the aforementioned filings, I provided my attorneys with extensive information and documentation, which spanned multiple accounts and institutions. During the process of drafting the PTR to include all reportable transactions, my attorneys, serving as third-party preparers, reported hundreds of transactions, and now in the course of due diligence to ensure accuracy of the filings, believe that there are several transactions from my husband's tax-deferred account that occurred in June and July of 2025 and should be added to the previous filings. This submission is being made in the interest of full transparency and compliance with House reporting requirements.

My team and I are committed to providing accurate information quickly and in a transparent, forthright manner. Moreover, I am taking aggressive measures to ensure full compliance in the future.

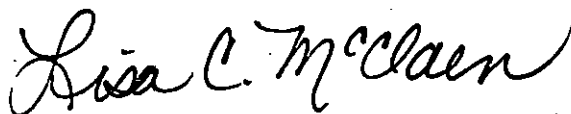
The following assets should be included on the PTR filed August 13, 2025:

Owner	Asset	Transaction Type	Transaction Date	Notification Date	Amount
SP	BigBear.ai, Inc. Common Stock	P	07/10/2025	08/11/2025	\$15,001 - \$50,000
SP	NuScale Power Corporation Class A Common Stock	P	07/09/2025	08/11/2025	\$15,001 - \$50,000

SP	NuScale Power Corporation Class A Common Stock	P	07/08/2025	08/11/2025	\$15,001 - \$50,000
SP	NVIDIA Corporation-Common Stock	S	06/26/2025	08/11/2025	\$50,001 - \$100,000
SP	Palantir Technologies Inc. – Class A Common Stock	S (partial)	06/02/2025	08/11/2025	\$50,001 - \$100,000
SP	Palantir Technologies Inc. – Class A Common Stock	S (partial)	06/11/2025	08/11/2025	\$50,001 - \$100,000
SP	Palantir Technologies Inc. – Class A Common Stock	S (partial)	06/26/2025	08/11/2025	\$100,001 - \$250,000
SP	Rigetti Computing, Inc. – Common Stock	P	07/17/2025	08/11/2025	\$15,001 - \$50,000
SP	Taiwan Semiconductor Manufacturing Company Ltd.	S (partial)	06/26/2025	08/11/2025	\$50,001 - \$100,000
SP	Tesla, Inc. – Common Stock	S	06/02/2025	08/11/2025	\$15,001 - \$50,000

If you require additional information regarding these amendments, please contact my Chief of Staff Nick Hawatmeh at Nick.Hawatmeh@mail.house.gov.

Sincerely,



The Honorable Lisa McClain
Congresswoman, 9th District of Michigan
562 Cannon House Office Building
Washington, DC 20515
(202) 225-2106



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Lisa McClain

Status: Member

State/District: MI09

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Agree Realty Corporation Common Stock (ADC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Albertsons Companies, Inc. Class A Common Stock (ACI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Align Technology, Inc. - Common Stock (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Amgen Inc. - Common Stock (AMGN) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Apple Inc. - Common Stock (AAPL) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Baxter International Inc. Common Stock (BAX) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Beacon Financial Corporation Common stock (BBT) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	BHP Group Limited American Depositary Shares (BHP) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Boise Cascade, L.L.C. Common Stock (BCC) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Burlington Stores, Inc. Common Stock (BURL) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Carrier Global Corporation Common Stock (CARR) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Church & Dwight Company, Inc. Common Stock (CHD) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Cintas Corporation - Common Stock (CTAS) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Coca-Cola Company (KO) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Colgate-Palmolive Company Common Stock (CL) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Commvault Systems, Inc. - Common Stock (CVLT) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Concentra Group Holdings Parent, Inc. Common Stock (CON) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Concentra Group Holdings Parent, Inc. Common Stock (CON) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Constellation Brands, Inc. Common Stock (STZ) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Core & Main, Inc. Class A Common Stock (CNM) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	CoStar Group, Inc. - Common Stock (CSGP) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Danaher Corporation Common Stock (DHR) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Darden Restaurants, Inc. Common Stock (DRI) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Diageo plc Common Stock (DEO) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Diageo plc Common Stock (DEO) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Dolby Laboratories Common Stock (DLB) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Dolby Laboratories Common Stock (DLB) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Domino's Pizza Inc. - Common Stock (DPZ) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Dynatrace, Inc. Common Stock (DT) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Dynatrace, Inc. Common Stock (DT) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Essential Utilities, Inc. Common Stock (WTRG) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Exponent, Inc. - Common Stock (EXPO) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Flowers Foods, Inc. Common Stock (FLO) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	FMC Corporation Common Stock (FMC) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	FTI Consulting, Inc. Common Stock (FCN) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Gartner, Inc. Common Stock (IT) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Getty Realty Corporation Common Stock (GTY) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Graphic Packaging Holding Company (GPK) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	HCA Healthcare, Inc. Common Stock (HCA) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	HDFC Bank Limited Common Stock (HDB) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	HDFC Bank Limited Common Stock (HDB) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Hormel Foods Corporation Common Stock (HRL) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Hormel Foods Corporation Common Stock (HRL) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Humana Inc. Common Stock (HUM) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Ingredion Incorporated Common Stock (INGR) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Intuit Inc. - Common Stock (INTU) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Kenvue Inc. Common Stock (KVUE) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Keurig Dr Pepper Inc. (KDP) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Li Auto Inc. - American Depositary Shares (LI) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Louisiana-Pacific Corporation Common Stock (LPX) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	ManpowerGroup Common Stock (MAN) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	ManpowerGroup Common Stock (MAN) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Maplebear Inc. - Common Stock (CART) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Merit Medical Systems, Inc. - Common Stock (MMSI) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	MGP Ingredients, Inc. - Common Stock (MGPI) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Microsoft Corporation - Common Stock (MSFT) [ST]	S (partial)	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	NatWest Group plc American Depositary Shares, (NWG) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Novartis AG Common Stock (NVS) [ST]	S (partial)	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Novartis AG Common Stock (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	
SP	Novo Nordisk A/S Common Stock (NVO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	OGE Energy Corp Common Stock (OGE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Option Care Health, Inc. - Common Stock (OPCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	PayPal Holdings, Inc. - Common Stock (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Qualys, Inc. - Common Stock (QLYS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Reliance, Inc. Common Stock (RS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Rollins, Inc. Common Stock (ROL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Ryman Hospitality Properties, Inc. (RHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Sanofi - American Depositary Shares (SNY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	
SP	SBA Communications Corporation - Class A Common Stock (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	
SP	SBA Communications Corporation - Class A Common Stock (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	
SP	Schlumberger N.V. Common Stock (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	
SP	Schneider National, Inc. Common Stock (SNDR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	
SP	Science Applications International Corporation - Common Stock (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	
SP	Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	09/08/2025	10/01/2025	\$15,001 - \$50,000	
SP	SpaceX [PS] FILING STATUS: New LOCATION: US DESCRIPTION: Purchase of SpaceX Private Stock.	P	09/12/2025	10/06/2025	\$100,001 - \$250,000	
SP	Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	09/25/2025	10/01/2025	\$1,001 - \$15,000	
SP	Synopsys, Inc. - Common Stock (SNPS) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Tesla, Inc. - Common Stock (TSLA) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	TotalEnergies SE (TTE) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Tyler Technologies, Inc. Common Stock (TYL) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Unilever PLC Common Stock (UL) [ST]	P	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Unilever PLC Common Stock (UL) [ST]	S	09/25/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	United Parcel Service, Inc. Common Stock (UPS) [ST]	S	09/11/2025	10/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- Charles Schwab 401K (Owner: SP)
- Charles Schwab 401K ⇒ Schwab 824 (Owner: SP)
- Charles Schwab Brokerage Account 924 (Owner: SP)

DESCRIPTION: Three accounts were consolidated into this account in 2025.

COMMENTS

INITIAL PUBLIC OFFERINGS

☒ 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.

Lisa C. McClain