CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT

Date Initial Filing Received
Filing Official Use Only

Filed Date: 03/18/2026 11:46 AM
SAN: FPPC

Please type or print in ink.

NAME OF FILER (LAST)	(FIRST)	(MIDDLE)
Dick	Larry	

1. Office, Agency, or Court

Agency Name *(Do not use acronyms)*
County of Orange - Municipal Water District of Orange County

Division, Board, Department, District, if applicable

Your Position
Board Member / 87200 Filer

► If filing for multiple positions, list below or on an attachment. *(Do not use acronyms)*

Agency: _____ Position: _____

2. Jurisdiction of Office *(Check at least one box)*

- ☐ State
- ☐ Judge (Supreme, Appellate, Superior Court), Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)
- ☐ Multi-County _____
- ☐ County of _____
- ☐ City of _____
- ☒ Other Municipal Water District of Orange County

3. Type of Statement *(Check at least one box)*

☒ **Annual:** The period covered is January 1, 2025, through December 31, 2025.
-or-
The period covered is ____/____/____, through December 31, 2025.

☐ **Assuming Office:** Date assumed ____/____/____

☐ **Leaving Office:** Date Left ____/____/____
(Check one circle below.)
◯ The period covered is January 1, 2025, through the date of leaving office.
-or-
◯ The period covered is ____/____/____, through the date of leaving office.

☐ **Candidate:** Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (required)

► ***Total number of pages including this cover page:*** 54

Schedules attached

- ☒ **Schedule A-1 -** *Investments* – schedule attached
- ☐ **Schedule A-2 -** *Investments* – schedule attached
- ☐ **Schedule B -** *Real Property* – schedule attached
- ☐ **Schedule C -** *Income, Loans, & Business Positions* – schedule attached
- ☐ **Schedule D -** *Income – Gifts* – schedule attached
- ☐ **Schedule E -** *Income – Gifts – Travel Payments* – schedule attached
- ☐ **Attachment 700-P -** *Prospective Employment (87200 Filers Only)* – schedule attached

-or- ☐ ***None*** **-** *No reportable interests on any schedule*

5. Verification

MAILING ADDRESS (Business or Agency Address Recommended - Public Document)	STREET	CITY	STATE	ZIP CODE
	18700 Ward St, Unit B	Fountain Valley	CA	92708

DAYTIME TELEPHONE NUMBER	EMAIL ADDRESS
(714) 593-5006	

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/18/2026 11:46 AM *(month, day, year)*

Signature Larry Dick *(File the originally signed paper statement with your filing official.)*

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Abbott Laboratories
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Adobe Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
AbbVie Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
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IF APPLICABLE, LIST DATE:
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► NAME OF BUSINESS ENTITY
Agilent Technologies, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Life Sciences Tools and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Accenture plc
GENERAL DESCRIPTION OF THIS BUSINESS
IT Consulting and Other Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Air Lease Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Trading Companies and Distributors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
06 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

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► NAME OF BUSINESS ENTITY
Air Products and Chemicals, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Industrial Gases
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Alnylam Pharmaceuticals, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
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IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Airbnb, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Hotels, Resorts and Cruise Lines
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
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IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Alphabet Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Interactive Media and Services
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Alliant Energy Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Altria Group, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Tobacco Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
03 / 25 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
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► NAME OF BUSINESS ENTITY
Amazon.com, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Broadline Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
American Express Company
GENERAL DESCRIPTION OF THIS BUSINESS
Payment Processors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Amcor plc
GENERAL DESCRIPTION OF THIS BUSINESS
Packaging and Materials: Paper and Plastic
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
05 / 21 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
American Water Works Company, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Water Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
American Electric Power Company, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Amgen Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

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(Ownership Interest is Less Than 10%)

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► NAME OF BUSINESS ENTITY
Antero Resources Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Exploration and Production

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Ares Capital Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Investment and Business Development Companies

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
03 / 14 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Apollo Global Management, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Arista Networks, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Communications Equipment

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Apple Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Technology Hardware, Storage and Peripherals

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Array Digital Infrastructure, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Wireless Telecommunication Services

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
12 / 01 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
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Larry Dick

► NAME OF BUSINESS ENTITY
Arrow Electronics, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Technology Distributors
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Autodesk, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
AT&T Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Integrated Telecommunication Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Avis Budget Group, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Passenger Ground Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Atlassian Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Axalta Coating Systems Ltd.
GENERAL DESCRIPTION OF THIS BUSINESS
Specialty Chemicals
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
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Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

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Name
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► NAME OF BUSINESS ENTITY
AXIS Capital Holdings Limited

GENERAL DESCRIPTION OF THIS BUSINESS
Property and Casualty

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Becton, Dickinson and Company

GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Axon Enterprise, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
BellRing Brands, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Personal Care and Beauty Products: Producers

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Bank of America Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Bank

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
BioLargo, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Specialty Chemicals

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
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Name
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► NAME OF BUSINESS ENTITY
BioMarin Pharmaceutical Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Blackstone Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Bio-Techne Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Life Sciences Tools and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Block, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Payment Processors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Bitdeer Technologies Group
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Blue Owl Capital Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Booking Holdings Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Hotels, Resorts and Cruise Lines
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 11 / 24 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Bristol-Myers Squibb Company
GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
BorgWarner Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Automotive Parts and Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Broadcom Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
___/___/ 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Bright Horizons Family Solutions Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Education Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Brookfield Infrastructure Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Gas Utilities
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
___/___/ 25 ACQUIRED ___/___/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Bruker Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Life Sciences Tools and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
CarMax, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Automotive Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Cadence Design Systems, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Celestica Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Tech / Electronic Manufacturing
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Capital One Financial Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Specialty Finance: Consumer Focused
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Centene Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Managed Care
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
07 / 25 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
ChampionX Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Equipment and Services

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED 07/16/25 DISPOSED

► NAME OF BUSINESS ENTITY
Chipotle Mexican Grill, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Restaurants

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Chegg, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Education Services

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Choice Hotels International, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Hotels, Resorts and Cruise Lines

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Chewy, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Other Specialty Retail

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Chubb Limited

GENERAL DESCRIPTION OF THIS BUSINESS
Property and Casualty

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Cintas Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Diversified Support Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Citizens Financial Group, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Bank
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Cisco Systems, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Communications Equipment
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Cleveland-Cliffs Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Steel
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Citigroup Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Bank
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
CME Group Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Financial Exchanges
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Colgate-Palmolive Company
GENERAL DESCRIPTION OF THIS BUSINESS
Household Products Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Confluent, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Comerica Incorporated
GENERAL DESCRIPTION OF THIS BUSINESS
Bank
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Copart, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Diversified Support Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Comfort Systems USA, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Construction and Engineering
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Corpay, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Payment Processors
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
08 / 27 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Costco Wholesale Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Consumer Staples Merchandise Retail

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
CVB Financial Corp.

GENERAL DESCRIPTION OF THIS BUSINESS
Bank

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
CSX Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Rail Transportation

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
D.R. Horton, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Homebuilding Producers

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Cummins Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Equipment: Construction and Heavy Transportation

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Datadog, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Application Software

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Deckers Outdoor Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Footwear Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Diamondback Energy, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Exploration and Production
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12 / 15 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Deere & Company
GENERAL DESCRIPTION OF THIS BUSINESS
Machinery: Agricultural and Farm
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12 / 15 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
DiDi Global Inc. (ADR)
GENERAL DESCRIPTION OF THIS BUSINESS
Technology / Mobility & Transportation
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Delta Air Lines, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Passenger Airlines
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Dollar General Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Consumer Staples Merchandise Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Dominion Energy, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Multi-Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Dow Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Commodity Chemicals
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
DoorDash, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Restaurants
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
DraftKings Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Casinos and Gaming
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Dover Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Supplies and Components: Industrial
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Dropbox, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
DT Midstream, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Storage and Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Eaton Corporation plc
GENERAL DESCRIPTION OF THIS BUSINESS
Electrical Components and Equipment: Light
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Duolingo, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Education Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 11 / 24 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Edison International
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Eastman Chemical Company
GENERAL DESCRIPTION OF THIS BUSINESS
Specialty Chemicals
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12 / 02 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Elastic N.V.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Elevance Health, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Managed Care
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Equity LifeStyle Properties, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Single-Family Residential REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___ / ___ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
EMCOR Group, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Construction and Engineering
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___ / ___ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Everest Group, Ltd.
GENERAL DESCRIPTION OF THIS BUSINESS
Reinsurance
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___ / ___ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Entergy Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___ / ___ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Evergy, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___ / ___ / 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Everpure

GENERAL DESCRIPTION OF THIS BUSINESS
Technology Hardware, Storage and Peripherals

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Expedia Group, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Hotels, Resorts and Cruise Lines

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Exact Sciences Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Extra Space Storage Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Self-Storage REIT

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Exelixis, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
F5, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Communications Equipment

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__ / __ / 25 ACQUIRED
__ / __ / 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Fair Isaac Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Application Software

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/ 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
First Citizens BancShares (Class A)

GENERAL DESCRIPTION OF THIS BUSINESS
Financials / Regional Banks

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/ 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Fannie Mae - 8.25% Series S Preferred

GENERAL DESCRIPTION OF THIS BUSINESS
Financials / Preferred Equity (GSE)

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
05 / 27 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Inde

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/ 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
FedEx Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Air Freight and Logistics

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Fiserv, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Banking Technology

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Floor & Decor Holdings, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Home Improvement Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Freeport-McMoRan Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Copper
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Fortinet, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Systems Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Fresenius SE & Co. KGaA (ADR)
GENERAL DESCRIPTION OF THIS BUSINESS
Healthcare / Medical Care Facilities
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
01 / 28 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Fortive Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Supplies and Components: Industrial
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Gartner, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
IT Consulting and Other Services
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
08 / 22 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
GE Vernova Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Electrical Components and Equipment: Heavy
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
General Mills, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Foods and Meats Producers
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
General Dynamics Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
General Motors Company
GENERAL DESCRIPTION OF THIS BUSINESS
Automobile Manufacturers
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
General Electric Company
GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Gilead Sciences, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Globus Medical, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
HEICO Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
HCA Healthcare, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Facilities
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Hilton Worldwide Holdings Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Hotels, Resorts and Cruise Lines
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Healthpeak Properties, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Hologic, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
HubSpot, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
11 / 24 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
IDEXX Laboratories, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12 / 15 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Huntington Ingalls Industries, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Illumina, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Life Sciences Tools and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Hut 8 Corp.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__ / __ / 25 ACQUIRED
__ / __ / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Insperity, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Human Resource and Employment Services
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__ / __ / 25 ACQUIRED
__ / __ / 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
International Business Machines Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
IT Consulting and Other Services
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
iShares Trust - iShares International Select Dividend ETF
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
06/17/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
iShares Trust - iShares 5-10 Year Investment Grade Corporate Bond ETF
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
10/15/25 ACQUIRED 10/27/25 DISPOSED

► NAME OF BUSINESS ENTITY
iShares Trust - iShares MSCI Japan Value ETF
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
07/31/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
iShares Trust - iShares Core MSCI EAFE ETF
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
iShares Trust - iShares Preferred and Income Securities ETF
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/13/25 ACQUIRED __/__/25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
J.B. Hunt Transport Services, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Cargo Ground Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Johnson & Johnson
GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Jacobs Solutions Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Research and Consulting Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Johnson Controls International plc
GENERAL DESCRIPTION OF THIS BUSINESS
Building Products
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Jefferies Financial Group Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Investment Banks, Brokers and Capital Markets
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Jones Lang LaSalle Incorporated
GENERAL DESCRIPTION OF THIS BUSINESS
Real Estate Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name: Larry Dick

► NAME OF BUSINESS ENTITY: JPMorgan Chase & Co.

GENERAL DESCRIPTION OF THIS BUSINESS: Bank

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☒ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)
- ☐ Partnership
- ○ Income Received of $0 - $499
- ○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY: Keysight Technologies, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS: Electronic Equipment and Instruments

FAIR MARKET VALUE
- ☒ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)
- ☐ Partnership
- ○ Income Received of $0 - $499
- ○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY: Kenvue Inc.

GENERAL DESCRIPTION OF THIS BUSINESS: Personal Care and Beauty Products: Producers

FAIR MARKET VALUE
- ☐ $2,000 - $10,000
- ☒ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)
- ☐ Partnership
- ○ Income Received of $0 - $499
- ○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY: Kimberly-Clark Corporation

GENERAL DESCRIPTION OF THIS BUSINESS: Household Products Producers

FAIR MARKET VALUE
- ☒ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)
- ☐ Partnership
- ○ Income Received of $0 - $499
- ○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY: Keurig Dr Pepper Inc.

GENERAL DESCRIPTION OF THIS BUSINESS: Soft Drinks and Non-alcoholic Beverages

FAIR MARKET VALUE
- ☒ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)
- ☐ Partnership
- ○ Income Received of $0 - $499
- ○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY: Kimco Realty Corporation

GENERAL DESCRIPTION OF THIS BUSINESS: Retail REIT

FAIR MARKET VALUE
- ☒ $2,000 - $10,000
- ☐ $10,001 - $100,000
- ☐ $100,001 - $1,000,000
- ☐ Over $1,000,000

NATURE OF INVESTMENT
- ☒ Stock
- ☐ Other _____ (Describe)
- ☐ Partnership
- ○ Income Received of $0 - $499
- ○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Kinder Morgan, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Storage and Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Labcorp Holdings Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
KLA Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductor Materials and Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Lamar Advertising Company
GENERAL DESCRIPTION OF THIS BUSINESS
Other Specialized REIT
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
KraneShares Trust - KraneShares California Carbon Allowance Strategy ETF
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Las Vegas Sands Corp.
GENERAL DESCRIPTION OF THIS BUSINESS
Casinos and Gaming
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Lennar Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Homebuilding Producers
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Lineage, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Industrial REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
07/22/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Liberty Energy Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Equipment and Services
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
10/28/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Lockheed Martin Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Lincoln Electric Holdings, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Supplies and Components: Industrial
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
LPL Financial Holdings Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Investment Banks, Brokers and Capital Markets
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Lyft, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Marathon Petroleum Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Refining and Marketing
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
LyondellBasell Industries N.V.
GENERAL DESCRIPTION OF THIS BUSINESS
Commodity Chemicals
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
MarketAxess Holdings Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Financial Exchanges
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Manhattan Associates, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Marvell Technology, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Masimo Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Medpace Holdings, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Life Sciences Tools and Services

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Match Group, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Interactive Media and Services

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Medtronic plc

GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
McDonald's Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Restaurants

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Merck & Co., Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Pharmaceuticals

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Meta Platforms, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Interactive Media and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Millrose Properties, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Other Specialized REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
01 / 21 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Micron Technology, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
monday.com Ltd.
GENERAL DESCRIPTION OF THIS BUSINESS
Systems Software
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12 / 04 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Microsoft Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Systems Software
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Monster Beverage Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Soft Drinks and Non-alcoholic Beverages
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Moody's Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Financial Media and Data Solutions
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Mueller Industries, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Supplies and Components: Industrial
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Morgan Stanley
GENERAL DESCRIPTION OF THIS BUSINESS
Investment Banks, Brokers and Capital Markets
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Natera, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Morningstar, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Financial Media and Data Solutions
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Navient Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Specialty Finance: Consumer Focused
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
10 / 07 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Neurocrine Biosciences, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
NexPoint Residential Trust, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Multi-Family Residential REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
New Mountain Finance Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Investment and Business Development Companies
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
NICE Ltd.
GENERAL DESCRIPTION OF THIS BUSINESS
Technology / Software - Customer Experience
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Newmont Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Gold
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
NIKE, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Footwear Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Norfolk Southern Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Rail Transportation

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
NVIDIA Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Northern Trust Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Oracle Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Systems Software

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Nutanix, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Application Software

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Oshkosh Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Equipment: Construction and Heavy Transportation

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Ovintiv Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Exploration and Production
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
PayPal Holdings, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Payment Processors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Palantir Technologies Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 11 / 24 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
PepsiCo, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Soft Drinks and Non-alcoholic Beverages
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Parker-Hannifin Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Machinery and Supplies and Components: Industrial
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
PG&E Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Philip Morris International Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Tobacco Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Pinterest, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Interactive Media and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 11 / 24 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Phillips 66
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Refining and Marketing
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Post Holdings, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Foods and Meats Producers
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Pinnacle Financial Partners, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Bank
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
PPL Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Electric Utilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/ 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
QXO, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Trading Companies and Distributors

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
PTC Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Application Software

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Ralph Lauren Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Apparel, Accessories and Luxury Goods

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Puig Brands S.A. (ADR)

GENERAL DESCRIPTION OF THIS BUSINESS
Consumer Staples / Personal Care

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
10 / 13 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Range Resources Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Exploration and Production

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Realty Income Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Retail REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Republic Services, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Environmental and Facilities Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Regeneron Pharmaceuticals, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Revolution Medicines, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Reliance, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Steel
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Rivian Automotive, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Automobile Manufacturers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ___/___/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Roblox Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Interactive Home Entertainment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Roper Technologies, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Rocket Companies, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Mortgage Banks and Brokers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Ryman Hospitality Properties, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Hotel and Resort REIT
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Roku, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Movies and Entertainment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
S&P Global Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Financial Media and Data Solutions
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Sandisk Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Technology Hardware, Storage and Peripherals

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
02 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Shimamura Co., Ltd.

GENERAL DESCRIPTION OF THIS BUSINESS
Consumer Cyclical / Retail

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED 07 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
SharkNinja, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Household Appliances Producers

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Siemens Energy AG (ADR)

GENERAL DESCRIPTION OF THIS BUSINESS
Industrials / Electrical Equipment

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Shift4 Payments, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Payment Processors

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Siemens Energy AG (Ordinary)

GENERAL DESCRIPTION OF THIS BUSINESS
Industrials / Electrical Equipment

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED 05 / 09 / 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Silicon Motion Technology Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
06 / 24 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
SLB N.V.

GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Equipment and Services

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
07 / 16 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Simon Property Group, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Retail REIT

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Snowflake Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Internet Services and Infrastructure

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Simplify Exchange Traded Funds - Simplify MBS ETF

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
10 / 15 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Starbucks Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Restaurants

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Starwood Property Trust, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Mortgage REIT
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
STERIS plc
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Equipment
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
State Street Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Stifel Financial Corp.
GENERAL DESCRIPTION OF THIS BUSINESS
Investment Banks, Brokers and Capital Markets
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Steel Dynamics, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Steel
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Strategy Inc
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Super Micro Computer, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Technology Hardware, Storage and Peripherals
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/ 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
TechnipFMC plc
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Equipment and Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Synopsys, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Teledyne Technologies Incorporated
GENERAL DESCRIPTION OF THIS BUSINESS
Electronic Equipment and Instruments
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Targa Resources Corp.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Storage and Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
Tenet Healthcare Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Facilities
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED __/__/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Texas Instruments Incorporated

GENERAL DESCRIPTION OF THIS BUSINESS
Semiconductors

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The Charles Schwab Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Investment Banks, Brokers and Capital Markets

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Texas Roadhouse, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Restaurants

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The Clorox Company

GENERAL DESCRIPTION OF THIS BUSINESS
Household Products Producers

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Textron Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The Coca-Cola Company

GENERAL DESCRIPTION OF THIS BUSINESS
Soft Drinks and Non-alcoholic Beverages

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
The Hershey Company

GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Foods and Meats Producers

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
12 / 15 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The New York Times Company

GENERAL DESCRIPTION OF THIS BUSINESS
Publishing

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The Home Depot, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Home Improvement Retail

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The PNC Financial Services Group, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Bank

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The J. M. Smucker Company

GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Foods and Meats Producers

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 11 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The Procter & Gamble Company

GENERAL DESCRIPTION OF THIS BUSINESS
Household Products Producers

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
The Sherwin-Williams Company
GENERAL DESCRIPTION OF THIS BUSINESS
Specialty Chemicals
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
TopBuild Corp.
GENERAL DESCRIPTION OF THIS BUSINESS
Homebuilding Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The TJX Companies, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Apparel Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Tractor Supply Company
GENERAL DESCRIPTION OF THIS BUSINESS
Other Specialty Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
The Williams Companies, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Oil and Gas Storage and Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12 / 15 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Trane Technologies plc
GENERAL DESCRIPTION OF THIS BUSINESS
Building Products
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
TransDigm Group Incorporated

GENERAL DESCRIPTION OF THIS BUSINESS
Aerospace and Defense

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Tyson Foods, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Packaged Foods and Meats Producers

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Truist Financial Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Bank

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
U.S. Bancorp

GENERAL DESCRIPTION OF THIS BUSINESS
Bank

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Twilio Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Internet Services and Infrastructure

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
U-Haul Holding Co. (Series B)

GENERAL DESCRIPTION OF THIS BUSINESS
Industrials / Specialized Rental

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
U-Haul Holding Company
GENERAL DESCRIPTION OF THIS BUSINESS
Cargo Ground Transportation
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
United Therapeutics Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Biotechnology
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
United Airlines Holdings, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Passenger Airlines
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
12/15/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
UnitedHealth Group Incorporated
GENERAL DESCRIPTION OF THIS BUSINESS
Managed Care
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
08/26/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
United Parcel Service, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Air Freight and Logistics
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
03/14/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
USCF ETF Trust - USCF Midstream Energy Income Fund
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
02/26/25 ACQUIRED __/__/25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
VanEck ETF Trust - VanEck Gold Miners ETF

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
__/__/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Ventas, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Health Care REIT

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
VanEck ETF Trust - VanEck High Yield Muni ETF

GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management

FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/17/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Veralto Corporation

GENERAL DESCRIPTION OF THIS BUSINESS
Environmental and Facilities Services

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

► NAME OF BUSINESS ENTITY
Veeva Systems Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Health Care Technology

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED 12/15/25 DISPOSED

► NAME OF BUSINESS ENTITY
VeriSign, Inc.

GENERAL DESCRIPTION OF THIS BUSINESS
Internet Services and Infrastructure

FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000

NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*

IF APPLICABLE, LIST DATE:
11/03/25 ACQUIRED __/__/25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Verisk Analytics, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Financial Media and Data Solutions
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Viking Holdings Ltd
GENERAL DESCRIPTION OF THIS BUSINESS
Hotels, Resorts and Cruise Lines
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Verizon Communications Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Integrated Telecommunication Services
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Visa Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Payment Processors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
VICI Properties Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Other Specialized REIT
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
03 / 14 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Visional Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Technology / HR & Staffing Software
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
04 / 23 / 25 ACQUIRED 10 / 08 / 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Vistra Corp.
GENERAL DESCRIPTION OF THIS BUSINESS
Independent Power Producers and Energy Traders
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Walmart Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Consumer Staples Merchandise Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Vistry Group PLC
GENERAL DESCRIPTION OF THIS BUSINESS
Consumer Discretionary / Homebuilding
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Waste Management, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Environmental and Facilities Services
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
W.W. Grainger, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Trading Companies and Distributors
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Welltower Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Health Care REIT
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Western Digital Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Technology Hardware, Storage and Peripherals
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
01 / 15 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Wingstop Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Restaurants
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 24 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Whirlpool Corporation
GENERAL DESCRIPTION OF THIS BUSINESS
Household Appliances Producers
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
WisdomTree Trust - WisdomTree Floating Rate Treasury Fund
GENERAL DESCRIPTION OF THIS BUSINESS
Asset Management
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☒ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
06 / 06 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Williams-Sonoma, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Homefurnishing Retail
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Zions Bancorporation, National Association
GENERAL DESCRIPTION OF THIS BUSINESS
Bank
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ___/___/ 25 DISPOSED

Comments: _____

SCHEDULE A-1
Investments
Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Investments must be itemized.
Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Larry Dick

► NAME OF BUSINESS ENTITY
Zoom Communications, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF THIS BUSINESS
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Zscaler, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Systems Software
FAIR MARKET VALUE
☒ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
11 / 03 / 25 ACQUIRED 12 / 15 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF THIS BUSINESS
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

► NAME OF BUSINESS ENTITY
Zuora, Inc.
GENERAL DESCRIPTION OF THIS BUSINESS
Application Software
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☒ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☒ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED 02 / 14 / 25 DISPOSED

► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF THIS BUSINESS
FAIR MARKET VALUE
☐ $2,000 - $10,000 ☐ $10,001 - $100,000
☐ $100,001 - $1,000,000 ☐ Over $1,000,000
NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☐ Partnership ○ Income Received of $0 - $499
○ Income Received of $500 or More *(Report on Schedule C)*
IF APPLICABLE, LIST DATE:
____/____/ 25 ACQUIRED ____/____/ 25 DISPOSED

Comments: _____