



Filing ID #10053231

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Nancy Pelosi
Status: Member
State/District: CA11

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 05/15/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
11 Zinfandel Lane - Home & Vineyard [RP] LOCATION: St. Helena/Napa, CA, US	JT	\$5,000,001 - \$25,000,000	Grape Sales	\$100,001 - \$1,000,000	<input type="checkbox"/>
25 Point Lobos - Commercial Property [RP] LOCATION: San Francisco/San Francisco, CA, US	SP	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
45 Belden Place - Four Story Commercial Building [RP] LOCATION: San Francisco/San Francisco, CA, US	SP	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
AllianceBernstein Holding L.P. Units (AB) [OL] LOCATION: New York, NY, US DESCRIPTION: Limited partnership in a global asset management firm providing investment management and research services worldwide to institutional, high-net-worth and retail investors.	SP	\$1,000,001 - \$5,000,000	Partnership Income, Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$5,000,001 - \$25,000,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Alphabet Inc. - Class A (GOOGL) [OP]	SP	None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 10 call options with a strike price of \$2,000 and an expiration date of 9/16/22.					
Amazon.com, Inc. (AMZN) [ST]	SP	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
Amazon.com, Inc. (AMZN) [OP]	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: 20 call options with a strike price of \$3,000 and an expiration date of 6/17/22.					
American Express Company (AXP) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Express Company (AXP) [OP]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: 50 call options with a strike price of \$80 with an expiration date of 1/21/22.					
Apple Inc. (AAPL) [ST]	SP	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Apple Inc. (AAPL) [OP]	SP	None	Capital Loss	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: 100 call options with a strike price of \$100 with an expiration date of 1/21/22 and 50 call options with a strike price of \$100 and an expiration date of 6/17/22.					
Apple Inc. (AAPL) [OP]	SP	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: 100 call options with a strike price of \$80 and an expiration date of 3/17/23 and 50 call options with a strike price of \$80 and an expiration date of 6/16/23.					
Aristotle LLC [OL]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Limited partnership investment in Aristotle Publishing, Inc.					
AT&T Inc. (T) [ST]	SP	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Auberge du Soleil [OL]	SP	\$5,000,001 - \$25,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Rutherford/Napa, CA, US DESCRIPTION: Limited partnership investment in resort hotel.					
Bank of America - Checking Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Bank of America - Checking Account [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: San Francisco, CA					
Bank of America - Checking Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Washington, DC					
Block, Inc. Class A Common Stock, (SQ) [ST]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Borel Real Estate Company [OL]	SP	\$15,001 - \$50,000	Partnership Income, Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Mateo/San Mateo, CA, US DESCRIPTION: Limited partnership interest in shopping center.					
City Car Services LLC [OL]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Hingham/Plymouth, MA, US DESCRIPTION: Limited partnership investment in limousine company.					
City National Bank - Checking Account [BA]	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
City National Securities - Brokerage Money Market Account [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Clean Energy Fuels Corp. (CLNE) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Comcast Corporation - Class A (CMCSA) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Congressional Credit Union - Checking Account [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Washington, DC					
CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Dropbox, Inc. - Class A (DBX) [ST]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
EDI Associates [OL]	SP	\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Sonoma/Sonoma, CA, US DESCRIPTION: Limited partnership investment in El Dorado Hotel.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Financial Leasing Services [OL] LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Investment consulting company.	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Forty-Five Belden Corporation [OL] LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Investment management company.	SP	\$1,000,001 - \$5,000,000	Partnership Loss	\$100,001 - \$1,000,000	<input type="checkbox"/>
Global Ambassador Concierge LLC [OL] LOCATION: Washington, DC, US DESCRIPTION: Limited partnership interest in concierge services for international travelers.	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Interactive Brokers Group, Inc. (IBKR) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Matthews International Mutual Fund [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Micron Technology, Inc. (MU) [OP] DESCRIPTION: 100 call options with a strike price of \$50 and an expiration date of 9/16/22.	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) [ST]	SP	\$5,000,001 - \$25,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) [OP] DESCRIPTION: 50 call options with a strike price of \$180 and an expiration date of 6/16/23.	SP	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Morningstar, Inc. (MORN) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Nautilus Leasing Services [OL] LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: Container leasing company.	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Netflix, Inc. (NFLX) [ST]	SP	\$500,001 - \$1,000,000	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Nine Forty Five Battery LLC [OL] LOCATION: San Francisco/San Francisco, CA, US	SP	\$5,000,001 - \$25,000,000	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: General partner in 945 Battery Street office building.					
NVIDIA Corporation (NVDA) [ST]	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
NVIDIA Corporation (NVDA) [OP]	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: 200 call options with a strike price of \$100 and an expiration date of 6/17/22 and 50 call options with a strike price of \$100 and an expiration date of 9/16/22.					
PayPal Holdings, Inc. (PYPL) [ST]	SP	\$250,001 - \$500,000	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
PayPal Holdings, Inc. (PYPL) [OP]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: 50 call options with a strike price of \$100 with an expiration date of 1/21/22.					
Piatti Restaurant Company [OL]	SP	\$1,000,001 - \$5,000,000	Partnership Loss	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Tiburon/Marin, CA, US DESCRIPTION: Limited partnership investment in restaurant company.					
QUALCOMM Incorporated (QCOM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
REOF XX, LLC [AB]	SP	\$250,001 - \$500,000	Partnership Loss	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Investment in LLC which acquired five Courtyard Marriott hotels located in Fairfax, VA (one), suburban Baltimore, MD (two), and San Antonio, TX (two).					
REOF XXI, LLC [AB]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Investment in LLC which is acquiring three unique office buildings with a common address of 222 Kearny Street in San Francisco, CA.					
REOF XXII, LLC [AB]	SP	\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Investment in LLC which is acquiring eleven Marriott-branded hotels (Rogers, AR - 1, Phoenix, AZ - 1, Lakeland, FL -1, Albany, GA - 1, Andover, MA - 1, Fayetteville, NC - 1, Greenville, SC - 1, Johnson City, TN - 1, Beaumont, TX - 1, Richmond, VA - 1, Vancouver, WA - 1) and nine Hilton-branded hotels (Montgomery, AL -2, Schaumburg, IL -1, Jackson, TN - 1, Allen, TX -2, Burleson, TX - 1, El Paso, TX - 1, Irving, TX - 1).					
Roblox Corporation Class A (RBLX) [ST]	SP	\$100,001 - \$250,000	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Roblox Corporation Class A (RBLX) [OP]	SP	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 100 call options with a strike price of \$100 and an expiration date of 1/20/23.					
Russell Ranch LLC [OL]	SP	\$5,000,001 - \$25,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Limited partner in undeveloped residential real estate investment.					
Salesforce, Inc. (CRM) [OP]	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: 130 call options with a strike price of \$210 and an expiration date of 1/20/23.					
Salesforce.com Inc (CRM) [ST]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Stoneridge LLC [OL]	SP	\$250,001 - \$500,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Sacramento/Sacramento, CA, US DESCRIPTION: Limited partner in undeveloped residential real estate investment.					
Tesla, Inc. (TSLA) [ST]	SP	\$250,001 - \$500,000	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Tesla, Inc. (TSLA) [OP]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: 25 call options with a strike price of \$500 with an expiration date of 3/18/22.					
Thirteen Hundred One Sansome LLC [OL]	SP	\$5,000,001 - \$25,000,000	Partnership Income, Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: San Francisco/San Francisco, CA, US DESCRIPTION: General partner in 1301 Sansome Street office building.					
Tripath Technology Inc. Common Stock [PS]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Common stock not actively traded.					
Union Bank of California - Checking Account [BA]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Union Bank of California - Money Market Account [BA]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					
Union Bank of California - Pelosi Trust Checking Account [BA]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Visa Inc. (V) [ST]	SP	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Walt Disney Company (DIS) [ST]	SP	\$500,001 - \$1,000,000	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Walt Disney Company (The) (DIS) [OP]	SP	None	Capital Loss	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: 100 call options with a strike price of \$100 with an expiration date of 1/21/22 and 50 call options with a strike price of \$130 and an expiration date of 9/16/22.					
Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Wells Fargo Bank - Checking Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: San Francisco, CA					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alliance Bernstein Holding L.P. Units [OL]	SP	12/28/2022	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: New York, NY, US DESCRIPTION: Sold 20,000 shares. COMMENTS: Sold 20,000 shares at an average price of \$32.95 for a total loss of \$11,510.					
AllianceBernstein Holding L.P. Units (AB) [OL]	SP	01/27/2022	P	\$250,001 - \$500,000	
LOCATION: New York, NY, US DESCRIPTION: Purchased 10,000 units in a global asset management firm providing investment management and research services worldwide to institutional, high-net-worth and retail investors.					
Alphabet Inc. - Class A (GOOGL) [ST]	SP	12/20/2022	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10,000 shares.					
Alphabet Inc. - Class A (GOOGL) [ST]	SP	12/21/2022	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10,000 shares.					
Alphabet Inc. - Class A (GOOGL) [ST]	SP	12/28/2022	S	\$500,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)	\$1,000,000	<input type="checkbox"/>
DESCRIPTION: Sold 10,000 shares.					
Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	09/16/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exercised 200 call options purchased 12/17/21 (20,000 shares) at a strike price of \$100 with an expiration date of 9/16/22.					
American Express Company (AXP) [ST]	SP	01/21/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Exercised 50 call options (5,000 shares) expiring 1/21/22 at a strike price of \$80.					
Apple Inc. (AAPL) [ST]	SP	01/21/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exercised 100 call options (10,000 shares) expiring 1/21/22 at a strike price of \$100.					
Apple Inc. (AAPL) [OP]	SP	05/13/2022	P	\$500,001 - \$1,000,000	
DESCRIPTION: Purchased 100 call options with a strike price of \$80 and an expiration date of 3/17/23.					
Apple Inc. (AAPL) [OP]	SP	05/24/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Purchased 50 call options with a strike price of \$80 and an expiration date of 6/16/23.					
Apple Inc. (AAPL) [OP]	SP	06/17/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sold 50 call options with a strike price of \$100 and an expiration date of 6/17/22.					
Micron Technology, Inc. (MU) [OP]	SP	09/16/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sold 100 call options purchased 12/21/21 with a strike price of \$50 and an expiration date of 9/16/22.					
COMMENTS: Sold 100 call options purchased 12/21/21 (10,000 shares) at a price of \$1.84 per share for a total loss of \$392,575.					
Microsoft Corporation (MSFT) [OP]	SP	05/24/2022	P	\$50,001 - \$100,000	
DESCRIPTION: Purchased 10 call options with a strike price of \$180 and an expiration date of 6/16/23.					
Microsoft Corporation (MSFT) [OP]	SP	05/24/2022	P	\$250,001 - \$500,000	
DESCRIPTION: Purchased 40 call options with a strike price of \$180 and an expiration date of 6/16/23.					
Netflix, Inc. (NFLX) [ST]	SP	12/29/2022	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Sold 1,000 shares.					
COMMENTS: Sold 1,000 shares at an average price of \$290.04 for a total loss of \$66,385.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Netflix, Inc. (NFLX) [ST]	SP	12/30/2022	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Sold 1,000 shares. COMMENTS: Sold 1,000 shares at an average price of \$292.89 for a total loss of \$63,535.					
NVIDIA Corporation (NVDA) [ST]	SP	06/17/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exercised 200 call options (20,000 shares) expiring 6/17/22 at a strike price of \$100.					
NVIDIA Corporation (NVDA) [ST]	SP	07/26/2022	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
DESCRIPTION: Sold 25,000 shares. COMMENTS: Sold 25,000 shares at an average price of \$165.05 for a total loss of \$341,365.					
NVIDIA Corporation (NVDA) [OP]	SP	09/16/2022	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sold 50 call options purchased 7/23/21 with a strike price of \$100 and an expiration date of 9/16/22. COMMENTS: Sold 50 call options purchased 7/23/21 (5,000 shares) at a price of \$26.86 per share for a total loss of \$361,476.					
PayPal Holdings, Inc. (PYPL) [ST]	SP	01/21/2022	P	\$500,001 - \$1,000,000	
DESCRIPTION: Exercised 50 call options (5,000 shares) expiring 1/21/22 at a strike price of \$100.					
PayPal Holdings, Inc. (PYPL) [ST]	SP	12/21/2022	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$69.10 for a total loss of \$424,313.					
PayPal Holdings, Inc. (PYPL) [ST]	SP	12/28/2022	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$67.77 for a total loss of \$429,938.					
REOF XX, LLC [AB]	SP	08/24/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Additional investment in LLC which acquired five Courtyard by Marriott hotels located in Fairfax, VA (one), suburban Baltimore, MD (two) and San Antonio, TX (two).					
REOF XX, LLC [AB]	SP	12/27/2022	P	\$15,001 - \$50,000	
DESCRIPTION: Additional investment in LLC which acquired five Courtyard by Marriott hotels located in Fairfax, VA (one), suburban Baltimore, MD (two) and San Antonio, TX (two).					
Roblox Corporation Class A (RBLX) [ST]	SP	12/28/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$26.05 for a total loss of \$235,836.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Salesforce, Inc. (CRM) [OP]	SP	12/20/2022	S	\$9.00	<input type="checkbox"/>
DESCRIPTION: Sold 130 call options purchased 12/20/21 with a strike price of \$210 and an expiration date of 1/20/23. COMMENTS: Sold 130 call options purchased 12/20/21 (13,000 shares) at a price of \$0.01 per share for a total loss of \$733,691.					
Tesla, Inc. (TSLA) [ST]	SP	03/17/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exercised 25 call options (2,500 shares) expiring 3/18/22 at a strike price of \$500.					
Tesla, Inc. (TSLA) [ST]	SP	12/20/2022	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Sold 5,000 shares. COMMENTS: Sold 5,000 shares at an average price of \$140.38 for a total loss of \$511,197.					
Visa Inc. (V) [ST]	SP	06/21/2022	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 10,000 shares.					
Visa Inc. (V) [ST]	SP	11/8/2022	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sold 20,000 shares.					
Walt Disney Company (DIS) [ST]	SP	01/21/2022	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Exercised 100 call options (10,000 shares) expiring 1/21/22 at a strike price of \$100.					
Walt Disney Company (DIS) [OP]	SP	09/16/2022	S	\$1.00	<input type="checkbox"/>
DESCRIPTION: 50 call options purchased 12/17/21 with a strike price of \$130 and an expiration date of 9/16/22 expired with no value. COMMENTS: 50 call options purchased 12/17/21 with a strike price of \$130 and an expiration date of 9/16/22 expired with no value for a total loss of \$132,824.					
Walt Disney Company (DIS) [ST]	SP	12/21/2022	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Sold 10,000 shares. COMMENTS: Sold 10,000 shares at an average price of \$87.58 for a total loss of \$114,138.					
Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	SP	04/11/2022	E	\$50,001 - \$100,000	
DESCRIPTION: 2419 shares received as the result of a spinoff of AT&T (T) shares held.					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Financial Leasing Services	Spouse Salary	N/A
45 Belden Corporation	Spouse Management Fee	N/A
Fairfield Associates	Spouse Management Fee	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Union Bank of California	September 2016	Mortgage on 11 Zinfandel Lane, St. Helena, CA	\$5,000,001 - \$25,000,000
SP	Union Bank of California	December 2017	Mortgage on 45 Belden Place, San Francisco, CA	\$1,000,001 - \$5,000,000
SP	Wells Fargo Bank	June 2017	Mortgage on 25 Point Lobos Avenue, San Francisco, CA	\$1,000,001 - \$5,000,000
SP	Union Bank of California	July 2002	Equity Line of Credit on 11 Zinfandel Lane, St. Helena, CA	\$500,001 - \$1,000,000
SP	City National Bank	July 2011	Brokerage Collateral Loan	\$1,000,001 - \$5,000,000
JT	Union Bank of California	September 2007	Mortgage on 2640 Broadway, San Francisco, CA	\$1,000,001 - \$5,000,000
SP	Bank of America	November 2006	Mortgage on 3030 K Street, Washington, DC	\$1,000,001 - \$5,000,000
JT	Union Bank of California	December 2012	Equity Line of Credit on 2640 Broadway, San Francisco, CA	\$500,001 - \$1,000,000
SP	City National Securities	Ongoing	Brokerage Margin Account	\$25,000,001 - \$50,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
CFO & Secretary	The Paul & Nancy Pelosi Charitable Foundation
Congressional Advisory Board	International Women's Democracy Center
Board of Trustees Member Ex Officio	Kennedy Center
Honorary Member	Wheelchair Foundation
Distinguished Board Member	National Organization of Italian American Women

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Nancy Pelosi , 05/15/2023