



Filing ID #10060033

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Sam T. Liccardo
Status: Congressional Candidate
State/District: CA16

FILING INFORMATION

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

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Express High Yield Savings Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1,001 - \$2,500
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ 92210J135 [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ RERGX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ VEMPX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ VFWSX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ BrokerageLink ⇒ FDRXX** [MF]		\$1 - \$1,000	None		
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ BrokerageLink ⇒ FNILX [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ BrokerageLink ⇒ FSUTX [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ BrokerageLink ⇒ VOO [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Real Property at 965-967 Florida Ave [RP] LOCATION: Imperial Beach, CA, US		\$1,000,001 - \$5,000,000	Rent	\$5,001 - \$15,000	\$50,001 - \$100,000
Residential Rental Property [RP] LOCATION: Tahoe City, Placer County, CA, US		\$250,001 - \$500,000	None		
Schwab ⇒ American States Water Company (AWR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Cash & Cash Investments [BA]		\$15,001 - \$50,000	None		
Schwab ⇒ CHARLES SCHWAB BA 5.4%24CD FDIC INS DUE 09/18/24US [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1,001 - \$2,500
Schwab ⇒ FEDERAL FARM CR 6.47%43 DUE 09/11/43 [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1,001 - \$2,500
Schwab ⇒ FHLB 4.625%26 DUE 09/11/26 [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1,001 - \$2,500
Schwab ⇒ FHLB 4.75%30 DUE 03/08/30 [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
INVESCO NASDAQ 100 ETF [EF]					
Schwab ⇒ Invesco NASDAQ 100 ETF (QQQM) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Invesco NASDAQ 100 ETF (QQQM) [EF]		\$100,001 - \$250,000	None		
Schwab ⇒ Invesco Water Resources ETF (PHO) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ JPMORGAN CHASE BK 5.6%24CD FDIC INS DUE 10/18/24US [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ NovoCure Limited - Ordinary Shares (NVCR) [ST]		\$1,001 - \$15,000	None		
Schwab ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	None		
Schwab ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1 - \$1,000	None		
Schwab ⇒ QQQM 02/16/2024 164.00 P [OP] DESCRIPTION: PUT INVESCO EXCHANGE-TRA\$164 EXP 02/16/24		None	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ QQQM 02/16/2024 166.00 P [OP] DESCRIPTION: PUT INVESCO EXCHANGE-TRA\$166 EXP 02/16/24		None	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ QQQM 03/15/2024 165.00 P [OP] DESCRIPTION: PUT INVESCO EXCHANGE-TRA\$165 EXP 03/15/24		None	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ SCHWAB VALUE ADVANTAGE MONEY INVESTOR SHARES [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒		\$100,001 -	Dividends	\$1 - \$200	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab VALUE ADVANTAGE MONEY INVESTOR SHARES [BA]		\$250,000			\$2,500
Schwab ⇒ SOFI BANK, NTNL 5.35% ²⁴ CD FDIC INS DUE 10/28/24 ^{US} [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ SWPPX [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ SWVXX [BA]		\$50,001 - \$100,000	None		
Schwab ⇒ US TREASU NT 2.125% ^{03/24} UST NOTE DUE 03/31/24 [GS]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Schwab ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Series I Treasury Bonds [GS]		\$15,001 - \$50,000	None		
Series I Treasury Bonds [GS]	SP	\$1,001 - \$15,000	None		
Spouse Schwab IRA ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	\$1,001 - \$15,000	None		
Spouse Schwab IRA ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Schwab IRA ⇒ AT&T Inc. (T) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Schwab IRA ⇒ Federal Farm Credit Bonds, due 2/26/24 [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Spouse Schwab IRA ⇒ FHLB 4.75% due 3.8.24 [BA]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Spouse Schwab IRA ⇒ Fidelity Select Utilities [MF]	SP	\$1,001 - \$15,000	None		
Spouse Schwab IRA ⇒ NASDAQ 100 ETF [EF]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Schwab IRA ⇒ Netflix, Inc. (NFLX) [ST]	SP	\$1,001 - \$15,000	None		
Spouse Schwab IRA ⇒ QQQ ETF [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Schwab IRA ⇒ Schwab S&P 500 Index [MF]	SP	\$50,001 - \$100,000	None		
Spouse Schwab IRA ⇒ Schwab S&P 500 Index [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Spouse Schwab IRA ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	PHH Mortgage	2021	Mortgage on Imperial Beach Investment Property	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Boardmember	Teach for America, Northern California
Boardmember (Former)	Valley Transportation Authority
Boardmember (Former)	Metropolitan Transportation Commission
Boardmember (Former)	Joint Venture: Silicon Valley

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Fidelity 457
- Fidelity 457 ⇒ Santa Clara 457 Plan
- Fidelity 457 ⇒ Santa Clara 457 Plan ⇒ BrokerageLink
- Schwab
LOCATION: US
- Spouse Schwab IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Sam T. Liccardo , 05/15/2024