



Filing ID #10019853

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Jenifer Sarver
Status: Congressional Candidate
State/District: TX21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 02/8/2018
Period Covered: 01/01/2017– 01/25/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America - Checking		\$1,001 - \$15,000	None		
Bank of America - Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
ISHARES CORE US REIT ETF - USRT		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Money Market Account		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ ISHARES CORE US REIT ETF - USRT		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ SPDR PORTFOLIO DEVELOPED WORLD EX US ETF - SPDW		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ SPDR PORTFOLIO EMERGING MARKETS ETF - SPEM		\$1 - \$1,000	Tax-Deferred		
Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR PORTFOLIO TOTAL STOCK MARKET ETF - SPTM					
Roth IRA ⇒ SPDR S&P 600 SMALL CAP VALUE - SLYV		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ SPDR S&P EMERGING MARKETS SMALL CAP - EWX		\$1 - \$1,000	Tax-Deferred		
Roth IRA ⇒ SPDR S&P INTERNATIONAL SMALL CAP - GWX		\$1 - \$1,000	Tax-Deferred		
Roth IRA ⇒ Sweep Account		\$1 - \$1,000	Tax-Deferred		
Roth IRA ⇒ VANGUARD FTSE ALL WORLD EX US SMALL CAP - VSS COMMENTS: No longer held		None	Tax-Deferred		
Roth IRA ⇒ Vanguard FTSE Emerging Markets - VWO COMMENTS: No longer held		None	Tax-Deferred		
Roth IRA ⇒ VANGUARD REAL ESTATE ETF - VNQ COMMENTS: No longer held		None	Tax-Deferred		
Roth IRA ⇒ VANGUARD SMALL CAP VALUE ETF - VBR COMMENTS: No longer held		None	Tax-Deferred		
Roth IRA ⇒ VANGUARD TOTAL WORLD STOCK - VT COMMENTS: No longer held		None	Tax-Deferred		
Roth IRA ⇒ VANGUARD VALUE ETF - VTV COMMENTS: No longer held		None	Tax-Deferred		
Sarver Strategies 401k ⇒ AQR Emerging Multi-Style Fund Class N - QEENX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AQR International Multi-Style Fund Class N - QICNX					
Sarver Strategies 401k ⇒ AQR Large Cap Multi-Style Fund Class N - QCENX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒ AQR Small Cap Multi-Style Fund Class N - QSMNX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒ AQR Style Premia Alternative Fund Class N - QSPNX		\$1,001 - \$15,000	Tax-Deferred		
Sarver Strategies 401k ⇒ Deposit Sweep Account		\$1 - \$1,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DFA EMERGING MARKETS CORE EQUITY PORTFOLIO - DFCEX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DFA EMERGING MARKETS SMALL CAP PORTFOLIO - DEMSX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO - DISVX		\$1,001 - \$15,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DFA REAL ESTATE SECURITIES PORTFOLIO - DFREX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DFA U.S. MICRO CAP PORTFOLIO - DFSCX		\$1,001 - \$15,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DFA U.S. SMALL CAP VALUE PORTFOLIO - DFSVX		\$15,001 - \$50,000	Tax-Deferred		
Sarver Strategies 401k ⇒ DIMENSIONAL INVESTMENT GRP GLOBAL EQ PORTF CL I - DGEIX		\$50,001 - \$100,000	Tax-Deferred		
Sarver Strategies 401k ⇒ Dodge & Cox Global Stock Fund - DODWX		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sarver Strategies 401k ⇒ Fidelity Growth Company Fund - FDGRX COMMENTS: No longer held		None	Tax-Deferred		
Sarver Strategies 401k ⇒ First Eagle Global Fund Class A - SGENX		\$1,001 - \$15,000	Tax-Deferred		
Sarver Strategies 401k ⇒ PIMCO FUNDS ALL ASSET FUND ADMINISTRATIVE CLASS - PAALX		\$1,001 - \$15,000	Tax-Deferred		
Sarver Strategies 401k ⇒ VANGUARD FTSE ALL WORLD EX US SMALL CAP - FSS COMMENTS: No longer held		None	Tax-Deferred		
Sarver Strategies 401k ⇒ Vanguard FTSE Emerging Markets - VWO COMMENTS: No longer held		None	Tax-Deferred		
Sarver Strategies 401k ⇒ VANGUARD REAL ESTATE ETF - VNQ COMMENTS: No longer held		None	Tax-Deferred		
Sarver Strategies 401k ⇒ VANGUARD SMALL CAP VALUE ETF - VBR COMMENTS: No longer held		None	Tax-Deferred		
Sarver Strategies 401k ⇒ VANGUARD TOTAL WORLD STOCK - VT		None	Tax-Deferred		
Sarver Strategies, LLC LOCATION: Austin, TX, US DESCRIPTION: Communications Firm, Austin, Texas		\$100,001 - \$250,000	None		
SPDR PORTFOLIO DEVELOPED WORLD EX US ETF - SPDW		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SPDR PORTFOLIO EMERGING MARKETS ETF - SPEM		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SPDR PORTFOLIO TOTAL STOCK MARKET ETF - SPTM		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR S&P 600 SMALL CAP VALUE - SLYV		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SPDR S&P EMERGING MARKETS SMALL CAP - EWX		\$1 - \$1,000	Dividends	\$1 - \$200	None
SPDR S&P INTERNATIONAL SMALL CAP - GWX		\$1 - \$1,000	Dividends	\$1 - \$200	None
TD Ameritrade Brokerage Sweep Account		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
VANGUARD FTSE ALL WORLD EX US SMALL CAP - VSS		None	Capital Gains, Dividends	\$201 - \$1,000	None
COMMENTS: No longer held					
Vanguard FTSE Emerging Markets - VWO		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
COMMENTS: No longer held					
VANGUARD REAL ESTATE ETF - VNQ		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
COMMENTS: No longer held					
VANGUARD SMALL CAP VALUE ETF - VBR		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
COMMENTS: No longer held					
VANGUARD TOTAL WORLD STOCK - VT		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
VANGUARD VALUE ETF - VTV		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Sarver Strategies, LLC	Salary	\$241,560.00	\$269,772.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Texas 4000 for Cancer
Board Member	Texas Lyceum
Advisory Council Chair	Annette Strauss Institute for Civic Life, University of Texas at Austin
Advisory Council Member	Moody College of Communication, University of Texas at Austin
Advisory Council Member	The Archer Center, University of Texas System

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Sedera Health (Austin, TX, US)	Strategic Communications
Texas Campaign to Prevent Teen Pregnancy (Austin, TX, US)	Strategic Communications
Texas Coalition for Excellence in Higher Education (Austin, TX, US)	Strategic Communications
Texas Cultural Trust (Austin, TX, US)	Strategic Communications
The George Institute (Sydney, AU)	Strategic Communications - private and nonpolitical
American Heart Association (Austin, TX, US)	Strategic Communications
Engage Cuba (Washington, DC, US)	Strategic Communications
United Way of Metropolitan Dallas (Dallas, TX, US)	Strategic Communications & Training
Archer's Challenge (Austin, TX, US)	Strategic Communications & Training
Blackstone Charitable Foundation (New York, NY, US)	Strategic Communications & Training
Bazaarvoice (Austin, TX, US)	Strategic Communications & Training

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ Roth IRA◦ Sarver Strategies 401k

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: Jenifer Sarver , 02/8/2018