



Filing ID #10016216

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Daniel Jacob Epstein
Status: Congressional Candidate
State/District: TX19

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 07/12/2017
Period Covered: 01/01/2016– 07/10/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dan's Bank Accounts ⇒ Capital One Emergency Backup Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dan's Bank Accounts ⇒ Capital One Reg Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dan's Bank Accounts ⇒ Capital One Summer Savings		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dan's Bank Accounts ⇒ Peoples Bank Checking Account (Joint)		\$1,001 - \$15,000	None		
DESCRIPTION: Joint Account with Spouse COMMENTS: Joint Account with Spouse					
Dan's Sharebuilder account ⇒ Dan's Sharebuilder brokerage account (non-retirement) ⇒ CSX Corporation (CSX)		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Regular stock, sold on Jan 25, 2017, realized capital gain that date. COMMENTS: Sold on Jan 25, 2017, realized capital gain that date.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dan's Sharebuilder account ⇒ Dan's Sharebuilder brokerage account (non-retirement) ⇒ HYEM ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Dan's Sharebuilder account ⇒ Dan's Sharebuilder brokerage account (non-retirement) ⇒ ITOT ETF		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Stock Market Index Fund, sold on Feb 3, 2017, capital gain realized on that date. COMMENTS: Stock Market Index Fund, sold on Feb 3, 2017, capital gain realized on that date.					
Dan's Sharebuilder account ⇒ Dan's Sharebuilder brokerage account (non-retirement) ⇒ Starbucks Corporation (SBUX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Dan's Sharebuilder account ⇒ Dan's Sharebuilder brokerage account (non-retirement) ⇒ TICRX Mutual Fund		\$1,001 - \$15,000	None		
Dan's Sharebuilder account ⇒ Dan's Sharebuilder Roth IRA ⇒ NMCOX Mutual Fund		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Dan's TIAA-CREF 403b from Colgate ⇒ CREF Social Choice R2		\$15,001 - \$50,000	None		
DESCRIPTION: 403b Retirement account from previous employment (employment terminated June 2015)					
Dan's TIAA-CREF 403b from Colgate ⇒ T.Rowe Price Ret 2040 Fd		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
DESCRIPTION: 403b Retirement account from previous employment (terminated employment June 2015)					
Jasmine's Bank Accounts ⇒ Jasmine Capital One Checking	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Jasmine's Sharebuilder account ⇒ Jasmine's Sharebuilder Brokerage account (non-retirement) ⇒ Alphabet Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	None		
Jasmine's Sharebuilder account ⇒ Jasmine's Sharebuilder Brokerage account (non-retirement) ⇒ ITOT Index Fund ETF	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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
Bernie 2016 COMMENTS: This employment terminated in March 2016	self salary		\$6,659.12
Piedmont Virginia Community College COMMENTS: This employment terminated in August 2016	self salary		\$5,630.00
G Boren Services COMMENTS: Lubbock Elections office training and poll-worker employment (one day--Nov 8, 2016)	self salary		\$206.50
Hankuk University of Foreign Languages (South Korea) COMMENTS: This was gross self-employment income; net income = \$1273.98	self-employment services (editing academic journal)		\$1,440.00
Texas Tech University	self salary	\$30,666.64	\$13,333.32
Whole Foods Market COMMENTS: Employment terminated in 2016	spouse salary		N/A
Texas Tech University	spouse salary	N/A	N/A
City of Charlottesville COMMENTS: Employment terminated in 2016	spouse salary		N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Member of Editorial Board COMMENTS: I also do editing work for this journal, and am paid a small sum for that self-employment work by the sponsoring institution, Hankuk University of Foreign Languages (South Korea).	Region: Regional Studies of Russia, Eastern Europe, and Central Asia (Academic Journal)
Advisory Council Member	East Lubbock Resident-Owned Business Initiative (EL ROBI)

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Dan's Bank Accounts (100% Interest)
LOCATION: US
- Dan's Sharebuilder account (100% Interest)
LOCATION: US
- Dan's Sharebuilder account ⇒ Dan's Sharebuilder brokerage account (non-retirement) (100% Interest)
LOCATION: US
- Dan's Sharebuilder account ⇒ Dan's Sharebuilder Roth IRA
- Dan's TIAA-CREF 403b from Colgate
- Jasmine's Bank Accounts (100% Interest) (Owner: SP)
LOCATION: US
- Jasmine's Sharebuilder account (100% Interest) (Owner: SP)
LOCATION: US
- Jasmine's Sharebuilder account ⇒ Jasmine's Sharebuilder Brokerage account (non-retirement) (100% Interest) (Owner: SP)
LOCATION: US

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

COMMENTS

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: Daniel Jacob Epstein , 07/12/2017