



Filing ID #10024149

# FINANCIAL DISCLOSURE REPORT

---

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

---

## FILER INFORMATION

**Name:** Ms. Dayna Steele  
**Status:** Congressional Candidate  
**State/District:** TX36

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2017  
**Filing Date:** 07/11/2018  
**Period Covered:** 01/01/2016– 07/31/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JFA Inc. 401k ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		
JFA Inc. 401k ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
JFA Inc. 401k ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		
JFA Inc. 401k ⇒ Avnet, Inc. (AVT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Bank Deposit Sweep [BA]		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JFA Inc. 401k ⇒ CBS Corporation Class B (CBS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Centene Corporation (CNC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ CoreSite Realty Corporation (COR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Delta Air Lines, Inc. (DAL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		
JFA Inc. 401k ⇒ FIRST REPUBLIC BANK (FRC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ First Trust DJ Internet Index Fund (FDN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ First Trust High Yield Long/Short ETF (HYLS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Huntington Ingalls Industries, Inc. (HII) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Ingredion Incorporated (INGR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JFA Inc. 401k ⇒ iShares 1-3 Year Credit Bond ETF (CSJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
JFA Inc. 401k ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ iShares Intermediate Credit Bond ETF (CIU) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ iShares Russell Mid-Cap ETF (IWR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ JP Morgan 100% US Treasury Securities [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ JP Morgan Chase & Co. (JPM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Maxim Integrated Products, Inc. (MXIM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ MetLife, Inc. (MET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ NextEra Energy, Inc. (NEE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pentair plc. Ordinary Share (PNR) [ST]					
JFA Inc. 401k ⇒ Pfizer, Inc. (PFE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ PowerShares S&P SmallCap Financials Portfolio (PSCF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ PowerShares S&P SmallCap Information Technology Portfolio (PSCT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Quest Diagnostics Incorporated (DGX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Regency Centers Corporation (REG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ SPDR S&P 500 (SPY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
JFA Inc. 401k ⇒ Thor Industries, Inc. (THO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ United Technologies Corporation (UTX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Vanguard FTSE Pacific ETF (VPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JFA Inc. 401k ⇒ Vanguard REIT ETF - DNQ (VNQ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Vanguard Total Bond Market ETF (BND) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA Inc. 401k ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
JFA, Inc. ⇒ JFA Inc. [OL]		\$1,001 - \$15,000	None		
LOCATION: Seabrook, TX, US DESCRIPTION: aviation & business consulting, publishing, theatrical investments, real estate					
JFA, Inc. ⇒ JFA, Inc. [OL]	SP	\$1,001 - \$15,000	None		
LOCATION: Seabrook, TX, US DESCRIPTION: aviation & business consulting, publishing, theatrical investments, real estate					
JFA, Inc. ⇒ Residential Real Property [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Austin, TX, US					
JFA, Inc. 401k Profit Sharing Plan ⇒ JFA, Inc. [OL]		\$100,001 - \$250,000	None		
LOCATION: Seabrook, TX, US DESCRIPTION: aviation & business consulting, publishing, theatrical investments, real estate (joint interest)					
JFA, Inc. 401k Profit Sharing Plan ⇒ JFA, Inc. 401k Profit Sharing Plan FBO Charles R. Justiz [IH]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
JFA, Inc. 401k Profit Sharing Plan ⇒ JFA, Inc. 401k Profit Sharing Plan FBO Dayna Steele [IH]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
JFA, Inc. 401k Profit Sharing Plan ⇒ JFA, Inc. 401k Profit Sharing Plan FBO DC 1 [IH]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
JSC Federal Credit Union Bank Accounts [BA]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Texas Guaranteed Tuition Plan (pre-paid) - DC1 [5P]	JT	\$15,001 - \$50,000	Tax-Deferred		
LOCATION: TX					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Texas Guaranteed Tuition Plan (pre-paid) - DC2 [5P] LOCATION: TX	JT	\$15,001 - \$50,000	Tax-Deferred		
USAA 529 College Savings Plan 1 ⇒ USAA Aggressive Growth Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
USAA 529 College Savings Plan 2 ⇒ USAA Age-Based Option: 5-6 Growth Portfolio [MF]		\$1,001 - \$15,000	Tax-Deferred		

\* Asset class 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
JFA, Inc.	Salary	\$14,375.00	\$77,576.00
JFA, Inc.	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Director	JFA, Inc.

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
Alzheimer's Association Oklahoma (Tulsa, OK, US)	Speech through JFA Inc.
Drew University (Madison, NJ, US)	Speech through JFA Inc.
Eagles Talent Connection (South Orange, NJ, US)	Speech through JFA Inc.

Source (Name and Address)	Brief Description of Duties
ICMI (Colorado Springs, CO, US)	Speech through JFA Inc.
Quest Diagnostics (Madison, NJ, US)	Speech through JFA Inc.

SCHEDULE A ASSET CLASS DETAILS

- JFA Inc. 401k
- JFA Inc. 401k (Owner: SP)
- JFA, Inc.  
LOCATION: Seabrook, TX, US
- JFA, Inc. (Owner: SP)  
LOCATION: Seabrook, TX, US
- JFA, Inc. 401k Profit Sharing Plan
- JFA, Inc. 401k Profit Sharing Plan (Owner: SP)
- JFA, Inc. 401k Profit Sharing Plan (Owner: DC)
- USAA 529 College Savings Plan 1  
LOCATION: TX
- USAA 529 College Savings Plan 2  
LOCATION: TX

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:** Ms. Dayna Steele , 07/11/2018