



Filing ID #10021506

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Pascrell Jr.
Status: Member
State/District: NJ09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/8/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AIG RETIREMENT ACCOUNT-VALIC [MF]	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
AIG RETIREMENT ACCOUNT-VALIC [MF]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
AMERIPRISE MONEY MARKET [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
BLACKROCK FUNDEMENTAL GROWTH [BA]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TRANSFERRED TO VANGUARD FEDERAL MONEY MARKET FUND					
CenturyLink, Inc. (CTL) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FREEDOM BANK [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
FREEDOM BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
FREEDOM BANK [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Frontier Communications Corporation (FTR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
GLEN ROCK NJ BOE [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Huntington Bancshares Incorporated (HBAN) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
JACKSON NATIONAL LIFE INSURANCE [FN]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
M & T BANK [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
MAGELLAN [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MAGELLAN [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MERRILL LYNCH-BANK OF AMERICA [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: TRANSFERRED TO VANGUARD FEDERAL MONEY MARKET FUND					
METLIFEVARIABLE ANNUITYSERIES VA [FN]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
COMMENTS: THIS IS NOW BRIGHTHOUSE FINANCIAL (NAME CHANGE FROM MET LIFE) NO TRANSACTION					
MORGAN STANLEY [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PASSAIC COUNTY IMPROVEMENR AUTHORITY LEASE REFUNDING BOND [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PIMCO MUNICIPAL INCOME FUND [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SHORE PIRATES [RP]	JT	\$250,001 - \$500,000	Rent	None	<input type="checkbox"/>
LOCATION: CAPE MAY/CAPE MAY, NJ, US					
Sprint Corporation (S) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
STATE OF NEW JERSEY PERS [PE]		\$250,001 - \$500,000	PENSION	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TD BANK [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Tortoise Energy Infrastructure Corporation (TYG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
UNITED STATES SAVINGS BONDS SERIES E AND EE [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
VANGUARD EMERGING STOCKS INDEX [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
VANGUARD FEDERAL MONEY MARKET FUND [BA]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: PURCHASED FROM PROCEEDS OF BLACKROCK FUNDAMENTAL GROWTH AND MERRILL LYNCH-BANK OF AMERICA					
VANGUARD FEDERAL MONEY MARKET FUND [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
VANGUARD INTERMEDIATE TERM BOND ETF [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
WELLS FARGO CASH [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
WELLS FARGO CERTIFICATE OF DEPOSIT [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO DEPOSIT SWEEP ACCOUNT [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO MUNICIPAL MONEY MARKET (EVERGREEN) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO PUTNAM TAX EXEMPT [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO RETIREMENT SAVINGS [IH]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* 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?
BLACKROCK FUNDEMENTAL GROWTH [MF] DESCRIPTION: ROLLED OVER INTO VANGUARD FEDERAL MONEY MARKET FUND	SP	12/11/2017	E	\$1,001 - \$15,000	
MERRILL LYNCH-BANK OF AMERICA [BA] DESCRIPTION: ROLLED OVER INTO VANGUARD FEDERAL MONEY MARKET FUND	SP	12/11/2017	E	\$1,001 - \$15,000	
VANGUARD EMERGING STOCKS INDEX [MF] DESCRIPTION: TRANSFER TO VANGUARD EMERGING MARKETS STOCK FUND FROM WELLS FARGO CASH	JT	06/30/2017	E	\$1,001 - \$15,000	
VANGUARD FEDERAL MONEY MARKET FUND [BA] DESCRIPTION: TRANSFER TO VANGUARD FEDERAL MONEY MARKET FUND FROM WELLS FARGO CASH	JT	06/30/2017	E	\$50,001 - \$100,000	
VANGUARD INTERMEDIATE TERM BOND ETF [MF] DESCRIPTION: TRANSFER TO VANGUARD INTERMEDIATE TERM BOND ETF FROM WELLS FARGO CASH	JT	12/11/2017	E	\$1,001 - \$15,000	
WELLS FARGO CASH [BA] DESCRIPTION: TRANSFER FROM WELLS FARGO TO VANGUARD FEDERAL MONEY MARKET FUND	JT	06/30/2017	E	\$50,001 - \$100,000	

* 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

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
THE RIPON SOCIETY AND FRANKLIN CENTER	08/6/2017	08/11/2017	NYC - BERLIN, GERMANY - NYC	6	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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. Bill Pascrell Jr., 05/8/2018