



Filing ID #10010404

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Frank Perez
Status: Congressional Candidate
State/District: FL27

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2016
Filing Date: 05/12/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401K ⇒ Double Line total Return		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ Fidelity Advisor		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ First Eagle Overseas		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ FPA Crescent Fund		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ FPA New Income Fund		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ Franklin Rising Div Fund Adv Class 1		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ Oakmark GLobal		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pimco All Asset					
401K ⇒ Pioneer Strategic Income		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ Royce		\$1,001 - \$15,000	Tax-Deferred		
401K ⇒ TRowe Money Market		\$100,001 - \$250,000	Tax-Deferred		
401K ⇒ UBS Money Market		\$100,001 - \$250,000	Tax-Deferred		
ALTRIA		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
College Savings Plan ⇒ TRowe 529 2021		\$1,001 - \$15,000	Tax-Deferred		
College Savings Plan ⇒ TRowe 529 Money Market		\$50,001 - \$100,000	Tax-Deferred		
Ford Harrison, 2% Interest	SP	None	salary	Not Applicable	Not Applicable
LOCATION: Atlanta, GA, US DESCRIPTION: K1 equity partner in law firm					
Ford Motor Company (F)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
General Electric Company (GE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Intel Corporation (INTC)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
IRA ⇒ APOLLO INVEST CORP		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Banco Santander, S.A. Sponsored ADR (SAN)		\$1,001 - \$15,000	Tax-Deferred		
IRA ⇒ Eaton Vance Fund		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA ⇒ MSSB Money Market		\$15,001 - \$50,000	Tax-Deferred		
IRA ⇒ Sandridge Permian Trust		\$1 - \$1,000	Tax-Deferred		
IRA ⇒ TROWE 2025		\$15,001 - \$50,000	Tax-Deferred		
IRA ⇒ TROWE 2030		\$50,001 - \$100,000	Tax-Deferred		
IRA ⇒ TRowe Money Market		\$50,001 - \$100,000	Tax-Deferred		
IRA ⇒ TRowe Money Market		\$50,001 - \$100,000	Tax-Deferred		
IRA ⇒ Western Asset Global High Income Fund Inc (EHI)		\$15,001 - \$50,000	Tax-Deferred		
JetBlue Airways Corporation (JBLU)		\$1,001 - \$15,000	None		
Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Philip Morris International Inc (PM)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Residential Rental Property		\$100,001 - \$250,000	Rent	None	None
LOCATION: Del Norte/Rio Grande, CO, US					
Saving Account		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Southern Company (SO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Southwest Airlines Company (LUV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Time Warner Inc. New (TWX)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Verizon Communications Inc. (VZ)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Wal-Mart Stores, Inc. (WMT)		\$1 - \$1,000	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
Jetblue Airways	salary	\$131,018.00	\$131,018.00
Ford Harrison	spouse	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Del Norte Bank, Del Norte Colorado	April 2014	Mortgage on rental property	\$15,001 - \$50,000
SP	Bank of America	Feb 2008	Home Equity Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> 401K DESCRIPTION: Work 401K College Savings Plan LOCATION: MD IRA

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: Frank Perez , 05/12/2016