



Filing ID #10011319

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jackie Speier
Status: Member
State/District: CA14

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 08/3/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Century Vista ⇒ American Century (IRA) Vista DESCRIPTION: IRA	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ameriprise International Fund ⇒ Ameriprise Internation Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America Corporation (BAC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒ Charles Schwab Money Market (SARSEP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab ⇒ Ford Motor Company (F)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Microsoft Corporation (MSFT)					
Charles Schwab ⇒ Schwab Money Market Fund		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒ Xylem Inc. Common Stock New (XYL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ American Funds Euro Pacific GR R5		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Investo Equity Real Estate Security		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ PIMCO Total Return Instl.		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Schwab Total Stock Market Index		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Value ADV Money INSG		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Vanguard Explorer ADM		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab (Strategic) - Schwab Money Market Fund ⇒ Black Diamond	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Black Diamond, formally known as Clarus Corp.					
Charles Schwab (Strategic) - Schwab Money Market Fund ⇒ Charles Schwab	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Charles Schwab (Strategic) - Schwab Money Market Fund ⇒ Money Market Fund	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab (Strategic) - Schwab Money Market Fund ⇒ Schwab Money Market Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Community Property Money Market	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab Corporation (SCHW) ⇒ AngloGold DESCRIPTION: AngloGold Ashanti Lt Stock	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Ascent Stock DESCRIPTION: Ascent Stock	SP	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Danos Corp. Stock DESCRIPTION: Charles Schwab (Strategic) Danos Corp. Stock	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Discovery Holdings Ltd Ordinary Shares (DCYHF)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Liberty Media Interactive Stock DESCRIPTION: Liberty Media Interactive Stock	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Schwab Muni Bond Fund	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Trimedyn, Inc. (TMED)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
City National Bank		\$1 - \$1,000	Interest	None	<input type="checkbox"/>
Electric Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k - Allianz GI Technology Institutional		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k - American Funds Investment Co. of America		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k Dodge & Cox International Stock		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 401k - Vanguard Wellington Adm					
Electronic Arts ⇒ Electronic Arts Inc. (EA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
First Medical Group, Inc. (FMDG)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabelli Asset Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gibelli Small Capital Growth	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS International Fund		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS Large Cap Fund		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS Short-term Investment Fund		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nuveen California Ins. Muni Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Philz Coffee Inc.		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Series B investment					
Red Wheel/Weiser/Conari - Book		Undetermined	Undetermined	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Book contract					
Rental Propert	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Palm Springs, CA, US					
Rental Property		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Burlingame, CA, US					
Rental Property #1		\$500,001 - \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Saramento, CA, US DESCRIPTION: Partial Innheritance					
Rental Property #2		\$500,001 -	Rent	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Sacramento, CA, US		\$1,000,000		\$1,000,000	
Rental Property #3		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Sacramento, CA, US DESCRIPTION: Inheritance					
S. San Francisco Property		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Francisco, CA, US					
Schwab U.S. Small Cap ETF	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Sterling Bank		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Sterling Trust Serpah Partners II Stock	SP	\$100,001 - \$250,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Stock					
Strategic Investment Solutions (CA)	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Stock Options					
U.S. Bank		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
U.S. Bank - Speier Family Partners		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard (IRA) Explorer Fund Admiral ⇒ Explorer Fund Admiral	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) Federal Money Market ⇒ Federal Money MarketFund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard (IRA) International Growth Adm Fund ⇒ International Growth Adm Fund	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) International Value Fund ⇒ International Value Fund	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard (IRA) Growth Equity Fund ⇒ Grwoth Equity Fund	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) Windsor II Fund Adm ⇒ Windsor II Fund Adm	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Philz Coffee, Inc. DESCRIPTION: Series B transaction		02/26/2015	P	\$15,001 - \$50,000	

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Capitol Hill Towers - Co-op, Washington, DC	November 2008	Mortgage in Washington DC	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Director	Philanthropic Ventures Foundation

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
March 2006	Red Wheel/Weiser/Conari	Book agreement
November 2006	CA State Legislative Pension Fund	Continued participation

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o American Century Vista (Owner: SP)
- o Ameriprise International Fund (Owner: SP)
- o Charles Schwab
- o Charles Schwab - MedAmerica
- o Charles Schwab (Strategic) - Schwab Money Market Fund (Owner: SP)
- o Charles Schwab Corporation (SCHW) (Owner: SP)
LOCATION: US
- o Electric Arts
- o Electronic Arts
- o Electronic Arts
- o Electronic Arts
- o Electronic Arts
- o Nationwide Retirement Solution
- o Vanguard (IRA) Explorer Fund Admiral (Owner: SP)
- o Vanguard (IRA) Federal Money Market (Owner: SP)
- o Vanguard (IRA) International Growth Adm Fund (Owner: SP)
- o Vanguard (IRA) International Value Fund (Owner: SP)
- o Vanguard (IRA) Growth Equity Fund (Owner: SP)
- o Vanguard (IRA) Windsor II Fund Adm (Owner: SP)

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. Jackie Speier , 08/3/2016