



Filing ID #10031147

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Valerie Ramirez Mukherjee
Status: Congressional Candidate
State/District: IL10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 11/29/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Array Ventures ⇒ Array Ventures I LP [HE]		\$500,001 - \$1,000,000	Capital Gains	\$5,001 - \$15,000	\$50,001 - \$100,000
BNY Mellon ⇒ Checking [BA]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
BNY Mellon ⇒ Money Market [BA]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	None
Charles Schwab ⇒ Checking [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab ⇒ SWVXX [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Harmonic Equity [HE]		Undetermined	Capital Gains	None	None
Integrated Behavioral Health [OL]		\$1,000,001 - \$5,000,000	Capital Gains	None	None
LOCATION: Orange County, CA, US DESCRIPTION: Population Health management company					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
John Hancock ⇒ Vanguard Balanced Index Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Morgan Stanley ⇒ MUAIX [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Morgan Stanley ⇒ MULSX [MF]		\$1,000,001 - \$5,000,000	Tax-Deferred		
Morgan Stanley ⇒ MULSX [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$100,001 - \$1,000,000	\$15,001 - \$50,000
COMMENTS: Sold individual stock holdings week of Nov 18, 2019 so amount of income is the gain made on the stocks for 2019 and 2018. Reinvested the cash into the Mutual fund listed above.					
Periscope Equity ⇒ Periscope Equity I GP [HE]		Spouse/DC Over \$1,000,000	Capital Gains	None	None
Periscope Equity ⇒ Periscope Equity I LP [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	None
Power Digital Marketing [OL]		\$1,000,001 - \$5,000,000	Capital Gains	None	None
LOCATION: San Diego County, CA, US DESCRIPTION: Digital marketing services					
Real Estate ⇒ Single Family Home [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: San Mateo County, CA, US					
Real Estate ⇒ Single Family Home [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Contra Costa County, CA, US					
Real Estate ⇒ Single Family Home [RP]		\$1,000,001 - \$5,000,000	None		
LOCATION: Cook County, IL, US					
Real Estate ⇒ Single Family Home [RP]		\$500,001 - \$1,000,000	None		
LOCATION: Cook County, IL, US					
Sentrics [OL]		\$1,000,001 - \$5,000,000	Capital Gains	None	None
LOCATION: Dallas County, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Senior living technology					
Wells Fargo ⇒ Checking [BA]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000

* 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
Zen Capital Partners	Advisory, Property Management, Real Estate	\$179,520.00	\$435,680.00
Periscope Equity	Spouse salary	N/A	N/A
Integrated Behavioral Health	Spouse Board compensation	N/A	N/A
Power Digital Marketing	Spouse Board compensation	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	American Express Centurion Card	Paid off monthly	Credit card	\$15,001 - \$50,000
	Morgan Stanley Private Bank	September 2014	Mortgage on Contra Costa, CA property	\$500,001 - \$1,000,000
	Morgan Stanley Private Bank	September 2014	Mortgage on San Mateo County, CA property	\$500,001 - \$1,000,000
	Morgan Stanley Private Bank	September 2019	Mortgage on Cook County, IL property	\$250,001 - \$500,000
	BNY Private Bank	August 2019	Mortgage on Cook County, IL property	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Friends of Bennett Day School

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Array Ventures
- BNY Mellon
LOCATION: US
- Charles Schwab
LOCATION: US
- John Hancock
LOCATION: US
- Morgan Stanley
LOCATION: US
- Periscope Equity
- Real Estate
LOCATION: US
- Wells Fargo
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

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: Valerie Ramirez Mukherjee , 11/29/2019