



Filing ID #10029644

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Shannon Fabert
Status: Congressional Candidate
State/District: KY04

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 01/12/2020
Period Covered: 01/01/2018– 12/31/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Acorns [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Acorns ⇒ Vanguard FTSE Emerging Markets (VWO) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Acorns ⇒ Vanguard REIT ETF (VNQ) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Acorns ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Acorns ⇒ Vanguard Small-Cap ETF (VB) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Acorns ⇒ Vanguard VEA ETF (VEA) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FedEx Corporation Employee's Pension Plan [DB]	SP	Undetermined	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity ⇒ SS Target Ret 2045 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Nationwide ⇒ AmFds EuroPacfc Gr R3 (RERCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ BNYMeI Glbl Stk A (DGLAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Nationwide ⇒ Fid 500 Indx (FXAIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Nationwide ⇒ FidAdv RealEst A (FHEAX [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ Invsco Opp Devl Mkt A (ODMAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ Invsco Opp Intl Bd A (OIBAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ Ivy Scnc Tech Y (WSTYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ JPM Gr Advtg A (VHIAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Nationwide ⇒ NW MdCap Mkt Indx A (GMXAX) [MF]		\$1 - \$1,000	Tax-Deferred		
Nationwide ⇒ NW MdCap Mkt Indx A (GMXAX) [MF]		\$1 - \$1,000	Tax-Deferred		
Nationwide ⇒ Ptnm SmCap Gr A (PNSAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ Thrnbrg Intl Val I (TGVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Nationwide ⇒ WF Gr A (SGRAX) [MF]		\$1 - \$1,000	Tax-Deferred		
PNC Checking [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PNC Individual Investment Acct ⇒ American Investment Co of America CLA [MF]	SP	\$15,001 - \$50,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
PNC Individual Investment Acct ⇒ PNC Bank Deposit Sweep Program (QPNCQ) [MF]	SP	\$1,001 - \$15,000	None		
PNC IRA ⇒ American Investment Co of America F2 (ICAFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard ⇒ Vanguard Target Retirement 2040 [MF]		\$15,001 - \$50,000	Tax-Deferred		
Voya ⇒ 3208 Voya Index Solution 2050 Portfolio Z [MF]		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo Checking [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo Savings [BA]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

* 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
DHL Express	spouse salary	N/A	N/A
Amazon	spouse salary	N/A	N/A
Praecipio Consulting	salary	\$145,164.49	\$111,048.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Lending Club	December 2018	personal loan	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Principal of Managed Services and Hosting	Praecipio Consulting
Director of Engineering (vacated)	nGroup Performance Partners

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Acorns
LOCATION: US
- Fidelity (Owner: SP)
- Nationwide
- PNC Individual Investment Acct (Owner: SP)
LOCATION: US
- PNC IRA (Owner: SP)
- Vanguard
- Voya

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: Shannon Fabert , 01/12/2020