



Filing ID #10042354

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Debbie Lesko
Status: Member
State/District: AZ08

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2020
Filing Date: 08/10/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AZ STATE PENSION [PE]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Capital One Bank [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Chase Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
FI-401k ⇒ Target Retirement 2020 [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
FI-401k ⇒ Target Retirement 2035 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Asset Name Changed. Previously Listed as "Target Retirement 2025"					
Investment ⇒ CAUSEWAY EMERGING MKTS INST (CEMIX) [MF]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment ⇒ EDGEWOOD GROWTH INSTL (EGFIX) [MF]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment ⇒	None		Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HARTFORD SCHRODER EM MKT EQ I (SEMNX) [MF]				\$1,000	
Investment ⇒ JP MORGAN VALUE ADVANTAGE (JVASX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment ⇒ LOOMIS GROWTH Y (LSGRX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment ⇒ NEUBERGER INTRINSIC VALUE INST (NINLX) [MF]		None	None		<input type="checkbox"/>
COMMENTS: Asset completely sold in transaction valued under \$1,000.					
Investment ⇒ WELLS FARGO SPECIAL MDCP VL (WFMIX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MSIRA ⇒ MS PATHWAY CORE FIXED INCOME (TIIUX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Asset does not appear on previous report due to valuation under \$1,000.					
MSIRA ⇒ MS PATHWAY INTL EQ (TIEUX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
One AZ Credit Union [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
RIRA ⇒ FIRST EAGLE OVERSEAS I (SGOIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RIRA ⇒ GOLDMAN SACHS ABSLT RET TRCK (GJRTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Asset does not appear on previous report due to valuation under \$1,000.					
RIRA ⇒ iShares S&P 500 GROWTH ETF (IVW) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RIRA ⇒ iShares S&P 500 VAL ETF (IVE) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RIRA ⇒ WELLS FARGO EMERG MRK EQ INC I (EQIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COMMENTS: Asset Previously valued under \$1,000					
RIRA ⇒ WESTERN ASSET CORE PLUS BOND (WACPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RIRA-2 ⇒ Vanguard Growth Index Admiral (VIGAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
US Savings Bonds [GS]		\$50,001 - \$100,000	None		<input type="checkbox"/>
WF ⇒ The 2020 Retirement Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
WF ⇒ The 2025 Retirement Fund [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
WF ⇒ The Diversified Bond Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
WF ⇒ The Stable Value Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
WF-RP ⇒ American Express Retirement Plan [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FI-401k ⇒ Target Retirement 2020 [MF]	SP	11/9/2020	P	\$250,001 - \$500,000	
COMMENTS: REALLOCATION OF FUNDS					
FI-401k ⇒ Target Retirement 2030 [MF]	SP	11/9/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
COMMENTS: REALLOCATION OF FUNDS					
Investment ⇒ AMER BEACON AHL MNGD FUT STR Y (AHLYX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ BLACKROCK NATIONAL MUNI I (MANLX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BLACKSTONE ALT MULTI-START INST (BXMIX) [MF]					
Investment ⇒ BNY MELLON INTL STK I (DISRX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ BNY MELLON INTL STK I (DISRX) [MF]		05/20/2020	P	\$1,001 - \$15,000	
Investment ⇒ CAUSEWAY EMERGING MKTS INST (CEMIX) [MF]		05/20/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Investment ⇒ EDGEWOOD GROWTH INSTL (EGFIX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Investment ⇒ HARDING LOEVNER INTL EQTY INST (HLMIX) [MF]		05/20/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ HARTFORD DIVIDEND & GROWTH I (HDGIX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ HARTFORD DIVIDEND & GROWTH I (HDGIX) [MF]		05/20/2020	P	\$1,001 - \$15,000	
Investment ⇒ HARTFORD SCHRODER EM MKT EQ I (SEMNX) [MF]		07/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Investment ⇒ HARTFORD SCHRODER EM MKT EQ I (SEMNX) [MF]		05/20/2020	P	\$1,001 - \$15,000	
Investment ⇒ INVESCO GLB REAL ESTATE Y (ARGYX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: Asset previously valued under \$1,000					
Investment ⇒ JOHN HANCOCK SEAPORT I (JSFDX) [MF]		01/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ JP MORGAN VALUE ADVANTAGE (JVASX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Investment ⇒ LAZARD INTL STRAT EQ PTF INST (LISIX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ LOOMIS GROWTH Y (LSGRX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment ⇒ PEAR TREE POLARIS FOREIGN VALUE INSTL (QFVIX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ PIMCO COMM REAL RET STRAT I2 (PCRPX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ PIMCO COMM REAL RET STRAT I2 (PCRPX) [MF]		04/14/2020	P	\$1,001 - \$15,000	
Investment ⇒ PIMCO Short-Term (PTSPX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ TORTOISE MLP & PIPELINE INST (TORIX) [MF]		04/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment ⇒ WELLS FARGO SPECIAL MDCP VL (WFMIX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
COMMENTS: Asset previously valued under \$1,000					
Investment ⇒ WELLS FARGO ST MUNI BD INS (WSBIX) [MF]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
WF ⇒ The 2020 Retirement Fund [MF]	SP	11/9/2020	P	\$250,001 - \$500,000	
COMMENTS: REALLOCATION OF FUNDS					
WF ⇒ The 2025 Retirement Fund [MF]	SP	Bi-weekly	P	\$1,001 - \$15,000	
WF ⇒ The 2025 Retirement Fund [MF]	SP	11/9/2020	S	\$250,001 - (partial) \$500,000	<input type="checkbox"/>
COMMENTS: REALLOCATION OF FUNDS					

* 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
American Express	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2009	Me and State of AZ	Participate in AZ State Pension Plan

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

- FI-401k (Owner: SP)
- Investment
LOCATION: US
- MSIRA
- RIRA
- RIRA-2
- WF (Owner: SP)
- WF-RP (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: Debbie Lesko , 08/10/2021