



Filing ID #10046885

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: 2021
Filing Date: 08/5/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Allianz GI [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
American Funds Euro Pacific GR R5 [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Funds Investment Co. [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ameriprise International Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
AngloGold [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Ares Capital Closed End Mutual Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America Corporation (BAC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barrick Gold Corporation Common Stock (ABX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
CA State Legislative Pension [PE]		Undetermined	None		<input type="checkbox"/>
Carus Corp. Mutual Fund [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Money Market [MF]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Co-owned Property [RP]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: San Francisco, CA, US DESCRIPTION: I own 20% of the property					
Danos Corp [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DC Property [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Washington , DC, US					
Deutsche Bank Emerging Market Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Discovery Holdings Ltd Ordinary Shares [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Dodge & Cox International Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Federal Money Market fund [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabelli Asset Fund [MF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Gabelli Small Capital Growth [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Invesco Equity Real Security [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Janklow Nesbit - Book [OT] DESCRIPTION: Royalties		Undetermined	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Liberty Media Interactive [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Marcus by Goldman Sachs [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
NRS International Fund [MF]		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
NRS Large Cap Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
NRS Short-Term Investment Fund [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nuveen California Ins. Muni Fund [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Philz Coffee [PS] DESCRIPTION: Series B investment		\$15,001 - \$50,000	None		<input type="checkbox"/>
PIMCO Total Return Instl. [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Red Wheel/Weiser/Conari - Book [OT] DESCRIPTION: Book contract		Undetermined	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Rental Property #1 [RP] LOCATION: Sacramento, CA, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Rental Property #2 [RP] LOCATION: Sacramento, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Rental Property #3 [RP] LOCATION: Sacramento, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SCHIP Schwab US Tips [EF]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Schwab Muni Bond Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab Total Stock Market Index [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab US Small Cap [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Sterling Trust Seraph Partners II Stock [PS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Stock					
US Bank [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
US Bank - Speier Family Partners [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Value ADV Money INSG [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vanguard Explorer Admiral Fund [MF]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard TIPS [MF]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Verus Stock (privately held) [PS]		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: The asset was converted from Strategic Investment Solutions when it was purchased in 2016					
Windsor II Fund Adm [MF]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Xylem Inc. Common Stock New (XYL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
California State Legislature	Pension Benefit	\$7,200.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Capitol Hill Towers - Co-op	2009	Home in 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 Contract
November 2006	CA State Legislative Pension Fund	Continued Participation
May 2018	Amazon and Janklow Nesbit	Book contract

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.

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 , 08/5/2022