



Filing ID #10037806

# 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:** 2019  
**Filing Date:** 08/6/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AllianzGI [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	\$1 - \$200	<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	Dividends	\$1 - \$200	<input type="checkbox"/>
Ares Capital Closed End Mutual Fund [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<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"/>
Black Label [OT]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Motion picture option					
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	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Money Market Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Mutual FUnd [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
City National Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Danos Corp Mutual Fund [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DC property [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: District of Columbia, 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	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabelli Asset Fund [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabelli Small Capital Growth [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
Liberty Media Interactive [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Philz Coffee Inc. [PS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Series B investment					
PIMCO Total Return Instl. [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Red Wheel/Weiser/Conari - Book [OT]		Undetermined	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Book contract					
Rental Property [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Burlingame , CA, US					
Rental Property #1 [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Sacramento , CA, US					
Rental Property #2 [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Sacramento , CA, US					
Rental Property #3 [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
LOCATION: Sacramento , CA, US					
Rental Property #4 [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Francisco, CA, US					
SCHIP Schwab US Tips ETF [EF]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Schwab Muni Bond Fund [MF]		\$100,001 - \$250,000	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 ETF [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Sterling Trust Serpah Partners II Stock [PS]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Stock					
U.S. Bank [BA]		\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<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 Explorer AMD [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Growth Equity Fund [MF]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard International Equity Fund [MF]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard International Value Fund [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Vanguard Wellington ADM [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Verus Stock (private 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise International Fund [MF]		01/7/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
SCHP [EF]		04/8/2019	P	\$15,001 - \$50,000	
SCHP [EF]		04/8/2019	P	\$500,001 - \$1,000,000	
SCHP [EF]		05/21/2020	P	\$100,001 - \$250,000	
SCHP [EF]		11/7/2019	P	\$50,001 - \$100,000	
SCHP [EF]		11/7/2019	P	\$15,001 - \$50,000	

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

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

<b>Owner Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT      Capitol Hill Towers - Co-op	November, 2008	Home in DC	\$100,001 - \$250,000

## SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Board Director	Philanthropic Ventures Foundation

## SCHEDULE F: AGREEMENTS

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
March 2006	Red Wheel/Weiser/Conari	Book contract
November 2006	CA State Legislative Pension Fund	Continued participation
May 2018	Amazon	Book contract
July 2019	Black Label Media	Motion picture option

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

<b>Source</b>	<b>Trip Details</b>				<b>Inclusions</b>		
	<b>Start Date</b>	<b>End Date</b>	<b>Itinerary</b>	<b>Days at Own Exp.</b>	<b>Lodging?</b>	<b>Food?</b>	<b>Family?</b>
Government of Armenia	10/4/2019	10/12/2019	SFO - Yerevan - SFO	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## 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 , 08/6/2020