



Filing ID #10043128

# 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:** 2020  
**Filing Date:** 08/12/2021

## 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]		\$15,001 - \$50,000	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"/>
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]		\$500,001 - \$1,000,000	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"/>
Liberty Media Interactive [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 [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	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Book contract					
Rental Property [RP]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Burlingame , CA, US					
DESCRIPTION: It was gifted to my child and I no longer own it.					
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"/>
LOCATION: Sacramento, CA, US					
Rental Property #4 [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: South San Francisco , CA, US					
DESCRIPTION: I gifted this property to my child and no longer own it.					

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]		\$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 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Black Label [OT]		06/30/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: This was a motion picture option for my story that expired on June 30th, 2020					
Vanguard Explorer AMD [MF]		04/7/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: It was in an IRA					
Vanguard Growth Equity Fund [MF]		04/7/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: It was in an IRA					
Vanguard International Equity Fund [MF]		04/7/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: It was in an IRA					
Vanguard International Value Fund [MF]		04/7/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: It was in an IRA					
Vanguard TIPS [MF]		04/7/2020	P	\$1,000,001 - \$5,000,000	
Vanguard Wellington ADM [MF]		04/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: It was in an IRA					

\* 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

Owner	Creditor	Date Incurred	Type	Amount of Liability
Capitol Hill Towers - Co-op		2009	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 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 , 08/12/2021