



Filing ID #10049675

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Ed Case
Status: Member
State/District: HI01

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2021
Filing Date: 06/5/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alliant Credit Union [BA]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		<input type="checkbox"/>
American Funds New Perspective RS [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Apple Inc. (AAPL) [ST]		\$500,001 - \$1,000,000	Dividends	Not Applicable	<input type="checkbox"/>
Employees' Retirement System of the State of Hawai'i [DB]		Undetermined	Pension	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Balanced (FBALX) [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Fidelity Government Cash Reserves [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
FPA Crescent [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Harbor Capital Appreciation Fund 1 [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
Hawaii State Federal Credit Union [BA]		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
JP Morgan Mid Cap Value L [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Marin Software Incorporated (MRIN) [ST]		\$1 - \$1,000	Dividends	Not Applicable	<input type="checkbox"/>
Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
NT S&P 500 Index NL T3 [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
PGIM Global Real Estate Z [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	<input type="checkbox"/>
T. Rowe Price Retirement 2015 [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	<input type="checkbox"/>
T. Rowe Price Retirement 2025 [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
T. Rowe Price Retirement 2035 [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
T. Rowe Price Retirement 2040 [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	<input type="checkbox"/>
UAL Stock Fund [MF]		\$1 - \$1,000	Dividends	Not Applicable	<input type="checkbox"/>
US Equity Index [MF]		\$250,001 - \$500,000	Dividends	Not Applicable	<input type="checkbox"/>
Vanguard 500 Index Admiral [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Extended Duration Treasury Index [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Federal Money Market Fund [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard FTSE Developed Mkts [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Vanguard Health Care Admiral CL [MF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Vanguard High Dividend Yield [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Intl Divid Apprec [EF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Long Term Treasury [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Vanguard Target 2015 [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	<input type="checkbox"/>
Vanguard Target 2020 [MF]		\$250,001 - \$500,000	Dividends	Not Applicable	<input type="checkbox"/>
Vanguard Total Bond Market [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<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?
Altria Group, Inc. (MO) [ST]		05/3/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Balanced (FBALX) [OT]		07/6/2021	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Purchase					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Government Cash Reserves [OT] LOCATION: US DESCRIPTION: Purchase		05/3/2021	P	\$15,001 - \$50,000	
Fidelity Government Cash Reserves (FDRXX) [OT] LOCATION: US DESCRIPTION: Sale		07/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Government Cash Reserves (FDRXX) [OT] LOCATION: US DESCRIPTION: Sale		07/6/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
General Electric Company (GE) [ST]		05/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kinder Morgan, Inc. (KMI) [ST]		05/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Marin Software Incorporated (MRIN) [ST]		07/2/2021	P	\$1,001 - \$15,000	
Microsoft Corporation (MSFT) [ST]		05/3/2021	P	\$50,001 - \$100,000	

* 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

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Aspen Institute Congressional Program	09/8/2021	09/12/2021	Honolulu - San Diego - Honolulu	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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. Ed Case , 06/5/2022