



Filing ID #10046898

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Bill Pascrell Jr.
Status: Member
State/District: NJ09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 07/14/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AIG FIXED ACCOUNT PLUS [MF] DESCRIPTION: REGULAR DISTRIBUTION OF 2,696.51	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
AIG FIXED ACCOUNT PLUS [MF] DESCRIPTION: REGULAR DISTRIBUTION of 7,253.60		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
ALLSPRING GLOBAL INVESTMENTS [IH] DESCRIPTION: WELLS FARGO ASSET MANAGEMENT IS NOW ALLSPRING GLOBAL INVESTMENTS		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
AMERIPRISE MONEY MARKET [BA] DESCRIPTION: DEPOSITS OF 3,332.98 FROM STOCK SALES	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
BRIGHTHOUSE FINANCIAL [FN]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
CenturyLink, Inc. (CTL) [ST]	JT	None	None		<input type="checkbox"/>
FIDELITY MAGELLAN FUND [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY MAGELLAN FUND [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Frontier Communications Corporation (FTR) [ST]	JT	None	None		<input type="checkbox"/>
Huntington Bancshares Incorporated (HBAN) [ST]	JT	None	None		<input type="checkbox"/>
JACKSON NATIONAL LIFE INSURANCE [FN]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
MORGAN STANLEY [BA]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
PASSAIC COUNTY IMPROVEMENR AUTHORITY LEASE REFUNDING BOND [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PIMCO MUNICIPAL INCOME FUND [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
SHORE PIRATES [RP]	JT	None	None		<input checked="" type="checkbox"/>
LOCATION: CAPE MAY/CAPE MAY, NJ, US DESCRIPTION: SOLD SHARES 12/27/2021					
Sprint Corporation (S) [ST]	JT	None	None		<input type="checkbox"/>
STATE OF NEW JERSEY PERS [PE]		\$250,001 - \$500,000	PENSION	\$50,001 - \$100,000	<input type="checkbox"/>
TD BANK [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
TD BANK [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Tortoise Energy Infrastructure Corporation (TYG) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: SOLD 12/20/21 2,311.99 DEPOSITED INTO AMERIPRISE MONEY MARKET					
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
TRANSAMERICA ANNUITY FIXED INCOME [FN]	SP	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UNITED STATES SAVINGS BONDS SERIES E AND EE [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
VANGUARD 500 INDEX ADMIRAL CL [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VANGUARD EMERGING STOCKS INDEX [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VANGUARD EXPORER [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VANGUARD FEDERAL MONEY MARKET FUND [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VANGUARD FEDERAL MONEY MARKET FUND [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VANGUARD FEDERAL MONEY MARKET FUND [BA]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
VANGUARD INTERMEDIATE TERM BOND ETF [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
VANGUARD INTERMEDIATE TERM BOND ETF [MF]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TRANSFER TO VANGUARD TARGET RETIREMENT 2030 INVESTOR CL					
VANGUARD UTILITIES ETF [MF]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: TRANSFERRED TO VANGUARD TARGET RETIREMENT 2030 INVESTOR CL					
VANGUARD UTILITIES ETF [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
VANGUARD WINDSOR [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO CASH [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
WELLS FARGO DEPOSIT SWEEP ACCOUNT [BA]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
WELLS FARGO MUNICIPAL MONEY MARKET (EVERGREEN) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
WELLS FARGO PUTNAM TAX EXEMPT [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO RETIREMENT SAVINGS [IH]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: WELLS FARGO ASSET MANAGEMENT BECAME ALLSPRING GLOBAL INVESTMENTS					

* 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?
SHORE PIRATES [RP]	JT	12/27/2021	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: CAPE MAY/CAPE MAY, NJ, US DESCRIPTION: SALE OF INTEREST IN SHORE PIRATES LLC					
Tortoise Energy Infrastructure Corporation (TYG) [ST]		12/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
VANGUARD INTERMEDIATE TERM BOND ETF [MF]		12/30/2021	E	\$1,001 - \$15,000	
DESCRIPTION: TRANSFERRED TO VANGUARD TARGET RETIREMENT 2030 INVESTOR CL					
VANGUARD UTILITIES ETF [MF]		12/30/2021	E	\$1,001 - \$15,000	
DESCRIPTION: TRANSFERRED TO VANGUARD TARGET RETIREMENT 2030 INVESTOR CL					

* 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

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. Bill Pascrell Jr., 07/14/2022