



Filing ID #10051866

# 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:** 2022  
**Filing Date:** 05/4/2023

## 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 type="checkbox"/>
AIG FIXED ACCOUNT PLUS [MF] DESCRIPTION: REGULAR DISTRIBUTION of 5,588.52		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
ALLSPRING GLOBAL INVESTMENTS [IH]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
AMERIPRISE MONEY MARKET [BA] DESCRIPTION: DEPOSITS OF 3,332.98 FROM STOCK SALES	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
BRIGHTHOUSE FINANCIAL [FN] DESCRIPTION: MARKET VALUE DECREASED TO THE PRIOR LEVEL		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
FIDELITY MAGELLAN FUND [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
FIDELITY MAGELLAN FUND [MF]	SP	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 IMPROVEMENT AUTHORITY LEASE REFUNDING BOND [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: MATURED AND DEPOSITED INTO WELLS FARGO CHECKING					
PIMCO MUNICIPAL INCOME FUND [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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"/>
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"/>
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]	SP	\$1 - \$1,000	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	\$500,001 -	Dividends	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$1,000,000		\$15,000	<input type="checkbox"/>
DESCRIPTION: TRANSFER FROM WELLS FARGO TO INCREASE BALANCE					
VANGUARD INTERMEDIATE TERM BOND ETF [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
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"/>

\* 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?
PASSAIC COUNTY IMPROVEMENT AUTHORITY [GS]	JT	05/1/2022	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: BOND MATURED DEPOSITED IN WELLS FARGO PREMIER CHECKING					
VANGUARD FEDERAL MONEY MARKET FUND [BA]	JT	11/22/2022	E	\$250,001 - \$500,000	
DESCRIPTION: TRANSFER FROM WELLS FARGO PREMIER CHECKING ACCOUNT					
WELLS FARGO PREMIER CHECKING [BA]	JT	11/22/2022	E	\$250,001 - \$500,000	
DESCRIPTION: TRANSFERRED TO VANGUARD FEDERAL MONEY MARKET					

\* 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., 05/4/2023