



Filing ID #10055420

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Adam B. Schiff
Status: Member
State/District: CA30

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2021
Filing Date: 08/11/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie Inc. (ABBV) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Brokerage ⇒ Fidelity Cash Reserves [BA]	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Franklin Templeton ⇒ Franklin Growth Opportunities Fund Class A (FGRAX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Mutual Global Discovery Fund Class A (TEDIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Rising Dividends Fund Class A (FRDPX) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Templeton Mutual Shares Fund Class A (TESIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Inherited IRA ⇒ T Rowe Price New Horizons (PRNHX) [MF]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Midnight in Washington [OT]		Undetermined	Royalties	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Book approved by ethics committee					
UBS ⇒ Apple Inc. (AAPL) [ST]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS ⇒ I Shares DJ Tech Sector Ind Fund (IYW) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
UBS ⇒ I Shares DJ US Healthcare Sector Ind Fund (IYH) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS ⇒ I Shares Trust Core S&P 500 Index (IVV) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ Fidelity Puritan Fund (FPURX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ I Shares Trust Core S&P 500 Index (IVV) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ I Shares Trust Russell 2000 Index (IWM) [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS - Individual Retirement Account ⇒ Invesco QQQ Trust (QQQ) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ Invesco QQQ Trust (QQQ) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS - Individual Retirement Account ⇒ Pimco Income Fund Class C (PONCX) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS - Individual Retirement Account ⇒ UBS Bank USA Deposit [BA]	SP	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ UBS Bank USA Deposit [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS - Individual Retirement Account ⇒ WP Carey Inc REIT (WPC) [RE]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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* Asset class details available at the bottom of this form. 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?
AbbVie Inc. (ABBV) [ST]		07/23/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
AbbVie Inc. (ABBV) [ST]		12/13/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Franklin Templeton ⇒ Franklin Growth Opportunities Fund Class A (FGRAX) [MF]	JT	12/15/2021	P	\$1,001 - \$15,000	
Franklin Templeton ⇒ Franklin Mutual Global Discovery Fund Class A (TEDIX) [MF]	JT	12/17/2021	P	\$1,001 - \$15,000	
Franklin Templeton ⇒ Franklin Rising Dividends Fund Class A (FRDPX) [MF]	JT	12/1/2021	P	\$1,001 - \$15,000	
Franklin Templeton ⇒ Franklin Templeton Mutual Shares Fund Class A (TESIX) [MF]	JT	12/17/2021	P	\$1,001 - \$15,000	
UBS ⇒ I Shares Trust Russell 2000 Index (IWM) [EF]	SP	12/13/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ Invesco QQQ Trust (QQQ) [EF]	SP	07/21/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS ⇒ Pimco Income Fund Class C (PONCX) [EF]	SP	08/13/2021	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
T. Rowe Price	Spouse inherited IRA distribution	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	UBS Financial Services Inc	Various dates in 2021	Margin loan on portfolio	\$100,001 - \$250,000
	Freedom Mortgage	November 2017	Mortgage on private residence in Potomac, MD	\$250,001 - \$500,000
JT	Snapfi	November 2020	Mortgage on private residence in Burbank, CA	\$100,001 - \$250,000

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?
Random House	10/10/2021	10/13/2021	Washington, DC - NYC - San Francisco - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Random House	10/13/2021	10/19/2021	Washington, DC - San Francisco - Los Angeles - NYC - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Random House	10/23/2021	10/25/2021	Washington, DC - San Diego - Los Angeles - Santa Barbara - Washington, DC	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Random House	10/28/2021	10/30/2021	Washington, DC - Chicago - St. Louis - Washington, DC	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Random House	11/10/2021	11/10/2021	Houston - Dallas - Los Angeles	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Random House	11/13/2021	11/15/2021	Los Angeles - Burbank - San Francisco -	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Washington, DC							
Random House	11/19/2021	11/19/2021	Washington, DC - NYC - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Random House	11/22/2021	11/23/2021	NYC - NYC - NYC	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Random House	12/6/2021	12/7/2021	Washington, DC - Tulsa - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Random House	12/11/2021	12/11/2021	Washington, DC - Boston - Washington, DC	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
St. Louis County Library	10/29/2021	10/29/2021	Chicago - St Louis - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
World Affairs Council of Houston	11/9/2021	11/9/2021	New York City - Houston - Houston	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
World Affairs Council of Dallas	11/10/2021	11/10/2021	Dallas - Dallas - Dallas	0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Source	Activity	Date	Amount	Charity Name
Real Time with Bill Maher	Appearance	11/12/2021	\$850.00	Bet Tzedek

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> Fidelity Brokerage (Owner: JT) LOCATION: US Franklin Templeton (Owner: JT) LOCATION: US Inherited IRA (Owner: SP) UBS (Owner: SP) LOCATION: US UBS - Individual Retirement Account UBS - Individual Retirement Account (Owner: SP)

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. Adam B. Schiff , 08/11/2023