



Filing ID #10043201

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Elizabeth Mrs Cheney  
**Status:** Member  
**State/District:** WY00

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 08/13/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset          | Income Type(s)           | Income          | Tx. > \$1,000?           |
|---|-------|-------------------------|--------------------------|-----------------|--------------------------|
| AMERIPRISE COLUMBIA FUND (AQEAX) [MF]                         | JT    | \$1,001 - \$15,000      | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| C SCHWAB & CO INC (401K) DODGE & COX STOCK FUND (DODGX) [MF]  | SP    | \$15,001 - \$50,000     | Tax-Deferred             |                 | <input type="checkbox"/> |
| C SCHWAB (401K) HARBOR CAPITAL APRC INSTL FUND (HAINX) [MF]   | SP    | \$15,001 - \$50,000     | Tax-Deferred             |                 | <input type="checkbox"/> |
| C SCHWAB (401K) VANGUARD DEVLPD MRKTS INDEX I (VTMNX) [MF]    | SP    | \$15,001 - \$50,000     | Tax-Deferred             |                 | <input type="checkbox"/> |
| C SCHWAB (401K) VANGUARD INSTITUTIONAL INDEX (VINIX) [MF]     | SP    | \$500,001 - \$1,000,000 | Tax-Deferred             |                 | <input type="checkbox"/> |
| C SCHWAB (401K) VANGUARD SHT-TRM INF'L-PROT (VTSPX) [MF]      | SP    | \$50,001 - \$100,000    | Tax-Deferred             |                 | <input type="checkbox"/> |
| C SCHWAB (401K) VANGUARD TOTAL BOND MRKT INDEX I (VBTIX) [MF] | SP    | \$250,001 - \$500,000   | Tax-Deferred             |                 | <input type="checkbox"/> |
| C SCHWAB (401K) VANGUARD TOTAL STOCK MRKT                     | SP    | Spouse/DC Over          | Tax-Deferred             |                 | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset             | Income Type(s)           | Income             | Tx. > \$1,000?           |
|--|-------|----------------------------|--------------------------|--------------------|--------------------------|
| INDX (VSMPX) [MF]  |       | \$1,000,000                |                          |                    | <input type="checkbox"/> |
| C SCHWAB CORE EQUITY FUND (SWANX) [MF]                         | DC    | \$1,001 - \$15,000         | Capital Gains, Dividends | \$1,001 - \$2,500  | <input type="checkbox"/> |
| C SCHWAB VANGUARD 500 INDEX FUND (VFINX) [MF]                  | JT    | \$1,001 - \$15,000         | Dividends                | \$1 - \$200        | <input type="checkbox"/> |
| C SCHWAB VANGUARD PACIFIC STOCK INDX FUND (VPACX) [MF]         | DC    | \$15,001 - \$50,000        | Capital Gains, Dividends | \$201 - \$1,000    | <input type="checkbox"/> |
| CITIBANK (SAVINGS) [BA]  | JT    | \$100,001 - \$250,000      | Interest                 | \$1,001 - \$2,500  | <input type="checkbox"/> |
| CITIBANK N.A (CHECKING) [BA]                                   | JT    | \$250,001 - \$500,000      | Interest                 | \$1 - \$200        | <input type="checkbox"/> |
| CITIBANK N.A (SAVINGS) [BA]                                    | JT    | \$5,000,001 - \$25,000,000 | Interest                 | \$5,001 - \$15,000 | <input type="checkbox"/> |
| JP MORGAN (401K) T ROWE PRICE RETIREMENT 2030 FND (TRRCX) [MF] |       | \$50,001 - \$100,000       | Tax-Deferred             |                    | <input type="checkbox"/> |
| LATHAM & WATKINS LLP CASH BALANCE PLAN [PE]                    | SP    | \$1,000,001 - \$5,000,000  | Tax-Deferred             |                    | <input type="checkbox"/> |
| LATHAM & WATKINS LLP, EQUITY OWNERSHIP - LAW FIRM [OL]         | SP    | \$1,000,001 - \$5,000,000  | PARTNERSHIP DRAW         | Not Applicable     | <input type="checkbox"/> |
| LOCATION: (VARIOUS US & INTL LOCATIONS) LOS ANGELES, CA, US    |       |                            |                          |                    |                          |
| DESCRIPTION: .   |       |                            |                          |                    |                          |
| ORINDA LLC [OT]  | JT    | \$1,000,001 - \$5,000,000  | None                     |                    | <input type="checkbox"/> |
| DESCRIPTION: HOLDING COMPANY                                   |       |                            |                          |                    |                          |
| SCHWAB (401K) DFA INTERNATIONAL CORE EQUITY I (DFIEX) [MF]     | SP    | \$1,001 - \$15,000         | Tax-Deferred             |                    | <input type="checkbox"/> |
| VANGUARD (IRA) 500 INDEX FND ADMIRAL FND (VFIAX) [MF]          | SP    | \$100,001 - \$250,000      | Tax-Deferred             |                    | <input type="checkbox"/> |
| VANGUARD (IRA) DEVEL MARKETS INDX ADMIRAL FND (VTMGX) [MF]     | SP    | \$15,001 - \$50,000        | Tax-Deferred             |                    | <input type="checkbox"/> |
| VANGUARD (IRA) GROWTH INDEX FND ADMIRAL                        | SP    | \$50,001 -                 | Tax-Deferred             |                    | <input type="checkbox"/> |

| Asset                       | Owner | Value of Asset      | Income Type(s) | Income | Tx. > \$1,000?           |
|-----------------------------|-------|---------------------|----------------|--------|--------------------------|
| FND (VIGAX) [MF]            |       | \$100,000           |                |        |                          |
| WELLS FARGO (CHECKING) [BA] | DC    | \$1,001 - \$15,000  | None           |        | <input type="checkbox"/> |
| WELLS FARGO (CHECKING) [BA] | DC    | \$1,001 - \$15,000  | None           |        | <input type="checkbox"/> |
| WELLS FARGO (CHECKING) [BA] | DC    | \$1,001 - \$15,000  | None           |        | <input type="checkbox"/> |
| WELLS FARGO (CHECKING) [BA] | JT    | \$15,001 - \$50,000 | None           |        | <input type="checkbox"/> |
| WELLS FARGO (SAVINGS) [BA]  | DC    | \$1,001 - \$15,000  | None           |        | <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

None disclosed.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

| Owner | Creditor         | Date Incurred | Type                     | Amount of Liability |
|-------|------------------|---------------|--------------------------|---------------------|
| JT    | AMERICAN EXPRESS | DECEMBER 2019 | REVOLVING CHARGE ACCOUNT | \$10,000 - \$15,000 |

## SCHEDULE E: POSITIONS

| Position     | Name of Organization                                   |
|--------------|--|
| MEMBER       | ORINDA LLC   |
| BOARD MEMBER | INTERNATIONAL BOARD OF ADVISORS, UNIVERSITY OF WYOMING |
| TRUSTEE      | CHENEY QUALIFIED PERSONAL RESIDENCE TRUST              |

## 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. Elizabeth Mrs Cheney , 08/13/2021