



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jackie Speier
Status: Member
State/District: CA14

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
Filing Date: 07/27/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise International Fund ⇒ Ameriprise International Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ares Capital Closed End Mutual Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Bank of America Corporation (BAC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒ Deutsche Bank Emerging Market Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Was formerly DWS Emerging Market Fund					
Charles Schwab ⇒ Ford Motor Company (F)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab ⇒ General Electric Company (GE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒ Intel Corporation (INTC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Microsoft Corporation (MSFT)					
Charles Schwab ⇒ Schwab Money Market Fund		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab ⇒ Xylem Inc. Common Stock New (XYL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ American Funds Euro Pacific GR R5		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Invesco Equity Real Estate Security		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ PIMCO Total Return Instl.		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Schwab Total Stock Market Index		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Value ADV Money INSG		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab - MedAmerica ⇒ Vanguard Explorer AMD		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Black Diamond	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Charles Schwab	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Money Market Fund	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Schwab (Verus) - Schwab Money Market Fund ⇒ Schwab Money Market Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ AngloGold	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab Corporation (SCHW) ⇒ Ascent Stock	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Danos Corp. Stock	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Discovery Holdings Ltd Ordinary Shares DESCRIPTION: Was formerly Trimedyne, Inc Stock	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Liberty Media Interactive Stock	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Corporation (SCHW) ⇒ Schwab Muni Bond Fund	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Charles Scwab Community Property Money Market	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
City National Bank		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k - Allianz GI Technology Institutional		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k - American Funds Investment Co. of America		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k Dodge & Cox International Stock		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA) DESCRIPTION: 401k - Vanguard Wellington Adm		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Electronic Arts ⇒ Electronic Arts Inc. (EA)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
First Medical Group, Inc. (FMDG)	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabelli Asset Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabelli Small Capital Growth	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS International Fund		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS Large Cap Fund		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Nationwide Retirement Solution ⇒ NRS Short-term Investment Fund		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nuveen California Ins. Muni Fund		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Philz Coffee Inc. DESCRIPTION: Series B Investment		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Red Wheel/Weiser/Conari - Book DESCRIPTION: Book Contract		Undetermined	Dividends	\$1 - \$200	<input type="checkbox"/>
Rental Property LOCATION: Palm Springs , CA, US	JT	\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Rental Property LOCATION: Burlingame, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Rental Property #1 LOCATION: Sacramento, CA, US		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Rental Property #2 LOCATION: Sacramento, CA, US		\$500,001 - \$1,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Rental Property #3 LOCATION: Sacramento, CA, US DESCRIPTION: Inheritance		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
S. SF Property		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Francisco, CA, US					
Schwab US Small Cap ETF	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Sterling Bank	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Sterling Trust Serpah Partners II Stock	SP	\$100,001 - \$250,000	Dividends	None	<input type="checkbox"/>
DESCRIPTION: Stock					
U.S. Bank		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
U.S. Bank - Speier Family Partners		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard (IRA) Explorer Fund Admiral ⇒ Explorer Fund Admiral	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) Federal Money Market ⇒ Federal Money MarketFund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard (IRA) Growth Equity Fund ⇒ Growth Equity fund	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) International Growth Adm Fund ⇒ International Growth Equity Fund	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) International Value Fund ⇒ International Value Fund	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard (IRA) Windsor II Fund Adm ⇒ Windsor II Fund Adm	SP	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Verus stock (privately held)	SP	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Previously held Strategic Investment Solutions stock was converted into Verus stock which is a privately held company.					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Capitol Hill Towers - Co-op, Washington DC	November, 2008	Mortgage in Washington DC	\$100,001 - \$250,000
JT	Wells Fargo	January 2016	Mortgage	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Director	Philanthropic Ventures Foundation

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
March 2006	Red Wheel/Weiser/Conari	Book contract
November 2006	CA State Legislative Pension Fund	Continued participation

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.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Ameriprise International Fund (Owner: SP)
- o Charles Schwab (Owner: SP)
- o Charles Schwab - MedAmerica

- Charles Schwab (Verus) - Schwab Money Market Fund (Owner: SP)
LOCATION: US
- Charles Schwab Corporation (SCHW) (Owner: SP)
LOCATION: US
- Electronic Arts
- Electronic Arts
- Nationwide Retirement Solution
- Vanguard (IRA) Explorer Fund Admiral (Owner: SP)
- Vanguard (IRA) Federal Money Market (Owner: SP)
- Vanguard (IRA) Growth Equity Fund (Owner: SP)
- Vanguard (IRA) International Growth Adm Fund (Owner: SP)
- Vanguard (IRA) International Value Fund (Owner: SP)
- Vanguard (IRA) Windsor II Fund Adm (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. Jackie Speier , 07/27/2017