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Financial Disclosure Report

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Filer Information

Name: Carolyn Bourdeaux
Status: Congressional Candidate
State/District: GA07

Filing Information

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 08/13/2019
Period Covered: 01/01/2018– 07/31/2019

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America Adv Tiered Interest Checking [BA]	SP	$100,001 - $250,000	Interest	$1 - $200	$1 - $200
Bank of America Checking Account [BA]		$15,001 - $50,000	None		
Bank of America Interest Checking [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Bank of America Joint Checking Account [BA]	JT	$1,001 - $15,000	None		
Bank of America Reward Saving [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Bank of America Savings Account [BA]		$1,001 - $15,000	Interest	$1 - $200	None
Congressional Federal Credit Union Savings Account [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Edward Jones Investment Account ⇒ American Income Fund of America [MF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edward Jones Investment Account ⇒ American New World CL A [MF]		$1,001 - $15,000	Capital Gains, Dividends	None	$1 - $200
Edward Jones Investment Account ⇒ American Small Cap World Cl A [MF]		$1,001 - $15,000	Capital Gains	None	$1 - $200
Edward Jones Investment Account ⇒ American Washington Mutual Investors [MF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	$1 - $200
Edward Jones Investment Account ⇒ Edward Jones Money Market Investment Shares [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity Brokerage Account 2 ⇒ AMG Yacktman Fund I [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	None	$15,001 - $50,000
Fidelity Brokerage Account 2 ⇒ Berwyn Income Fund [MF]	SP	None	Capital Gains	None	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Experian Plc Ordinary Shares (EXPGF) [ST]	SP	$50,001 - $100,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Fidelity 500 Index Premium Class [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Extd Market Index Premium Class [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$2,501 - $5,000	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Government Money Market [MF]	SP	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1 - $200
Fidelity Brokerage Account 2 ⇒ Fidelity Growth Company [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Intermediate Muni Income [MF]	SP	None	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Limited Term Muni Income [MF]	SP	$250,001 - $500,000	Dividends	$201 - $1,000	None
Fidelity Brokerage Account 2 ⇒ Fidelity Low Priced Stock [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒	SP	$15,001 - $50,000	Capital Gains,	$1 - $200	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Mid Cap Index Premium Class [MF]			Dividends		
Fidelity Brokerage Account 2 ⇒ Fidelity NASDAQ Composite Index [MF]	SP	$50,001 - $100,000	Dividends	None	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Fidelity Total Market Index Premium Cl [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Gabelli Asset Fund AAA [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ J Sainsbury Plc Ord Ordinary Shares (JSNSF) [ST]	SP	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Fidelity Brokerage Account 2 ⇒ Janus Henderson Forty T [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Janus Henderson Triton T [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ Moody's Corporation (MCO) [ST]	SP	$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Oakmark Fund Investor Class [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	None	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ Oracle Corporation (ORCL) [ST]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Pimco Stocksplus Absolute Return [MF]	SP	None	Capital Gains	None	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ T Rowe Price Health Sciences [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	None	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ Ulta Beauty, Inc. (ULTA) [ST]	SP	$50,001 - $100,000	None		
Fidelity Brokerage Account 3 ⇒ American Beacon Large Cap Investor [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Brokerage Account 3 ⇒ Fidelity Export and Multinational [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ Fidelity Joint Cash Account [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Fidelity Brokerage Account 3 ⇒ Fidelity Total Bond [MF]	JT	None	Capital Gains, Dividends	$1 - $200	$1 - $200
Fidelity Brokerage Account 3 ⇒ Gabelli Asset Fund AAA [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ Harding Loevner International Equity Port Inv [MF]	JT	$1,001 - $15,000	Dividends	None	$1 - $200
Fidelity Brokerage Account 3 ⇒ Janus Henderson Triton T [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ T Rowe Price Health Sciences [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Cash Account [BA]		$1,001 - $15,000	None		
Fidelity Brokerage Account 4 ⇒ Fidelity Emerging Mkts Index Premium [MF]		$15,001 - $50,000	Capital Gains, Dividends	None	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Inflation Protected Bond Index Premium [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Inter Treasury Bond Index Premium [MF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity International Index Premium Class [MF]		$15,001 - $50,000	Capital Gains, Dividends	$1 - $200	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Real Estate Index Premium Cl [MF]		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒		$50,001 -	Capital Gains,	$2,501 - $5,000	$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Total Market Index Premium Cl [MF]		$100,000	Dividends		$15,000
Fidelity Inherited IRA ⇒ Fidelity Govt Money Market [BA]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Inherited IRA ⇒ Fidelity Puritan [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ AMG Yacktman Focused N [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ AMG Yacktman Fund I [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Cash Reserves [BA]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Contrafund [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Diversified International [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Dividend Growth [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Four in One Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Mid Cap Enhanced Index [MF]	SP	$100,001 - $250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ FMI International [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Janus Henderson Triton [MF]	SP	$100,001 - $250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Rollover IRA ⇒ Lockheed Martin Corporation (LMT) [ST]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Metropolitan West Total Return Bond CL M [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Oakmark International Investor Class [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Pimco StocksPlus Absolute Return [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Baron Small Cap FD [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Fidelity Low Priced Stock [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Oakmark Fund Investor Class [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity VIP Funds Manager [FN] Description: Fidelity Annuity	SP	$250,001 - $500,000	Tax-Deferred		
Georgia State University 457(B) ⇒ TIAA CREF Lifecycle 2035 Fund [MF]		$100,001 - $250,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA Real Estate Account [RE]		$1,001 - $15,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA Traditional Annuity [FN]		$15,001 - $50,000	Tax-Deferred		
Georgia State University ORP ⇒ TIAA-CREF Lifecycle 2030 Fund [MF]		$250,001 - $500,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ BTC Mid Cap Eq Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity 500 Index IPR [MF]					
Moody's Profit Participation Plan (Retirement) ⇒ Fidelity Low Priced Stk K [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Lazard Emerging Markets Eq IS [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ Moody's Corporation (MCO) [ST]	SP	$1,001 - $15,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ SS RSL Small Cap Index [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Moody's Profit Participation Plan (Retirement) ⇒ TRP EM Mkt Eq A Mid-Cap [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Path2College Georgia 529 Plan ⇒ Aggressive Asset Allocation [5P] Location: GA	SP	$50,001 - $100,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Large Cap Value Stock Index Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Lifecycle 2040 Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Mid Cap Core Stock Index Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2020 [MF]		$1,001 - $15,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2022 [MF]		$1,001 - $15,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Large Cap Value Stock Index Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lifecycle 2040 Fund [MF]					
Peach State Reserves 457(B) ⇒ Mid Cap Core Stock Index Fund [MF]		$15,001 - $50,000	Tax-Deferred		
Peach State Reserves 457(B) ⇒ Small Cap Core Stock Index Fund [MF]		$1,001 - $15,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ American Funds New Perspective R6 [MF]	SP	$15,001 - $50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Black Rock Russell 1000 Index [MF]	SP	$50,001 - $100,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Black Rock Russell 2000 Index-M [MF]	SP	$15,001 - $50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ DFA US Small Cap I [MF]	SP	$15,001 - $50,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ T Rowe Price Blue Chip Growth [MF]	SP	$100,001 - $250,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Vanguard Target Retirement 2025 [MF]	SP	$50,001 - $100,000	Tax-Deferred		

* 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 Current Year to Filing	Amount Preceding Year
Georgia State University	Salary	$77,725.20	N/A
Lexis Nexis Risk Solutions	Salary (Spouse)	N/A	N/A

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Associate Professor	Georgia State University

Schedule F: Agreements

Date	Parties To	Terms of Agreement
August 2019	Georgia State University	Under an agreement with Georgia State University, I have taken an unpaid leave of absence from the University to run for office.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- Edward Jones Investment Account
  Location: US
- Fidelity Brokerage Account 2 (Owner: SP)
  Location: US
- Fidelity Brokerage Account 3 (Owner: JT)
  Location: US
- Fidelity Brokerage Account 4
  Location: US
- Fidelity Inherited IRA (Owner: SP)
- Fidelity Rollover IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Georgia State University 457(B)
  Description: GSU 457(B) held through TIAA-CREF
- Georgia State University ORP
  Description: GSU ORP held through TIAA-CREF
- Moody's Profit Participation Plan (Retirement) (Owner: SP)
- Path2College Georgia 529 Plan (Owner: SP)
  Location: GA
- Peach State Reserves 401(k)
- Peach State Reserves 457(B)
- RELX Inc. US Salary Investment Plan (Retirement Plan) (Owner: SP)

Exclusions of Spouse, Dependent, or Trust Information

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: Carolyn Bourdeaux , 08/13/2019