



Filing ID #10029391

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Nancy Dailey Slotnick
Status: Congressional Candidate
State/District: WA10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2019
Filing Date: 09/17/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amazon.com, Inc. (AMZN) [ST]	SP	\$50,001 - \$100,000	None		
American International Group, Inc. New (AIG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
American International Group, Inc. Warrant expiring January 19, 2021 (AIG.W) [ST]	SP	\$1 - \$1,000	None		
Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Facebook, Inc. - Class A (FB) [ST]	SP	\$50,001 - \$100,000	None		
General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Bank N.A. [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Pentagon Federal Credit Union [BA]		\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Regular and Money Market Savings, multiple Certificates of Deposit					
Portfolio Management IRA ⇒ COLUMBIA DIVIDEND INCOME INST (GSFTX [MF])		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Portfolio Management IRA ⇒ ISHARES EDGE MSCI MIN VOL EAFE [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
Portfolio Management IRA ⇒ ISHARES EDGE MSCI MIN VOL EMER (EEMV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ KRANESHARES CSI CHINA INTERNET (kweb) [EF]		\$1,001 - \$15,000	None		
Portfolio Management IRA ⇒ Matthews Asia Dividend Inv [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ Matthews Asian Japan Inv (MJFOX) [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Portfolio Management IRA ⇒ Morgan Stanley Bank NA, Bank Deposit Program [BA]		\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ Oakmark International Advisor [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Portfolio Management IRA ⇒ Oppenheimer Intl Sml-Mid Co Y [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Portfolio Management IRA ⇒ PGIM ABSOLUTE RETURN BOND Z [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Portfolio Management IRA ⇒ Pioneer Bond Y [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Portfolio Management IRA ⇒ PIONEER MLTI AST ULT SHT INC Y (MYFRX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Portfolio Management IRA ⇒ VANECK VECTORS GOLD MINERS E (GDX) [EF]		\$1,001 - \$15,000	None		
Portfolio Management IRA ⇒ Vanguard Index FDS S&P 500 ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	None		
Roth IRA ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ GS 6.65% CONTINGENT CALLABLE SPX CPN [CS]	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	None
DESCRIPTION: Corporate Fixed Income					
Roth IRA ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ JPMORGAN EUROPE DYNAMIC C [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Roth IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]	SP	\$1 - \$1,000	Interest	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Roth IRA ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Roth IRA ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
SEP IRA ⇒ American New World C [MF]	SP	\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP IRA ⇒ Ivy Intl Core Equity C [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
SEP IRA ⇒ MFS MODERATE ALLOCATION A [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
SEP IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
SEP IRA ⇒ Morgan Stanley Private Bank NA, Bank Deposit Program [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Starbucks Corporation (SBUX) [ST]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
U.S. Bank [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Uber Technologies, Inc. (UBER) [ST]	SP	\$1,001 - \$15,000	None		
US Savings Bonds Series EE [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
US Savings Bonds Series EE [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

* 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
Department of Social & Health Services	Caregiver Pay	\$18,911.18	\$20,981.73

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
CEO, Secretary, Treasurer	Setracon, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Portfolio Management IRA
- Roth IRA
- Roth IRA (Owner: SP)
- SEP IRA (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: Nancy Dailey Slotnick , 09/17/2019