



Filing ID #10035888

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Wendy Davis
Status: Congressional Candidate
State/District: TX21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 08/12/2020
Period Covered: 01/01/2019– 07/31/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
18.875 Group Ltd. ⇒ Debt owed by PT Huffman, LLC [DO]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
18.875 Group Ltd. ⇒ 160 Culebra, Ltd. ⇒ Raw land I [RP] LOCATION: San Antonio, TX, US	SP	\$15,001 - \$50,000	None		
18.875 Group Ltd. ⇒ 160 Culebra, Ltd. ⇒ Raw land II [RP] LOCATION: San Antonio, TX, US	SP	\$15,001 - \$50,000	None		
Arbol Lindo LLC [OL] LOCATION: Austin, TX, US DESCRIPTION: Single project residential real estate development, Austin, TX	SP	\$1,000,001 - \$5,000,000	partnership income	\$5,001 - \$15,000	\$100,001 - \$1,000,000
Arena Industrial, Inc. [PS] DESCRIPTION: Aggregate materials company, Kinder, LA	SP	\$50,001 - \$100,000	None		
A-TM-29 Fund ⇒	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Tenfold, Inc. [PS]					
DESCRIPTION: Software company, Austin, TX					
Bank of America accounts [BA]	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	\$201 - \$1,000
Bank of America brokerage account ⇒ Boise City ID Urb Renwl Lease Rev Bonds [GS]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$201 - \$1,000
Bank of America brokerage account ⇒ Cash and cash equivalents [BA]	SP	\$500,001 - \$1,000,000	Dividends, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Bank of America brokerage account ⇒ iShares Short Term National AMT-Free Muni Bond ETF [EF]	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	None
Bank of America brokerage account ⇒ Jacksonville FL Spl Rev Ref Bonds [GS]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$201 - \$1,000
Bank of America brokerage account ⇒ North Carolina Mun Power Agency [GS]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
Bank of America brokerage account ⇒ Oklahoma Development Finance Authority [GS]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$201 - \$1,000
Bank of America brokerage account ⇒ SPDR Nuveen Bloomberg Barclays Short Term Mun Bond ETF [EF]	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Bank of America brokerage account ⇒ Tukwila WA GO Ltd Tax Bonds [GS]	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
Bank of America brokerage account ⇒ Vaneck Vectors High Yield Mun Index ETF [EF]	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
Bank of America brokerage account ⇒ Vanguard Growth ETF [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
Bank of America brokerage account ⇒ Vanguard Index TR Vanguard Mid-Cap Value ETF [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Bank of America brokerage account ⇒	SP	\$100,001 -	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Mi-Cap Growth Index Fund [EF]		\$250,000			
Bank of America brokerage account ⇒ Vanguard Small Cap Growth ETF [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Bank of America brokerage account ⇒ Vanguard Value ETF [EF]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
Bank of America brokerage account ⇒ Weld County CO School District No 006 [GS]	SP	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
Bank of America brokerage account ⇒ Woodlands Township TX Unltd Tax Ref Bonds [GS]	SP	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
Betterment SEP IRA ⇒ iShares S&P Mid-Cap Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment SEP IRA ⇒ Schwab International Equity ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment SEP IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment SEP IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment SEP IRA ⇒ Vanguard Mid-Cap Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment SEP IRA ⇒ Vanguard Total International Bond ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment SEP IRA ⇒ Vanguard Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Taxable Investment Account ⇒ iShares Core MSCI EAFE ETF [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Betterment Taxable Investment Account ⇒ iShares Core MSCI Emerging Markets ETF [EF]		\$1,001 - \$15,000	None		
Betterment Taxable Investment Account ⇒ iShares Core Total US Bond Market ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Betterment Taxable Investment Account ⇒ iShares Emerging Markets USD Bond ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Betterment Taxable Investment Account ⇒ iShares National AMT-Free Muni Bond ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Betterment Taxable Investment Account ⇒ iShares Russell 2000 Value ETF [EF]		\$1,001 - \$15,000	None		
Betterment Taxable Investment Account ⇒ iShares Russell Midcap Value [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Betterment Taxable Investment Account ⇒ Schwab US Broad Market ETF [EF]		\$1,001 - \$15,000	Dividends	None	\$2,501 - \$5,000
Betterment Taxable Investment Account ⇒ Vanguard Emerging Markets Govt Bond ETF [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Betterment Taxable Investment Account ⇒ Vanguard FTSE Developed Markets ETF [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Betterment Taxable Investment Account ⇒ Vanguard FTSE Emerging Markets ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Betterment Taxable Investment Account ⇒ Vanguard Mid-Cap Value ETF [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Betterment Taxable Investment Account ⇒ Vanguard Short-Term Inflation-Protected Securities ETF [EF]		\$1,001 - \$15,000	None		
Betterment Taxable Investment Account ⇒ Vanguard Small-Cap Value ETF [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Betterment Taxable Investment Account ⇒ Vanguard Total International Bond ETF [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Betterment Taxable Investment Account ⇒ Vanguard Total Stock Market ETF [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Betterment Taxable Investment Account ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Value ETF [EF]			Dividends		
Betterment Traditional IRA ⇒ iShares Emerging Markets USD Bond ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ SPDR S&P 600 Small Cap Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard Mid-Cap Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard Short-Term Inflation-Protected Securities ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard Small-Cap Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard Total International Bond ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard Total Stock Market ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard US Total Bond Market ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Betterment Traditional IRA ⇒ Vanguard Value ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Call Rev.com (employee stock options) [OP]	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Strike price: \$.41; expires 8/15/2029; voice-to-text technology and services company, Austin, TX					
Call Rev.com (employee stock options) [OP]	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Strike price: \$.41; expires 11/22/2029; voice-to-text technology and services company, Austin, TX					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Call Rev.com (employee stock options) [OP]	SP	\$15,001 - \$50,000	None		
DESCRIPTION: Strike price: \$.41; expires 6/3/2029; voice-to-text technology and services company, Austin, TX					
Canvas 1839 Group, Inc. [PS]	SP	\$100,001 - \$250,000	None		
DESCRIPTION: Cannabinoid product company, Denver, CO					
Cloud Power Fund 2020 LP ⇒ Cloudability, Inc. [PS]	SP	None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Internet cloud cost management company, Portland, OR					
Cloud Power Fund 2020 LP ⇒ Conductrics, Inc. [PS]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Marketing optimization company, New York, NY					
Cloud Power Fund 2020 LP ⇒ Distil Networks, Inc. [PS]	SP	None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Internet security company, San Francisco, CA					
Cloud Power Fund 2020 LP ⇒ InBoundGeo [PS]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Direct mail company, Dallas, TX					
Merrill Lynch Retirement SEP IRA [IH]	SP	\$50,001 - \$100,000	Tax-Deferred		
Pingboard, Inc. [PS]	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Software company, Austin, TX					
Rev.com [CS]	SP	\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Convertible promissory note; voice-to-text technology and services company, Austin, TX					
Simmons Bank [BA]		\$250,001 - \$500,000	None		
Strata Trust Co SEP IRA ⇒ CrowdOut Capital Platform LLC Note - Series Double Print [DO]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Strata Trust Co SEP IRA ⇒ CrowdOut Capital Platform LLC Note - Series Monument [DO]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Strata Trust Co SEP IRA ⇒ CrowdOut Capital Platform LLC Note - Series Prime Sand [DO]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Strata Trust Co SEP IRA ⇒ CrowdOut Capital Platform LLC Note - Series Tango [DO]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Strata Trust Co SEP IRA ⇒ CrowdOut Capital Platform LLC Note - Series Sand [DO]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Liberty [DO]	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
DESCRIPTION: Debt owed to CrowdOut Capital Platform LLC, Austin, TX					
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Med [DO]	SP	None	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Med Dose [DO]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
DESCRIPTION: Debt owed to CrowdOut Capital Platform LLC, Austin, TX					
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Monument [DO]	SP	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	\$1,001 - \$2,500
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Mozart [DO]	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Skylake [DO]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Debt owed by CrowdOut Capital Platform LLC, Austin, TX					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Theorem Fund Services ⇒ CrowdOut Capital Platform LLC Note - Series Wing [DO]	SP	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: Debt owed to CrowdOut Capital Platform LLC, Austin, TX					
Trueability, Inc. [PS]	SP	\$100,001 - \$250,000	None		
DESCRIPTION: Skills-based assessment company, San Antonio, TX					
Vanguard Tax-Deferred Annuity ⇒ Vanguard Equity Income [MF]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Tax-Deferred Annuity ⇒ Vanguard Equity Index [MF]		\$250,001 - \$500,000	Tax-Deferred		
Vanguard Tax-Deferred Annuity ⇒ Vanguard International [MF]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Tax-Deferred Annuity ⇒ Vanguard Mid-Cap Index [MF]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Tax-Deferred Annuity ⇒ Vanguard Real Estate Index [MF]		\$50,001 - \$100,000	Tax-Deferred		
Vanguard Tax-Deferred Annuity ⇒ Vanguard Total Bond Market Index [MF]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Tax-Deferred Annuity ⇒ Vanguard Total Stock Market Index [MF]		\$250,001 - \$500,000	Tax-Deferred		
Wanderu, Inc. [SA]	SP	\$50,001 - \$100,000	None		
DESCRIPTION: Online travel booking company, Boston, MA					
Zigpaw, LLC ⇒ Debt owed by Jeanne M Cancilla, Aspen, CO [DO]	JT	None	Interest	\$15,001 - \$50,000	None
Zigpaw, LLC ⇒ Residential rental property [RP]		None	Capital Gains, Rent	None	\$100,001 - \$1,000,000
LOCATION: Aspen, CO, US					

* 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
Deeds Not Words	salary	\$.00	\$26,000.00
Dallas County Community College	speaking fee	\$.00	\$5,260.00
Harry & Esther Ltd d/b/a Harry Walker Agency	speaking fee	\$.00	\$14,400.00
Occidental College	speaking fee	\$.00	\$10,000.00
Trustees of Dartmouth College	speaking fee	\$.00	\$4,000.00
University of California, Irvine	speaking fee	\$.00	\$5,636.00
Canvas 1839 Group, Inc.	spouse salary	N/A	N/A
Rev.com Inc.	spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First Bank, Glenwood Springs, CO	October 2017	Mortgage on rental property	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Founding Director/Secretary/Treasurer	Deeds Not Words

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 2019	Filer and Deeds Not Words	Continuation of health insurance through COBRA

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

18.875 Group Ltd. (Owner: SP) LOCATION: San Antonio, TX, US 18.875 Group Ltd. ⇒ 160 Culebra, Ltd. (Owner: SP)

LOCATION: San Antonio, TX, US

- A-TM-29 Fund (Owner: SP)
LOCATION: US
- Bank of America brokerage account (Owner: SP)
LOCATION: US
- Betterment SEP IRA
- Betterment Taxable Investment Account
LOCATION: US
- Betterment Traditional IRA
- Cloud Power Fund 2020 LP (Owner: SP)
LOCATION: US
- Strata Trust Co SEP IRA (Owner: SP)
- Theorem Fund Services (Owner: SP)
LOCATION: US
- Vanguard Tax-Deferred Annuity
- Zigpaw, LLC (Owner: JT)
LOCATION: Austin, TX, US

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: Wendy Davis , 08/12/2020