



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Bill Pascrell Jr.  
**Status:** Member  
**State/District:** NJ09

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 07/20/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset        | Income Type(s) | Income            | Tx. > \$1,000?           |
|---|-------|-----------------------|----------------|-------------------|--------------------------|
| AIG RETIREMENT ACCOUNT-VALIC [MF]<br>DESCRIPTION: REGULAR DISTRIBUTION OF 2,608 | SP    | \$50,001 - \$100,000  | Interest       | \$201 - \$1,000   | <input type="checkbox"/> |
| AIG RETIREMENT ACCOUNT-VALIC [MF]<br>DESCRIPTION: REGULAR DISTRIBUTION of 7,103 |       | \$100,001 - \$250,000 | Interest       | \$201 - \$1,000   | <input type="checkbox"/> |
| AMERIPRISE MONEY MARKET [BA]  | JT    | \$15,001 - \$50,000   | Interest       | \$1 - \$200       | <input type="checkbox"/> |
| BRIGHTHOUSE FINANCIAL [FN]  |       | \$250,001 - \$500,000 | Interest       | \$1,001 - \$2,500 | <input type="checkbox"/> |
| CenturyLink, Inc. (CTL) [ST]  | JT    | \$1 - \$1,000         | Dividends      | \$1 - \$200       | <input type="checkbox"/> |
| Frontier Communications Corporation (FTR) [ST]                                  | JT    | \$1,001 - \$15,000    | None           |                   | <input type="checkbox"/> |
| Huntington Bancshares Incorporated (HBAN) [ST]                                  | JT    | \$1 - \$1,000         | Dividends      | \$1 - \$200       | <input type="checkbox"/> |
| JACKSON NATIONAL LIFE INSURANCE [FN]  |       | \$1,000,001 -         | Interest       | \$5,001 -         | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset        | Income Type(s) | Income               | Tx. > \$1,000?           |
|--|-------|-----------------------|----------------|----------------------|--------------------------|
|  |       | \$5,000,000           |                | \$15,000             |                          |
| MAGELLAN [MF]  |       | \$15,001 - \$50,000   | Dividends      | \$1 - \$200          | <input type="checkbox"/> |
| MAGELLAN [MF]  | SP    | \$250,001 - \$500,000 | Dividends      | \$1,001 - \$2,500    | <input type="checkbox"/> |
| MORGAN STANLEY [BA]  | JT    | \$250,001 - \$500,000 | Interest       | \$2,501 - \$5,000    | <input type="checkbox"/> |
| PASSAIC COUNTY IMPROVEMENR AUTHORITY LEASE REFUNDING BOND [GS] | JT    | \$1,001 - \$15,000    | Interest       | \$201 - \$1,000      | <input type="checkbox"/> |
| PIMCO MUNICIPAL INCOME FUND [MF]                               | JT    | \$1,001 - \$15,000    | Dividends      | \$201 - \$1,000      | <input type="checkbox"/> |
| SHORE PIRATES [RP]   | JT    | \$250,001 - \$500,000 | Rent           | None                 | <input type="checkbox"/> |
| LOCATION: CAPE MAY/CAPE MAY, NJ, US                            |       |                       |                |                      |                          |
| Sprint Corporation (S) [ST]                                    | JT    | \$1 - \$1,000         | None           |                      | <input type="checkbox"/> |
| STATE OF NEW JERSEY PERS [PE]                                  |       | \$250,001 - \$500,000 | PENSION        | \$50,001 - \$100,000 | <input type="checkbox"/> |
| TD BANK [BA]   | SP    | \$1,001 - \$15,000    | Interest       | \$1 - \$200          | <input type="checkbox"/> |
| TD BANK [BA]   |       | \$1,001 - \$15,000    | Interest       | \$1 - \$200          | <input type="checkbox"/> |
| Tortoise Energy Infrastructure Corporation (TYG) [ST]          | JT    | \$1,001 - \$15,000    | Dividends      | \$201 - \$1,000      | <input type="checkbox"/> |
| TRANSAMERICA ANNUITY FIXED INCOME [FN]                         | SP    | \$1,001 - \$15,000    | Interest       | \$201 - \$1,000      | <input type="checkbox"/> |
| TRANSAMERICA ANNUITY FIXED INCOME [FN]                         | SP    | \$15,001 - \$50,000   | Interest       | \$201 - \$1,000      | <input type="checkbox"/> |
| TRANSAMERICA ANNUITY FIXED INCOME [FN]                         | SP    | \$250,001 - \$500,000 | Interest       | \$2,501 - \$5,000    | <input type="checkbox"/> |
| UNITED STATES SAVINGS BONDS SERIES E AND EE [GS]               | JT    | \$50,001 - \$100,000  | Interest       | \$2,501 - \$5,000    | <input type="checkbox"/> |

| Asset   | Owner | Value of Asset        | Income Type(s) | Income             | Tx. > \$1,000?                      |
|---|-------|-----------------------|----------------|--------------------|-------------------------------------|
| VANGUARD 500 INDEX ADMIRAL CL [MF]  | JT    | \$15,001 - \$50,000   | Dividends      | \$201 - \$1,000    | <input type="checkbox"/>            |
| VANGUARD EMERGING STOCKS INDEX [MF]   | JT    | \$1,001 - \$15,000    | Dividends      | \$1 - \$200        | <input type="checkbox"/>            |
| VANGUARD EXPORER [MF]   | SP    | \$1,001 - \$15,000    | Dividends      | \$201 - \$1,000    | <input type="checkbox"/>            |
| VANGUARD FEDERAL MONEY MARKET FUND [MF]   |       | \$1,001 - \$15,000    | Dividends      | \$1 - \$200        | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFERRED 5,223.68 TO INTERMEDIATE TERM BOND ETF TRANSFERRED 5,000.40 TO UTILITIES ETF |       |                       |                |                    |                                     |
| VANGUARD FEDERAL MONEY MARKET FUND [MF]   | SP    | \$1 - \$1,000         | Dividends      | \$1 - \$200        | <input type="checkbox"/>            |
| VANGUARD FEDERAL MONEY MARKET FUND [BA]   | JT    | \$250,001 - \$500,000 | Dividends      | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF]  | JT    | \$50,001 - \$100,000  | Dividends      | \$201 - \$1,000    | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFERRED 80,000.00 FROM VANGUARD FEDERAL MONEY MARKET FUND                            |       |                       |                |                    |                                     |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF]  |       | \$1,001 - \$15,000    | Dividends      | \$1 - \$200        | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFER FROM VANGUARD FEDERAL MONEY MARKET FUND   |       |                       |                |                    |                                     |
| VANGUARD UTILITIES ETF [MF]   |       | \$1,001 - \$15,000    | Dividends      | \$1 - \$200        | <input checked="" type="checkbox"/> |
| DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET FUND                                      |       |                       |                |                    |                                     |
| VANGUARD UTILITIES ETF [MF]   | JT    | \$1,001 - \$15,000    | Dividends      | \$1 - \$200        | <input type="checkbox"/>            |
| VANGUARD WINDSOR [MF]   | SP    | \$1,001 - \$15,000    | Dividends      | \$201 - \$1,000    | <input type="checkbox"/>            |
| DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET 5,533                                     |       |                       |                |                    |                                     |
| WELLS FARGO CASH [BA]   | JT    | \$250,001 - \$500,000 | Interest       | \$201 - \$1,000    | <input type="checkbox"/>            |
| WELLS FARGO DEPOSIT SWEEP ACCOUNT [BA]  | JT    | \$50,001 - \$100,000  | Interest       | \$1,001 - \$2,500  | <input type="checkbox"/>            |
| WELLS FARGO MUNICIPAL MONEY MARKET (EVERGREEN) [MF]   | JT    | \$15,001 - \$50,000   | Dividends      | \$1 - \$200        | <input type="checkbox"/>            |

| Asset                               | Owner | Value of Asset      | Income Type(s) | Income          | Tx. > \$1,000?           |
|-------------------------------------|-------|---------------------|----------------|-----------------|--------------------------|
| WELLS FARGO PUTNAM TAX EXEMPT [MF]  | JT    | \$15,001 - \$50,000 | Dividends      | \$201 - \$1,000 | <input type="checkbox"/> |
| WELLS FARGO RETIREMENT SAVINGS [IH] |       | \$1,001 - \$15,000  | Interest       | \$1 - \$200     | <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

| Asset  | Owner | Date       | Tx. Type | Amount               | Cap. Gains > \$200? |
|--|-------|------------|----------|----------------------|---------------------|
| VANGUARD FEDERAL MONEY FUND [MF]<br>DESCRIPTION: TRANSFERRED TO VANGUARD INTERMEDIATE TERM BOND ETF          |       | 11/19/2020 | E        | \$1,001 - \$15,000   |                     |
| VANGUARD FEDERAL MONEY FUND [MF]<br>DESCRIPTION: TRANSFERRED TO VANGUARD UTILITIES ETF                       |       | 11/19/2020 | E        | \$1,001 - \$15,000   |                     |
| VANGUARD FEDERAL MONEY FUND [MF]<br>DESCRIPTION: TRANSFERRED TO VANGUARD TARGET RETIREMENT 2030              | JT    | 11/19/2020 | E        | \$50,001 - \$100,000 |                     |
| VANGUARD FEDERAL MONEY FUND [MF]<br>DESCRIPTION: TRANSFERRED TO VANGUARD INTERMEDIATE TERM BOND ETF          | JT    | 11/19/2020 | E        | \$50,001 - \$100,000 |                     |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF]<br>DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET FUND | JT    | 11/19/2020 | E        | \$50,001 - \$100,000 |                     |
| VANGUARD INTERMEDIATE TERM BOND ETF [MF]<br>DESCRIPTION: TRANSFERRED FROM VANGUARD MONEY MARKET FUND         |       | 11/19/2020 | E        | \$1,001 - \$15,000   |                     |
| VANGUARD UTILITES ETF [MF]<br>DESCRIPTION: TRANSFERRED FROM VANGUARD FEDERAL MONEY MARKET FUND               |       | 11/19/2020 | E        | \$1,001 - \$15,000   |                     |

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

None disclosed.

### **SCHEDULE E: POSITIONS**

None disclosed.

### **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. Bill Pascrell Jr., 07/20/2021