Filing ID #10042636

Financial Disclosure Report

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Filer Information

Name: Hon. Carolyn Bourdeaux
Status: Member
State/District: GA07

Filing Information

Filing Type: New Filer Report
Filing Year: 2020
Filing Date: 08/13/2021
Period Covered: 01/01/2019– 12/31/2020

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	Not Applicable	$1 - $200
Bank of America Checking Account [BA]		$1,001 - $15,000	None		
Bank of America Interest Checking [BA]	SP	$1,001 - $15,000	Interest	Not Applicable	$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	Not Applicable	$1 - $200
Edward Jones Investment Account ⇒ American Income Fund of America [MF]		$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
Edward Jones Investment Account ⇒ American New World CL A [MF]		$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
Edward Jones Investment Account ⇒ American Small Cap World Cl A [MF]		$1,001 - $15,000	Dividends	Not Applicable	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edward Jones Investment Account ⇒ American Washington Mutual Investors [MF]		$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
Edward Jones Investment Account ⇒ Edward Jones Money Market Investment Shares [BA]		$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
Fidelity Brokerage Account 2 ⇒ Experian Plc Ordinary Shares (EXPGF) [ST]	SP	$50,001 - $100,000	Dividends	Not Applicable	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Fidelity 500 Index Premium Class [MF]	SP	$15,001 - $50,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Extd Market Index Premium Class [MF]	SP	None	Capital Gains	Not Applicable	$15,001 - $50,000
Fidelity Brokerage Account 2 ⇒ Fidelity Government Money Market [BA]	SP	$15,001 - $50,000	Dividends	Not Applicable	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ Fidelity Growth Company [MF]	SP	$50,001 - $100,000	Capital Gains, Dividends	Not Applicable	$50,001 - $100,000
Fidelity Brokerage Account 2 ⇒ Fidelity Intermediate Muni Income [MF]	SP	$500,001 - $1,000,000	Capital Gains, Dividends	Not Applicable	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Limited Term Muni Income [MF]	SP	$250,001 - $500,000	Capital Gains, Dividends	Not Applicable	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Fidelity Low Priced Stock [MF]	SP	None	Capital Gains, Dividends	Not Applicable	$2,501 - $5,000
Fidelity Brokerage Account 2 ⇒ Fidelity Mid Cap Index Premium Class [MF]	SP	None	Capital Gains	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity Money Market Premium [BA]	SP	$1 - $1,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Fidelity NASDAQ Composite Index [MF]	SP	None	Capital Gains	Not Applicable	$15,001 - $50,000
Fidelity Brokerage Account 2 ⇒ Fidelity Total Market Index Premium Cl [MF]	SP	$15,001 - $50,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒	SP	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J Sainsbury Plc Ord Ordinary Shares (JSNSF) [ST]					
Fidelity Brokerage Account 2 ⇒ Janus Henderson Forty T [MF]	SP	$50,001 - $100,000	Dividends	Not Applicable	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Janus Henderson Triton T [MF]	SP	$50,001 - $100,000	Dividends	Not Applicable	$1,001 - $2,500
Fidelity Brokerage Account 2 ⇒ Moody's Corporation (MCO) [ST]	SP	$50,001 - $100,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ Oakmark Fund Investor Class [MF]	SP	$50,001 - $100,000	Dividends	Not Applicable	$1 - $200
Fidelity Brokerage Account 2 ⇒ Oracle Corporation (ORCL) [ST]	SP	$15,001 - $50,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ ProShares Ultra Bloomberg Crude Oil (UCO) [ST]	SP	None	Capital Gains	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 2 ⇒ T Rowe Price Health Sciences [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	Not Applicable	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ TransUnion (TRU) [ST]	SP	$1,001 - $15,000	Dividends	Not Applicable	$1 - $200
Fidelity Brokerage Account 2 ⇒ Ulta Beauty, Inc. (ULTA) [ST]	SP	None	Capital Gains, Dividends	Not Applicable	$5,001 - $15,000
Fidelity Brokerage Account 2 ⇒ Verisk Analytics, Inc. (VRSK) [ST]	SP	$15,001 - $50,000	Dividends	Not Applicable	$1 - $200
Fidelity Brokerage Account 3 ⇒ Fidelity Limited Term Muni Bonds [MF]	JT	$15,001 - $50,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 3 ⇒ Harding Loevner International Equity Port Inv [MF]	JT	None	Capital Gains	Not Applicable	$1,001 - $2,500
Fidelity Brokerage Account 3 ⇒ Janus Henderson Triton T [MF]	JT	None	Capital Gains	Not Applicable	$1,001 - $2,500
Fidelity Brokerage Account 3 ⇒ T Rowe Price Health Sciences [MF]	JT	$15,001 - $50,000	Dividends	Not Applicable	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Brokerage Account 4 ⇒ Fidelity Cash Account [BA]		$1,001 - $15,000	Interest	Not Applicable	$1 - $200
Fidelity Brokerage Account 4 ⇒ Fidelity Emerging Mkts Index Premium [MF]		$1,001 - $15,000	Capital Gains, Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Inflation Protected Bond Index Premium [MF]		$50,001 - $100,000	Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Inter Treasury Bond Index Premium [MF]		$50,001 - $100,000	Dividends	Not Applicable	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Fidelity International Index Premium Class [MF]		$15,001 - $50,000	Capital Gains, Dividends	Not Applicable	$201 - $1,000
Fidelity Brokerage Account 4 ⇒ Fidelity Real Estate Index Premium Cl [MF]		$15,001 - $50,000	Capital Gains, Dividends	Not Applicable	$1,001 - $2,500
Fidelity Brokerage Account 4 ⇒ Fidelity Total Market Index Premium Cl [MF]		$50,001 - $100,000	Capital Gains, Dividends	Not Applicable	$5,001 - $15,000
Fidelity Cash Account [BA]		$1,001 - $15,000	Interest	Not Applicable	$1 - $200
Fidelity Deferred Annuity ⇒ Fidelity Investor Freedom 2010 [MF] DESCRIPTION: Fidelity Annuity	SP	$250,001 - $500,000	Tax-Deferred		
Fidelity Deferred Annuity ⇒ Fidelity VIP Bond Index [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Deferred Annuity ⇒ PIMCO VT Low Duration [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Inherited IRA ⇒ Fidelity Convertible Securities [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Fidelity Inherited IRA ⇒ Fidelity Govt Money Market [BA]	SP	$50,001 - $100,000	Tax-Deferred		
Fidelity Inherited IRA ⇒ Fidelity Intermediate Treasury Bond Index Fund	SP	$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[MF]					
Fidelity Rollover IRA ⇒ Fidelity Freedom Index 2010 [MF]	SP	$250,001 - $500,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity GNMA Fund [MF]	SP	$100,001 - $250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Inter Treasury Bond Index Fund [MF]	SP	$100,001 - $250,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Fidelity Limited Term Bond [MF]	SP	$250,001 - $500,000	Tax-Deferred		
Fidelity Rollover IRA ⇒ Metropolitan West Tot Return Bond [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 Government Cash Reserves [MF]	SP	$1,001 - $15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Oakmark Fund Investor Class [MF]	SP	$1,001 - $15,000	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]		$15,001 - $50,000	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) ⇒ Blended Fund Investments Fiam INX TD [MF]	SP	$100,001 - $250,000	Tax-Deferred		
Path2College Georgia 529 Plan ⇒ Aggressive Asset Allocation [5P] LOCATION: GA	SP	$50,001 - $100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 2022 [MF]		$1,001 - $15,000	Tax-Deferred		
Peach State Reserves 401(k) ⇒ Target Maturity Bond Fund 2024 [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) ⇒ Lifecycle 2040 Fund [MF]		$15,001 - $50,000	Tax-Deferred		
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) ⇒ The Vanguard Target Retire 2020 [MF]	SP	$250,001 - $500,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Vanguard Target Retirement 2025 [MF]	SP	$50,001 - $100,000	Tax-Deferred		
RELX Inc. US Salary Investment Plan (Retirement Plan) ⇒ Vanguard Target Retirement 2040 [MF]	SP	$15,001 - $50,000	Tax-Deferred		
Total Direct Bank Money Market Acct [BA]	SP	None	Interest	Not Applicable	$1 - $200
Wright Patman Congressional Federal Credit Union Savings Account [BA]		$1,001 - $15,000	Interest	Not Applicable	$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
Lexis Nexis Risk Solutions	Spouse	N/A	N/A
Fidelity Investments	Spouse inherited IRA distribution	N/A	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wright Patman Congressional Federal Credit Union	June 2017	Mortgage	$250,001 - $500,000

Schedule E: Positions

Position	Name of Organization
Associate Professor	Georgia State University, Resigned 12/31/20

Schedule F: Agreements

Date	Parties To	Terms of Agreement
August 2019	Georgia State University	Under an agreement with Georgia State University, I took taken an unpaid leave of absence from the University to run for office from 2019-2020. Resigned position December 31st, 2020. Leave no longer in effect.
May 2010	Carolyn Bourdeaux and State of Georgia - 401(k)	Peach State Reserves is a defined contribution plan that provides service retirement benefits.
December 2020	Carolyn Bourdeaux and Georgia State University - Optional Retirement Plan	Defined contribution plan that provides service retirement benefits. Former employer no longer contributes to the plan.
December 2020	Carolyn Bourdeaux and Georgia State University - 457(b)	Defined contribution plan that provides service benefits.
May 2010	Carolyn Bourdeaux and State of Georgia - 457(b)	Peach State Reserves is a defined contribution plan that provides service retirement benefits.

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 Deferred Annuity (Owner: SP)
- 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: Hon. Carolyn Bourdeaux , 08/13/2021