



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Susan A. Davis
Status: Former Member
State/District: CA53

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
4113-15 Arbor Vitae San Diego, CA [RP] LOCATION: San Diego, CA, US	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Alaska Air Group, Inc. (ALK) [ST]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
CAL-Amer INC Prop IV [OT] DESCRIPTION: Private Investment	JT	\$1,001 - \$15,000	passive	\$5,001 - \$15,000	<input type="checkbox"/>
Canadian Solar Inc. - common shares (CSIQ) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Costco Wholesale Corporation (COST) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
EmersonEquity Money Market [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
EmersonEquity Money Market [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
EmersonEquity Money Market [BA]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Exelon Corporation (EXC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Facebook, Inc. - Class A (FB) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Fidelity Contrafund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ford Motor Company (F) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fortinet, Inc. (FTNT) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Franklin K2 Alternative [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Guggenheim Ltd Duration Fund Inst Cl (GILHX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Guggenheim Ltd Duration Fund Inst Cl (GILHX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Harding Loevner Emerging Markets Portfolio Advisor [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Illumina, Inc. (ILMN) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Intercontinental Hotels Group American Depository Shares (IHG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Invesco Developing Markets [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Invesco Developing Markets [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Invesco Exchange Traded FD TR II (PSCT) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Levi Strauss & Co Class A (LEVI) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Lord Abbett Short Duration Income FD [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Lord Abbett Short Duration Income FD [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
MFS New Discovery Value Fund Cl 1 (NDVIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
MFS New Discovery Value Fund Cl 1 (NDVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Neuberger Berman Large Cap Value FD Cl A (NPNAX) [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Nuveen EQ Market Neutral FD Cl. I (NIMEX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Nuveen Equity Market Neutral Fund Cl 1 (NIMEX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Nuveen High Yield Muni Bond Fund [MF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Pimco Low Duration Fd [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Royal Caribbean Cruises Ltd. (RCL) [ST]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Schwab Strategic TR Intl ETF (SCHF) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Schwab Strategic TR Intl ETF (SCHF) [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Schwab Strategic TR Intl Small Cap Equity (SCHC) [EF]	JT	None	None		<input checked="" type="checkbox"/>
Schwab Strategic TR US Small Cap ETF (SCHA) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Schwab Strategic TR US Tips ETF (SCHP) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Select Sector SPDR TR Comm Svcs Sel Sector SPDR FD (XLC) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sharespost 100 Fund Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Southwest Airlines Company (LUV) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
SPDR Index SHS FDS Dow Jones Global RE ETF (RWO) [EF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
SPDR Select Sector Fund - Financial (XLF) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
T Rowe Price Health Sciences [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
T Rowe Price INTL DISC (PRIDX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
T Rowe Price Mid Cap Growth [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
T Rowe Price Mid Cap Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
T. Rowe Price Multi Strategy Total Ret Fund Investor Class [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Templeton Global Bond Fund [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard 500 Index Fd [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Energy Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Intl Growth Fd [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Intl Growth Fd (VWIGX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Short Term Investment Grade [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard Short-Term Investment Grade [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard World FDS Vanguard Information (VGT) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Vestas Wind Systems AS American Depository Shares (VWDRY) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
ViaSat, Inc. (VSAT) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Virtus KAR Intl Small Cap FD I (VIISX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" 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?
Alaska Air Group, Inc. (ALK) [ST]	SP	02/11/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	SP	02/11/2020	P	\$15,001 - \$50,000	
Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	SP	03/16/2020	P	\$1,001 - \$15,000	
Canadian Solar Inc. - common shares (CSIQ) [ST]	SP	10/28/2020	P	\$15,001 - \$50,000	
Exelon Corporation (EXC) [ST]	SP	03/16/2020	P	\$1,001 - \$15,000	
Facebook, Inc. - Class A (FB) [ST]		03/16/2020	P	\$15,001 - \$50,000	
Fidelity Contrafund [MF]	SP	06/11/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Ford Motor Company (F) [ST]	SP	10/28/2020	P	\$15,001 - \$50,000	
Fortinet, Inc. (FTNT) [ST]	SP	02/11/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fortinet, Inc. (FTNT) [ST]	SP	03/16/2020	P	\$15,001 - \$50,000	
Fortinet, Inc. (FTNT) [ST]	SP	10/28/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Franklin K2 Alt Strategies Fd Cl A [MF]	SP	02/11/2020	P	\$1,001 - \$15,000	
Guggenheim Ltd Duration Fund Inst Cl (GILHX) [MF]	SP	06/11/2020	P	\$50,001 - \$100,000	
Guggenheim Ltd Duration Fund Inst Cl (GILHX) [MF]	SP	10/28/2020	P	\$15,001 - \$50,000	
Guggenheim Ltd Duration Fund Inst Cl (GILHX) [MF]	SP	10/28/2020	P	\$50,001 - \$100,000	
Harding Loevner Emerging Markets Portfolio Advisor [MF]	SP	06/11/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Invesco Developing Markets [MF]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Invesco Exchange Traded FD TR II (PSCT) [EF]	SP	10/28/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Levi Strauss & Co Class A (LEVI) [ST]		03/16/2020	P	\$1,001 - \$15,000	
Levi Strauss & Co Class A (LEVI) [ST]	JT	09/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Lord Abbett Short Duration Income FD [MF]		10/28/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lord Abbett Short Duration Income FD [MF]	SP	10/28/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Neuberger Berman Large Cap Value FD Cl A (NPNAX) [MF]	SP	06/11/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Nuveen Equity Market Neutral Fund Cl 1 (NIMEX) [MF]		10/28/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Nuveen High Yield Muni Bond Fund [MF]	JT	03/16/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Pimco Low Duration Fd [MF]	SP	10/28/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Royal Caribbean Cruises Ltd. (RCL) [ST]		02/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schwab Strategic TR Intl ETF (SCHF) [EF]		10/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Schwab Strategic TR Intl ETF (SCHF) [EF]	SP	10/28/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Schwab Strategic TR Intl Small Cap Equity (SCHC) [EF]	JT	03/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Schwab Strategic TR US Small Cap ETF (SCHA) [EF]	JT	03/16/2020	P	\$15,001 - \$50,000	
Southwest Airlines Company (LUV) [ST]	JT	09/29/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SPDR Index SHS FDS Dow Jones Global RE ETF (RWO) [EF]	SP	04/14/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
SPDR Select Sector Fund - Financial (XLF) [MF]	JT	06/11/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
T Rowe Price Mid Cap Growth [MF]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
T. Rowe Price Multi Strategy Total Ret Fund Investor Class [MF]		10/28/2020	P	\$15,001 - \$50,000	
Templeton Global Bond Fund [MF]	SP	06/11/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Vanguard 500 Index Fd [MF]	SP	02/11/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Vanguard Energy Fund [MF]	SP	06/11/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Vanguard Intl Growth Fd [MF]		10/28/2020	P	\$1,001 - \$15,000	
Vanguard Intl Growth Fd (VWIGX) [MF]	SP	10/28/2020	P	\$15,001 - \$50,000	
Vanguard Short Term Investment Grade [MF]		10/28/2020	P	\$15,001 - \$50,000	
Vanguard Short Term Investment Grade [MF]	SP	10/28/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Short-Term Investment Grade [MF]	SP	02/12/2020	P	\$15,001 - \$50,000	
Vanguard Short-Term Investment Grade [MF]	SP	06/11/2020	P	\$50,001 - \$100,000	
Vestas Wind Systems AS American Depositary Shares (VWDRY) [ST]		02/11/2020	P	\$15,001 - \$50,000	
ViaSat, Inc. (VSAT) [ST]	SP	02/11/2020	P	\$15,001 - \$50,000	
ViaSat, Inc. (VSAT) [ST]	SP	04/15/2020	P	\$1,001 - \$15,000	
ViaSat, Inc. (VSAT) [ST]	SP	10/28/2020	P	\$1,001 - \$15,000	
Virtus KAR Intl Small Cap FD I (VIISX) [MF]	JT	03/16/2020	P	\$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

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Congressional Federal Credit Union	August 2015	Mortgage on San Diego Residence	\$250,001 - \$500,000
JT	Congressional Federal Credit Union	November 2016	Mortgage on Washington DC Residence	\$250,001 - \$500,000

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. Susan A. Davis , 01/26/2021