



Filing ID #10039777

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Mr. Matthew Jacobs
Status: Congressional Candidate
State/District: CA26

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 08/13/2021
Period Covered: 01/01/2020– 08/1/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
2032/2033 Enrollment Portfolio Active (DC1) [5P] LOCATION: CA		\$15,001 - \$50,000	Tax-Deferred		
2034/2035 Enrollment Portfolio Active (DC2) [5P] LOCATION: CA		\$15,001 - \$50,000	Tax-Deferred		
2036/2037 Enrollment Portfolio Active (DC3) [5P] LOCATION: CA		\$1,001 - \$15,000	Tax-Deferred		
Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		
Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		
Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
ARK Fintech Innovation ETF (ARKF) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	None		
BLACKROCK HEALTH SCIENCES OPP PRT A (SHSAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
CARILLON SCOUT MID CAP FUND CL I (UMBMX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
CLEARBRIDGE LARGE CAP GROWTH A (SBLGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
COHEN & STEERS REAL ESTATE SECURITIES A (CSEIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
COLUMBIA CONVERTIBLE SECURITIES FD A (PACIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
COLUMBIA DIVIDEND INCOME FUND CL I2 (CDDRX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Direxion Financial Bull 3X Shares (FAS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
EDGAR LOMAX VALUE FUND (LOMAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
FIDELITY ADVISOR NEW INSIGHTS CL A (FNIAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Momentum Factor ETF (FDMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FIRST EAGLE GLOBAL CLASS A (SGENX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
GLENMEDE SECURED OPTIONS PORTFOLIO (GTSOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares MSCI Emerging Index Fund (EEM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
iShares U.S. Real Estate ETF (IYR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
JPMorgan Chase Bank, N.A.; Goldman Sachs Bank USA [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Jumia Technologies AG American Depositary Shares, each representing two Ordinary Shares (JMIA) [ST]		\$1,001 - \$15,000	None		
L3Harris Technologies, Inc. (LHX) [ST]		None	Capital Gains	None	\$201 - \$1,000
Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merck & Company, Inc. Common Stock (MRK) [ST]		None	Capital Gains	\$1 - \$200	None
Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
PARAMETRIC INT'L EQUITY CLASS A (EAISX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
PARNASSUS CORE EQUITY INVESTOR (PRBLX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
PIMCO INCOME FUND CL A (PONAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Procter & Gamble Company (PG) [ST]		None	Capital Gains	None	\$1 - \$200
ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
SPDR Select Sector Fund - Financial (XLF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
T ROWE PRICE SMALL CAP VALUE FUND (PRSVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Target Corporation (TGT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Div Appreciation ETF (VIG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
WASATCH SMALL CAP VALUE (WMCVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

* 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
Amazon	Spouse Salary	N/A	N/A
United States Department of Justice	Salary	\$32,962.31	\$150,110.75

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fidelity Visa Credit Card	September 2020	Temporary credit card balance (repaid in full and on time)	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

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: Mr. Matthew Jacobs , 08/13/2021