



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: John Roberts
Status: Congressional Candidate
State/District: AL05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 11/22/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AbCellera Biologics Inc. - Common Shares (ABCL) [ST]		None	None		
Amplify Transformational Data Sharing ETF (BLOK) [EF]		\$1,001 - \$15,000	None		
ARK Genomic Revolution ETF (ARKG) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	None
BARON OPPORTUNITY R [MF]		\$1,001 - \$15,000	None		
Bitcoin [OT] DESCRIPTION: Crypto currency.		\$1 - \$1,000	None		
BLACKROCK MID CAP GROWTH EQUITY CL A [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
ETF SER SOLUTIONS DEFIANCE NXT GN [EF]		\$1 - \$1,000	None		
Fidelity Emerging Asia Fund [EF]		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FIDELITY GROWTH DISCOVERY FUND [MF]		\$1,001 - \$15,000	None		
FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
FIDELITY OTC PORT [MF]		\$1,001 - \$15,000	None		
First Trust NASDAQ Clean Edge Green Energy Index Fund (QCLN) [ST]		\$1,001 - \$15,000	None		
GRAYSCALE BITCOIN TRUST (BTC) [EF]		None	None		
INVESCO QQQ TR UNIT SER 1 [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Invesco Real Estate Fund Class R Shares [MF]		\$1 - \$1,000	None		
iShares Semiconductor ETF (SOXX) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
JPMORGAN LARGE CAP GROWTH CLASS A [MF]		\$1,001 - \$15,000	None		
Luminar Technologies, Inc. - Class A (LAZR) [ST]		\$1 - \$1,000	None		
MFS AGGRESSIVE GROWTH ALLOCATION FD 1029 (A) [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
MFS Mid Cap Growth Fund Cl R2 [MF]		\$1,001 - \$15,000	None		
MFS New Discovery Value Fd Cl R2 [MF]		\$1 - \$1,000	None		
MGM Resorts International (MGM) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Microsoft Corporation (MSFT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Nokia Corporation Sponsored American Depository Shares (NOK) [ST]		None	None		
Palantir Technologies Inc. Class A (PLTR) [ST]		\$1 - \$1,000	None		
Pershing Square Tontine Holdings, Ltd. Class A (PSTH) [ST]		None	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Personal Checking- Regions Bank [BA]		\$15,001 - \$50,000	None		
Photronics, Inc. (PLAB) [ST]		None	None		
Regions Bank Checking Account [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
RENAISSANCE IPO ETF [EF]		\$1 - \$1,000	None		
Roundhill Sports Betting & iGaming ETF (BETZ) [EF]		\$1,001 - \$15,000	None		
SPDR GOLD SHARES [EF]		None	None		
T ROWE PRICE BLUE CHIP GROWTH INC [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
T. Rowe Price 2055 Retirement Fund R Class [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
T. Rowe Price Blue Chip Growth Fund-R Class [MF]		\$1,001 - \$15,000	None		
Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	None		
Twitter, Inc. (TWTR) [ST]		None	Capital Gains	None	\$201 - \$1,000
VanEck Video Gaming and eSports ETF (ESPO) [EF]		\$1,001 - \$15,000	None		
VANGUARD DEVELOPED MARKETS INDEX FUND [EF]		None	None		
VANGUARD IDX FUND [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Walmart Inc. (WMT) [ST]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$1,001 - \$2,500

* 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
Huntsville Madison County Chamber	Salary	\$21,961.00	\$51,939.00
Huntsville Madison County Builders Association	Spouse Salary	\$37,846.00	\$1,615.00
U.S. Space & Rocket Center	Spouse Salary	N/A	\$30,819.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Treasurer	Free 2 Teach
Board Member	North Alabama Red Cross
Class 21 Member	Leadership Huntsville/Madison County

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: John Roberts , 11/22/2021