Filing ID #10047944

Financial Disclosure Report

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Filer Information

Name: Hon. Elizabeth Fletcher
Status: Member
State/District: TX07

Filing Information

Filing Type: Annual Report
Filing Year: 2021
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Bank Accounts ⇒ Bank of America [BA]		$100,001 - $250,000	Interest	$1 - $200	
Bank Accounts ⇒ Chase Bank Accounts [BA]		$500,001 - $1,000,000	Interest	$1 - $200	
Bank Accounts ⇒ Frost Bank Accounts [BA]		$100,001 - $250,000	Interest	$1 - $200	
Bank Accounts ⇒ Wells Fargo Accounts [BA]		$100,001 - $250,000	Interest	$1 - $200	
Brazos Bookstore LLC [PS] Description: Own less than 2% of stock in local bookstore	JT	$1,001 - $15,000	Passive	$1,001 - $2,500	
Cash Balance Plan (AZA) [PE]	JT	$15,001 - $50,000	None		
Defined Benefit Plan (Jones Day) [PE]	JT	Undetermined	None		
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Filer 401K (Rollover) ⇒ Causeway Intl Val IS (CIVIX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Morgan Stanley IRA [BA]		$100,001 - $250,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID 500 Index Fund (FXAIX) [MF]		$50,001 - $100,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Contrafund (FCNTX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Overseas (FOSFX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Real Estate Invs (FRESX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Ret Govt MM (SPAXX) [MF]		$1 - $1,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Small Cap Growth (FCPGX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ Prmcp ODY Aggr Grth (POAGX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
Filer Brokerage Account ⇒ ARK INNOVATION ETF (ARKK) [EF]		$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Filer Brokerage Account ⇒ Artisan International Value Advisor (APDKX) [MF]		None	Capital Gains, Dividends	$5,001 - $15,000	☑
Filer Brokerage Account ⇒ BMO INTERMEDIATE TAX FREE INST (MIITX) [MF]		None	Dividends, Interest	$1,001 - $2,500	☑
Filer Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Filer Brokerage Account ⇒		$1,001 - $15,000	Capital Gains	$5,001 -	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
First Trust Amex Biotech Index Fund (FBT) [MF]				$15,000	
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		$15,001 - $50,000	Capital Gains, Dividends	$201 - $1,000	☐
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF (IEMG) [EF]		None	Capital Gains, Dividends	$201 - $1,000	☑
Filer Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		$50,001 - $100,000	Dividends	$201 - $1,000	☐
Filer Brokerage Account ⇒ ISHARES MSCI EAFE ETF (EFA) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Filer Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		$100,001 - $250,000	Dividends	$1,001 - $2,500	☐
Filer Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		$100,001 - $250,000	Capital Gains, Dividends	$15,001 - $50,000	☑
Filer Brokerage Account ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Filer Brokerage Account ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☑
Filer Brokerage Account ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		$50,001 - $100,000	Dividends	$1,001 - $2,500	☑
Filer Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]		None	Capital Gains	$2,501 - $5,000	☑
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$50,001 - $100,000	Dividends	$2,501 - $5,000	☐
Filer Brokerage Account ⇒ Vanguard Int'l Equity Index Fund FTSE Emerging Markets ETF (VWO) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Filer Brokerage Account ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☑
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		$1 - $1,000	Tax-Deferred		☐
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		$15,001 - $50,000	Tax-Deferred		☑
Filer Roth IRA ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$15,001 - $50,000	Tax-Deferred		☑
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Filer Roth IRA ⇒ ISHARES MBS ETF [EF]		None	Tax-Deferred		☑
Filer Roth IRA ⇒ iShares MSCI USA Quality Factor (QUAL) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Filer Roth IRA ⇒ iShares Trust US Treasury BD ETF [EF]		None	Tax-Deferred		☑
Filer Roth IRA ⇒ iShares Trust USD Inv Grade ETF [EF]		None	Tax-Deferred		☑
Filer Traditional IRA ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Filer Traditional IRA ⇒ Fidelity Government Cash Reserves (FDRXX) [MF]		$1 - $1,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		None	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]		$15,001 - $50,000	Tax-Deferred		☑
Filer Traditional IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]		None	Tax-Deferred		☑
Filer Traditional IRA ⇒ ISHARES CORE US AGG BOND (AGG) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]		$1,001 - $15,000	Tax-Deferred		☑
Filer Traditional IRA ⇒ ISHARES US TREAS ETF [EF]		None	Tax-Deferred		☑
Filer Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		None	Tax-Deferred		☑
Fletcher Held, PLLC, 100% Interest [OL] LOCATION: Houston, TX, US DESCRIPTION: Spouse interest in law firm	SP	Spouse/DC Over $1,000,000	None		☐
Joint Brokerage Accounts (FI) ⇒ ARK Innovation ETF (ARKK) [EF]		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ BMO Intermediate Tax-Free Instl (MIITX) [MF]		None	Capital Gains, Dividends	$1,001 - $2,500	☑
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]		$100,001 - $250,000	Interest	$1 - $200	☑
Joint Brokerage Accounts (FI) ⇒ Fidelity Government Cash Reserves [MF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		$1,001 - $15,000	Dividends	$201 - $1,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]		$15,001 - $50,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		$50,001 - $100,000	Dividends	$201 - $1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Joint Brokerage Accounts (FI) ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]		$15,001 - $50,000	Dividends, Interest	$201 - $1,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 INDEX ETF (IWB) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	☐
Joint Brokerage Accounts (FI) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☑
Joint Brokerage Accounts (FI) ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]		None	Capital Gains	$1,001 - $2,500	☑
Joint Brokerage Accounts (FI) ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
Joint Brokerage Accounts (FI) ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]		$1,001 - $15,000	Dividends	$1 - $200	☐
Joint Brokerage Accounts (FI) ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [MF]	JT	$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	☐
Joint Brokerage Accounts (FI) ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [MF]		$15,001 - $50,000	Dividends	$1 - $200	☑
Joint Brokerage Accounts (FI) ⇒ Vanguard Target Ret 2030 Investor Cl (VTHRX) [MF]		$250,001 - $500,000	Capital Gains, Dividends	$50,001 - $100,000	☑
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	$100,001 - $250,000	Dividends	$1 - $200	☑
Joint Brokerage Accounts (VA) ⇒ Vanguard Federal Money Market Fund [MF]	JT	$100,001 - $250,000	Dividends	$1 - $200	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Joint Brokerage Accounts (VA) ⇒ Vanguard Lifestrategy Moderate Growth Investor Cl (VSMGX) [MF]	JT	$250,001 - $500,000	Capital Gains, Dividends	$5,001 - $15,000	✓
JONES DAY RETIREMENT PLAN ⇒ JONES DAY 2025 FUND [MF]	SP	$50,001 - $100,000	Tax-Deferred		
Residential Investment Property [RP] Location: Houston, TX, US	JT	$100,001 - $250,000	None		
Residential Rental Property [RP] Location: Houston, TX, US	JT	$100,001 - $250,000	Rent	$15,001 - $50,000	
Royalty interest in minerals in Lincoln Parish, LA [OT] Description: Overriding royalty interest in minerals	SP	$1,001 - $15,000	Royalty Payments	$201 - $1,000	
Spouse 401K (FH) ⇒ flexPATH Index Moderate 2025 Ret Acct [MF]	SP	$15,001 - $50,000	None		✓
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	
Spouse Brokerage Account ⇒ ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF (MTUM) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	$100,001 - $250,000	Dividends	$1,001 - $2,500	
Spouse Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF (IWB) [EF]	SP	$100,001 - $250,000	Dividends	$1,001 - $2,500	
Spouse Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	SP	None	Capital Gains	$201 - $1,000	✓
Spouse Brokerage Account ⇒	SP	$1,001 - $15,000	Dividends	$1 - $200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard FTSE Developed Markets ETF (VEA) [EF]					
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Spouse Brokerage TOD Account ⇒ ISHARES BROAD USD HIGH ETF (USHY) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	
Spouse Brokerage TOD Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Spouse Brokerage TOD Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES RUSSELL 2000 (IWM) [EF]	SP	$1 - $1,000	Dividends	$1 - $200	
Spouse Brokerage TOD Account ⇒ ISHARES TIPS BOND (TIP) [EF]	SP	$1,001 - $15,000	Dividends	$201 - $1,000	
Spouse Brokerage TOD Account ⇒ ISHARES TR MBS ETF (MBB) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD (GOVT) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRDE ETF (USIG) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☑
Spouse Brokerage TOD Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	☑
Spouse Rollover IRA (JD) ⇒ FIDELITY FREEDOM INDEX 2030 INVESTOR (FXIFX) [MF]	SP	$500,001 - $1,000,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ ARK ETF TR INNOVATION ETF (ARKK) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ Fidelity Government Cash Reserves [MF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ HARDING LOEVNER INTL EQUITY PORT INSTL (HLMIX) [MF]	SP	None	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE US AGGREGATE BOND (AGG) ETF [EF]	SP	$15,001 - $50,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [EF]	SP	$50,001 - $100,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ ISHARES IBOXX INV GR CORP BOND ETF (LQD) [EF]	SP	None	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	None	Tax-Deferred		☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	SP	$50,001 - $100,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ ISHARES TR US TREAS BD ETF [EF]	SP	None	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]	SP	$15,001 - $50,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ MFS INTL GROWTH FD CL I (MQGIX) [MF]	SP	None	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	$100,001 - $250,000	Tax-Deferred		☑
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Intl Equity Index Emerging Markets ETF (VWO) [EF]	SP	None	Tax-Deferred		☑
Talcott Resolution Life Insurance Company [WU]		$15,001 - $50,000	None		☐

* 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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Filer Brokerage Account ⇒ ARK INNOVATION ETF (ARKK) [EF]		02/4/2021	S (partial)	$1,001 - $15,000	☑
Filer Brokerage Account ⇒ Artisan International Value Advisor (APDKX) [MF]		02/3/2021	S (partial)	$1,001 - $15,000	☐
Filer Brokerage Account ⇒ Artisan International Value Advisor (APDKX) [EF]		05/3/2021	S	$15,001 - $50,000	☑
Filer Brokerage Account ⇒ BMO INTERMED TAX FREE INSTL (MIITX) [MF]		02/3/2021	P	$15,001 - $50,000	
Filer Brokerage Account ⇒ BMO INTERMED TAX FREE INSTL (MIITX) [EF]		12/6/2021	S	$50,001 - $100,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Filer Brokerage Account ⇒ FIRST TR ARCA BIOTECH INDEX [MF]		02/4/2021	S (partial)	$1,001 - $15,000	✓
Filer Brokerage Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]		02/4/2021	S	$1,001 - $15,000	✓
Filer Brokerage Account ⇒ iShares Russell 1000 INDEX ETF (IWB) [EF]		02/4/2021	S (partial)	$50,001 - $100,000	✓
Filer Brokerage Account ⇒ ISHARES RUSSELL MID-CAP VALUE ETF (IWS) [EF]		02/4/2021	P	$15,001 - $50,000	
Filer Brokerage Account ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		05/4/2021	P	$15,001 - $50,000	
Filer Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [EF]		05/3/2021	S	$15,001 - $50,000	✓
Filer Brokerage Account ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]		05/4/2021	P	$1,001 - $15,000	
Filer Brokerage Account ⇒ VANGUARD INTL GROWTH ADMIRAL (VWILX) [EF]		05/3/2021	P	$1,001 - $15,000	
Filer Brokerage Account ⇒ VANGUARD MUN BD FDS TAX EXEMPT [EF]		12/7/2021	P	$50,001 - $100,000	
Filer Roth IRA ⇒ ISHARES CORE MSCI EAFE ETF [EF]		08/24/2021	P	$1,001 - $15,000	
Filer Roth IRA ⇒ ISHARES MBS ETF [EF]		08/24/2021	S	$1,001 - $15,000	☐
Filer Roth IRA ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		02/5/2021	S (partial)	$1,001 - $15,000	☐
Filer Roth IRA ⇒ ISHARES S&P 500 (IVV) [EF]		08/24/2021	P	$1,001 - $15,000	
Filer Roth IRA ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]		02/4/2021	P	$15,001 - $50,000	
Filer Roth IRA ⇒		08/24/2021	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
ISHARES TR US TREAS BD ETF [EF]					
Filer Roth IRA ⇒ ISHARES US TREAS ETF [EF]		02/5/2021	P	$1,001 - $15,000	
Filer Roth IRA ⇒ ISHARES US TREAS ETF [EF]		08/24/2021	S (partial)	$1,001 - $15,000	☐
Filer Roth IRA ⇒ ISHARES USD INV GRADE ETF [EF]		02/5/2021	S (partial)	$1,001 - $15,000	☐
Filer Roth IRA ⇒ ISHARES USD INV GRADE ETF [EF]		08/24/2021	S	$1,001 - $15,000	☑
Filer Traditional IRA ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [MF]		04/6/2021	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		12/29/2021	S	$1,001 - $15,000	☑
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]		02/4/2021	P	$15,001 - $50,000	
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]		05/4/2021	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]		10/6/2021	P	$15,001 - $50,000	
Filer Traditional IRA ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]		12/30/2021	P	$1,001 - $15,000	
Filer Traditional IRA ⇒ iShares 3-7 Year Treasury Bond (IEI) [EF]		02/4/2021	S	$15,001 - $50,000	☑
Filer Traditional IRA ⇒ ISHARES IBOXX INV GR CORP BOND ETF (LQD) [MF]		04/7/2021	P	$15,001 - $50,000	
Filer Traditional IRA ⇒ ISHARES IBOXX INV GR CORP BOND ETF (LQD) [EF]		10/6/2021	S	$15,001 - $50,000	☑
Filer Traditional IRA ⇒		10/6/2021	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
iShares MSCI Emr Mrk Ex China (EMXC) [EF]					
Filer Traditional IRA ⇒ ISHARES US TREAS ETF [MF]		04/7/2021	S	$15,001 - $50,000	☑
Filer Traditional IRA ⇒ Vanguard Intl Equity Index Fd FTSE Emerging Markets ETF [EF]		10/6/2021	S	$1,001 - $15,000	☑
Joint Brokerage Accounts (FI) ⇒ BMO INTERMED TAX FREE INSTL (MIITX) [EF]		12/6/2021	S	$15,001 - $50,000	☑
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]		07/19/2021	P	$100,001 - $250,000	
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]		09/16/2021	S (partial)	$15,001 - $50,000	☐
Joint Brokerage Accounts (FI) ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]		04/29/2021	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]		04/28/2021	P	$1,001 - $15,000	
Joint Brokerage Accounts (FI) ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]		04/28/2021	S	$1,001 - $15,000	☑
Joint Brokerage Accounts (FI) ⇒ Vanguard Federal Money Market Fund [MF]		07/13/2021	P	$250,001 - $500,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Federal Money Market Fund [MF]		07/16/2021	S (partial)	$50,001 - $100,000	☐
Joint Brokerage Accounts (FI) ⇒ Vanguard Federal Money Market Fund [MF]		08/11/2021	S (partial)	$100,001 - $250,000	☐
Joint Brokerage Accounts (FI) ⇒ Vanguard Federal Money Market Fund [MF]		07/16/2021	P	$50,001 - $100,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Lifestrategy Moderate Growth Investor Cl (VSMGX) [MF]		08/11/2021	P	$250,001 - $500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Joint Brokerage Accounts (FI) ⇒ VANGUARD MUN BD FDS TAX EXEMPT (VTEB) [EF]		12/7/2021	P	$15,001 - $50,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Target Retirement 2030 Investor Cl (VTHRX) [MF]		07/19/2021	P	$100,001 - $250,000	
Spouse 401K (FH) ⇒ flexPATH Index Moderate 2025 Ret Acct [MF]	SP	12/29/2021	P	$15,001 - $50,000	
Spouse Brokerage Account ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	SP	04/28/2021	S	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	SP	01/22/2021	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	SP	02/5/2021	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	SP	12/6/2021	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	01/22/2021	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES CORE S&P SMALL-CAP ETF [EF]	SP	02/5/2021	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	02/5/2021	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES S&P 500 (IVV) [EF]	SP	01/22/2021	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES S&P 500 (IVV) [EF]	SP	02/5/2021	P	$1,001 - $15,000	
Spouse Brokerage TOD Account ⇒ ISHARES S&P 500 (IVV) [EF]	SP	12/6/2021	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒ ISHARES S&P MID-CAP 400 INDEX FUND [EF]	SP	01/22/2021	S (partial)	$1,001 - $15,000	✓
Spouse Brokerage TOD Account ⇒	SP	02/5/2021	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
ISHARES TR US TREASURY BD (GOVT) [EF]					
Spouse Brokerage TOD Account ⇒ ISHARES TR USD INV GRADE [EF]	SP	02/5/2021	S (partial)	$1,001 - $15,000	☑
Spouse Brokerage TOD Account ⇒ SCHWAB STRATEGIC INTL EQUITY ETF (SCHF) [EF]	SP	02/5/2021	S (partial)	$1,001 - $15,000	☑
Spouse Rollover IRA (V&E) ⇒ ARK INNOVATION ETF (ARKK) [EF]	SP	08/3/2021	S (partial)	$1,001 - $15,000	☑
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [MF]	SP	04/6/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [MF]	SP	08/2/2021	S (partial)	$1,001 - $15,000	☐
Spouse Rollover IRA (V&E) ⇒ BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX) [MF]	SP	12/29/2021	P	$1,001 - $15,000	
Spouse Rollover IRA (V&E) ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]	SP	12/29/2021	S	$1,001 - $15,000	☑
Spouse Rollover IRA (V&E) ⇒ ISHARES 1-5 YR INVS ETF (IGSB) [EF]	SP	10/6/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [EF]	SP	04/29/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES CORE MSCI EMERGING MKTS ETF (IEMG) [EF]	SP	10/6/2021	S	$15,001 - $50,000	☐
Spouse Rollover IRA (V&E) ⇒ ISHARES IBOXX INV GR CORP BOND ETF (LQD) [EF]	SP	10/6/2021	S	$15,001 - $50,000	☑
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emr Mrk Ex China (EMXC) [EF]	SP	10/6/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	04/29/2021	S	$50,001 - $100,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Spouse Rollover IRA (V&E) ⇒ ISHARES RUSSELL 2000 VALUE ETF (IWN) [EF]	SP	04/29/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ ISHARES TR MSCI USA MMENTM (MTUM) [MF]	SP	12/30/2021	S (partial)	$1,001 - $15,000	✓
Spouse Rollover IRA (V&E) ⇒ ISHARES TR US TREAS BD ETF [EF]	SP	04/7/2021	S	$15,001 - $50,000	✓
Spouse Rollover IRA (V&E) ⇒ JPMorgan Emerging Mkts Equity Class I (JEMSX) [MF]	SP	04/28/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ MFS INTL GROWTH FUND CL I (MQGIX) [MF]	SP	04/28/2021	S	$15,001 - $50,000	✓
Spouse Rollover IRA (V&E) ⇒ VANGUARD FTSE DEV MKT ETF (VEA) [EF]	SP	10/6/2021	P	$15,001 - $50,000	
Spouse Rollover IRA (V&E) ⇒ Vanguard Intl Equity Index FDS FTSE Emerging Markets (VWO) [EF]	SP	10/6/2021	S (partial)	$15,001 - $50,000	✓

* 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
Scott Fletcher Law, PLLC	Spouse salary	N/A
Fletcher Held, PLLC	Spouse salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank, N.A.	March 2013	Mortgage on personal residence, Houston, TX	$500,001 - $1,000,000

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.

Schedule A and B Asset Class Details

- Bank Accounts
  Location: US
- Filer 401K (Rollover)
- Filer Brokerage Account
  Location: US
- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Accounts (FI) (Owner: JT)
  Location: US
- Joint Brokerage Accounts (VA) (Owner: JT)
  Location: US
- JONES DAY RETIREMENT PLAN (Owner: SP)
- Spouse 401K (FH) (Owner: SP)
- Spouse Brokerage Account (Owner: SP)
  Location: US
- Spouse Brokerage TOD Account (Owner: SP)
  Location: US
- Spouse Rollover IRA (JD) (Owner: SP)
- Spouse Rollover IRA (V&E) (Owner: SP)

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. Elizabeth Fletcher , 08/13/2022