Filing ID #10050475

Financial Disclosure Report

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Filer Information

Name: Hon. Elissa Blair Slotkin
Status: Member
State/District: MI08

Filing Information

Filing Type: Amendment Report
Filing Year: 2021
Filing Date: 10/5/2022

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Bank of America (Checking) [BA]	SP	$100,001 - $250,000	None		☐
Bank of America (Savings) [BA]	SP	$50,001 - $100,000	None		☐
Comerica Bank (Checking) [BA]		$250,001 - $500,000	None		☐
Comerica Bank (Savings) [BA]		$1,001 - $15,000	None		☐
Fidelity Rollover IRA ⇒ IRA Cash [IH]	SP	$50,001 - $100,000	None		☐
Fidelity Roth IRA ⇒ Fidelity Growth Fund (FDGRX) [MF]	SP	$250,001 - $500,000	Tax-Deferred		☑
Fidelity Traditional IRA ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	$500,001 - $1,000,000	Tax-Deferred		☑
International Business Machines Corporation (IBM) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Morgan Stanley Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	SP	$15,001 - $50,000	Dividends	$201 - $1,000	☐
Morgan Stanley Brokerage Account ⇒ Columbia Seligman Technology and Information Fund (SLMCX) [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Morgan Stanley Brokerage Account ⇒ Delaware Ivy Asset Strategy "A" (WASAX) [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Morgan Stanley Brokerage Account ⇒ Janus Henderson International Opportunities Fund (HFOAX) [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Growth "A" (MSEGX) [MF]	SP	$100,001 - $250,000	Capital Gains, Dividends	$15,001 - $50,000	☑
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Trust Global Strategist "A" (MBAAX) [MF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	☐
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Trust Global Strategist "I" (MPBAX) [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	☑
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Private Bank [BA]	SP	$1,001 - $15,000	None		☐
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	$15,001 - $50,000	Dividends	$5,001 - $15,000	☑
Morgan Stanley Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	$15,001 - $50,000	Dividends	$1 - $200	☐
PNC Bank [BA]		$50,001 - $100,000	None		☐
U.S. Financial Life Insurance Co Trust [WU]		$50,001 - $100,000	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?
Edelman Financial Engines 401K / DFA Intermediate Govt Fixed Income [MF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / DFA Two-Year Global Fixed Income [MF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / DFA US Large Cap Value I [MF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / Invesco S&P 500 High Dividend Low Volume ETF [EF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / iShare Russell 1000 Value ETF [EF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / iShares iBoxx $ Investment Grade Corporate Bond ETF [EF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / Legg Mason Low Volatility High Dividend ETF [EF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Edelman Financial Engines 401K / SPDR Portfolio Mortgage-Backed Bond ETF [EF] Description: Cash rolled over to Fidelity Rollover IRA	SP	10/4/2021	S	$1,001 - $15,000	☐
Fidelity Roth IRA ⇒ Fidelity Growth Fund (FDGRX) [MF]	SP	12/28/2021	P	$15,001 - $50,000	
Fidelity Traditional IRA ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	05/7/2021	P	$15,001 - $50,000	
Fidelity Traditional IRA ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	12/10/2021	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Morgan Stanley Brokerage Account ⇒ Columbia Seligman Technology and Information Fund (SLMCX) [MF]	SP	12/9/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ Delaware Ivy Asset Strategy "A" (WASAX) [MF]	SP	12/17/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ Janus Henderson International Opportunities Fund (HFOAX) [MF]	SP	12/21/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Growth "A" (MSEGX) [MF]	SP	12/14/2021	P	$15,001 - $50,000	
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Trust Global Strategist "I" (MPBAX) [MF]	SP	12/14/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	03/12/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	06/11/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	09/10/2021	P	$1,001 - $15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	12/31/2021	P	$1,001 - $15,000	
Principal Trust Company 401K / Lifetime 2025 Separate Account [MF] DESCRIPTION: Cash rolled over to Fidelity Rollover IRA	SP	09/27/2021	S	$15,001 - $50,000	☐
T Rowe Price 401K / Retirement 2025 Tr-C [MF] DESCRIPTION: Cash rolled over to Fidelity Rollover IRA	SP	07/27/2021	S	$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
U.S. Army	Spouse Pension	N/A
Emissary LLC	Spouse Salary	N/A

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Founder, CEO	Pin Point Consultants

Comments: Business has been inactive since 2017 and generates no income/revenue.

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

- Fidelity Rollover IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Fidelity Traditional IRA (Owner: SP)
- Morgan Stanley Brokerage Account (Owner: SP)
  Location: US

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. Elissa Blair Slotkin , 10/5/2022