



# 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:** 2022  
**Filing Date:** 05/23/2022  
**Period Covered:** 01/01/2021– 05/20/2022

## 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		\$15,001 - \$50,000	Tax-Deferred		
ABF SM CAP VALUE R6 [MF]		\$15,001 - \$50,000	None		
AF EUROPAC GROWTH R6 [MF]		\$15,001 - \$50,000	None		
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]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		
BLACKROCK HEALTH SCIENCES OPP PRT A (SHSAX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
BLACKROCK INTERNATIONAL FD A [MF]		\$15,001 - \$50,000	Tax-Deferred		
CARILLON SCOUT MID CAP FUND CL I (UMBMX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
CLEARBRIDGE LARGE CAP GROWTH A (SBLGX) [MF]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
COHEN & STEERS REAL ESTATE SECURITIES A (CSEIX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
COLUMBIA CONVERTIBLE SECURITIES FD A (PACIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
COLUMBIA DIVIDEND INCOME FUND CL I2 (CDDRX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Direxion Financial Bull 3X Shares (FAS) [ST]		\$15,001 - \$50,000	Dividends	None	\$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	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
Fidelity Investments Cash [BA]		\$1,001 - \$15,000	None		
Fidelity Momentum Factor ETF (FDMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FIDELITY PACIFIC BASIN (FPBFX) [MF]		\$1,001 - \$15,000	None		
FIRST EAGLE GLOBAL CLASS A (SGENX) [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
GLENMEDE SECURED OPTIONS PORTFOLIO (GTSOX) [MF]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Goldman Sachs Bank USA [BA]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
HARRIS OAKMARK INTL 3 [MF]		\$1,001 - \$15,000	None		
Invesco QQQ Trust, Series 1 (QQQ) [ST]		\$1,001 - \$15,000	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
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. [BA]		\$15,001 - \$50,000	None		
Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
PARNASSUS CORE EQUITY INVESTOR (PRBLX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Phillips 66 (PSX) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
PIMCO INCOME FUND CL A (PONAX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
PIMCO TOTAL RTN II [MF]		\$1,001 - \$15,000	None		
ProShares S&P 500 Dividend Aristocrats ETF (NOBL) [ST]		\$1,001 - \$15,000	None		
S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	None		
SPDR Select Sector Fund - Financial (XLF) [ST]		\$1,001 - \$15,000	None		
T ROWE PRICE SMALL CAP VALUE FUND (PRSVX) [MF]		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
VANG INST 500 IDX TR [MF]		\$15,001 - \$50,000	None		
Vanguard Div Appreciation ETF (VIG) [ST]		\$1,001 - \$15,000	None		
VANGUARD TARGET 2020 [MF]		\$15,001 - \$50,000	None		
VANGUARD TARGET 2040 [MF]		\$15,001 - \$50,000	None		
VANGUARD TARGET 2060 [MF]		\$15,001 - \$50,000	None		
Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		
WASATCH SMALL CAP VALUE (WMCVX) [MF]		\$15,001 - \$50,000	None		
WisdomTree Europe Hedged Equity Fund (HEDJ) [ST]		\$1,001 - \$15,000	None		

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

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fidelity Credit Card	May 2020	Temporary credit card balance (repaid in full and on time)	\$10,000 - \$15,000

## 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 , 05/23/2022