



Filing ID #10056548

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Vince Fong
Status: Congressional Candidate
State/District: CA20

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 02/4/2024
Period Covered: 01/01/2023– 01/31/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------------|----------------|-------------------------------|-----------------------|
| AT&T Inc. (T) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Bank of America [BA] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Bank of America Corporation (BAC) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Boschma and Sons Dairy [OL] | SP | Spouse/DC Over \$1,000,000 | None | | |
| LOCATION: Kern, CA, US DESCRIPTION: Partnership interest in family dairy business. | | | | | |
| Capital One [BA] | SP | \$250,001 - \$500,000 | Interest | \$1 - \$200 | \$5,001 - \$15,000 |
| Cisco Systems, Inc. (CSCO) [ST] | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Citigroup, Inc. (C) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Coca-Cola Company (KO) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$201 - |

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|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| | | | | | \$1,000 |
| Eaton Vance Tax-Advantaged Dividend Income Fund (EVT) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Energy Select Sector SPDR Fund (XLE) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Enterprise Holdings 401(k) ⇒ LifePath Index 2050 Fund (LIPIX) [MF] | SP | \$15,001 - \$50,000 | None | | |
| Fidelity SEP-IRA ⇒ Fidelity Blue Chip Growth Fund (FBGRX) [MF] | SP | \$1,001 - \$15,000 | Capital Gains | None | \$1 - \$200 |
| Fidelity SEP-IRA ⇒ Fidelity Zero Large Cap Index Fund (FNILX) [MF] | SP | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Gilead Sciences, Inc. (GILD) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Global X Robotics & AI (BOTZ) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Invesco Aerospace & Defense (PPA) [EF] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Invesco S&P 500 (SPHD) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| iShares Exponential Tech (XT) [EF] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| iShares Russell 1000 (IWD) [EF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Kayne Anderson NextGen Energy & Infrastructure, Inc. (KMF) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Kimberly-Clark Corporation (KMB) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Lord Abbett Short Duration Income Fund Class C (LDLAX) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Merrill Lynch Sweep Account [BA] | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| | | | | | |

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|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| MFS Emerging Markets Debt Fund Class A (MEDAX) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| Mondelez International, Inc. - Class A (MDLZ) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| New York Life [WU] | | \$1,001 - \$15,000 | None | | |
| Oracle Corporation (ORCL) [ST] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Pacer US Cash Cows 100 (COWZ) [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Progressive 401(k) ⇒ Vanguard Institutional Target Retirement 2050 Fund (VFIFX) [MF] | SP | \$15,001 - \$50,000 | None | | |
| ProShares S&P 500 Dividend (NOBL) [EF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| QUALCOMM Incorporated (QCOM) [ST] | | \$15,001 - \$50,000 | Dividends | None | \$201 - \$1,000 |
| Residential Rental Property located in Bakersfield 93308 [RP] LOCATION: Bakersfield, CA, US | SP | \$250,001 - \$500,000 | Rent | \$1,001 - \$2,500 | \$15,001 - \$50,000 |
| Residential Rental Property located in Bakersfield 93314 [RP] LOCATION: Bakersfield, CA, US | | \$250,001 - \$500,000 | Rent | \$1,001 - \$2,500 | \$15,001 - \$50,000 |
| Touchstone Active Bond Fund Class A (TOBAX) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |
| VanEck Rare Earth/Strategic Metals (REMX) [EF] | | \$1,001 - \$15,000 | None | | |
| Verizon Communications Inc. (VZ) [ST] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Wells Fargo [BA] | SP | \$50,001 - \$100,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ Allspring Special Small Cap Value Fund Class Institutional (ESPNX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |

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| Wells Fargo Roth IRA ⇒ American Funds EuroPacific Growth Fund Class F-2 (AEPFX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ American Funds New World Fund Class F-2 (NFFFX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ American Funds The Bond Fund Of America Class F-2 (ABNFX) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ American Funds The Growth Fund of America Class F-2 (GFFFX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ American Funds Washington Mutual Investors Fund Class F-2 (WMFFX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ Baron Small Cap Fund Institutional Class (BSFIX) [MF] | | \$1,001 - \$15,000 | Capital Gains | None | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ Dodge & Cox Stock Fund Class I (DODGX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ Invesco Developing Markets Fund Class Y (ODVYX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ Jensen Quality Growth Fund Class I (JENIX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ John Hancock Funds Disciplined Value Mid Cap Fund Class I (JVMIX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ PGIM High Yield Fund Class Z (PHYZX) [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ PIMCO CommoditiesPLUS Strategy Fund Institutional Class (PCLIX) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Wells Fargo Roth IRA ⇒ | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |

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|--|-------|--------------------|--------------------------|-------------------------------|-----------------------|
| PIMCO CommodityRealReturn Strategy Fund Institutional Class (PCRIX) [MF] | | | | | |
| Wells Fargo Roth IRA ⇒ T Rowe Price Mid-Cap Growth Fund (RPMGX) [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$201 - \$1,000 |
| Wells Fargo Roth IRA ⇒ T Rowe Price Overseas Stock Fund (TROSX) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$1 - \$200 |
| Wisdomtree Europe Hedged Equity Fund (HEDJ) [MF] | | \$1,001 - \$15,000 | Dividends | None | \$201 - \$1,000 |

* 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 Current Year to Filing | Amount Preceding Year |
|---------------------|----------------------|-------------------------------|-----------------------|
| State of California | Legislative Salary | \$10,685.00 | \$128,215.00 |
| Keller Williams | Spouse Salary | N/A | N/A |
| State of California | Legislative per diem | \$5,350.00 | \$44,726.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------------|---------------|--|-----------------------|
| | PHH Mortgage Services | December 2021 | Mortgage for Bakersfield 93314 Rental Property | \$100,001 - \$250,000 |
| SP | Wells Fargo | November 2009 | Mortgage for Bakersfield 93308 Rental Property | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------|--------------------------------|
| Board Member | Jim Burke Education Foundation |

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Enterprise Holdings 401(k) (Owner: SP)
- Fidelity SEP-IRA (Owner: SP)
- Progressive 401(k) (Owner: SP)
- Wells Fargo Roth IRA

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: Vince Fong , 02/4/2024