Filing ID #10073116

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

Filer Information

Name: Erica Lee
Status: Congressional Candidate
State/District: CA07

Filing Information

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 12/30/2025
Period Covered: 01/01/2024– 04/23/2025

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Inherited IRA ⇒ BlackRock GA Enhanced Equity Fund - Institutional (BIEEX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Inherited IRA ⇒ First Eagle Gold Fund Class I (FEGIX) [MF]		$1 - $1,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Inherited IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ Invesco S&P 500 Quality ETF (SPHQ) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Inherited IRA ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ iShares Core MSCI Europe ETF (IEUR) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Inherited IRA ⇒ iShares Currency Hedged MSCI EAFE ETF (HEFA) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ State Street Communication Services Select Sector SPDR ETF (XLC) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ State Street Consumer Discretionary Select Sector SPDR ETF (XLY) [EF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Inherited IRA ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Inherited IRA ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ State Street Industrial Select Sector SPDR ETF (XLI) [EF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Inherited IRA ⇒ State Street SPDR S&P Aerospace & Defense ETF (XAR) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Inherited IRA ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Roth IRA ⇒ BlackRock GA Enhanced Equity Fund - Institutional (BIEEX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
Roth IRA ⇒ First Eagle Gold Fund Class I (FEGIX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Roth IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
Roth IRA ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Roth IRA ⇒ Invesco S&P 500 Quality ETF (SPHQ) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Roth IRA ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Roth IRA ⇒ iShares Core MSCI Europe ETF (IEUR) [EF]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Roth IRA ⇒ iShares Currency Hedged MSCI EAFE ETF (HEFA) [EF]		$1,001 - $15,000	Dividends	$201 - $1,000	Not Applicable
Roth IRA ⇒ State Street Communication Services Select Sector SPDR ETF (XLC) [EF]		$1 - $1,000	Dividends	$1 - $200	Not Applicable
Roth IRA ⇒ State Street Consumer Discretionary Select Sector SPDR ETF (XLY) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Roth IRA ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Roth IRA ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Roth IRA ⇒ State Street Industrial Select Sector SPDR ETF (XLI) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Roth IRA ⇒ State Street SPDR S&P Aerospace & Defense ETF (XAR) [EF]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
Roth IRA ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco S&P 500 Quality ETF (SPHQ) [EF]					
Traditional IRA ⇒ iShares Currency Hedged MSCI EAFE ETF (HEFA) [EF]		$1 - $1,000	Dividends	$1 - $200	Not Applicable
Traditional IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ iShares MSCI USA Momentum Factor ETF (MTUM) [EF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ iShares S&P 100 Fund (OEF) [EF]		$1 - $1,000	Dividends	$1 - $200	Not Applicable
Traditional IRA ⇒ iShares S&P 500 Value ETF (IVE) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ iShares U.S. Technology ETF (IYW) [EF]		$1 - $1,000	Dividends	$1 - $200	Not Applicable
Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ Vanguard International High Dividend Yield ETF (VYMI) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Traditional IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

* Investment Vehicle 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
MEOWTEL	SELF-EMPLOYMENT	$4,266.00	$10,501.00
ADMINISTRATIVE SERVICES	SELF-EMPLOYMENT	$4,650.00	$13,230.00

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Case Coordinator	Banchero Disability Partners

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

Source (Name and Address)	Brief Description of Duties
Debbie's Dream Foundation (Fort Lauderdale, FL, US)	Scheduled congressional meetings for annual advocacy day

Schedule A Investment Vehicle Details

- Inherited IRA
  Description: Part of inheritance after father's death.
- Roth IRA
  Description: Created in 2004 by self.
- Traditional IRA
  Description: 401(k) rollover

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: Erica Lee , 12/30/2025