



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Ted Lieu
Status: Member
State/District: CA33

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2014
Filing Date: 07/6/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--------------------------------------|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| 3148/Large Cap Growth Fund - A | | \$1,001 - \$15,000 | Capital Gains, Dividends | None | \$1 - \$200 |
| 3159/Equity Index Fund - A | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Allianzgi NFJ Dividend Value Fund | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| American High-Income Trust-529A | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| LOCATION: CA | | | | | |
| Capital World Growth & Income | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Capital World Growth and Income-529A | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| LOCATION: CA | | | | | |
| Condominium for Rent | | \$100,001 - \$250,000 | Rent | \$2,501 - \$5,000 | \$5,001 - \$15,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--------------------------------------|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| LOCATION: Fort Myers, FL, US | | | | | |
| Growth Fund of America-529A | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| LOCATION: CA | | | | | |
| Kinecta Account for Austin Lieu | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Kinecta Account for Brennan Lieu | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Nationwide High Yield Bond Fund | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| PACE International Fixed Income Fund | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| PIMCO Convertible Fund Institutional | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| PIMCO Diversified Income Fund | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| PIMCO Investment Grade Corporate | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| The Growth Fund of America Class R5 | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| The Income Fund of America-529A | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| LOCATION: CA | | | | | |
| U.S. Government Securities Fund | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS All Asset | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Core Plus Bond Fund Class P | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Global Sustainable Equity | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |

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|-------------------------------------|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| UBS International Growth | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS International Value | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Large Cap Growth | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Large Cap Value | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS S&P 500 Index | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS SMID Cap Growth | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| UBS SMID CAP Value | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$201 - \$1,000 |
| UBS Stable Value | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Target Retirement 2030 | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Target Retirement 2040 | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| UBS Total Return | | \$1 - \$1,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| US Bank Account | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Vanguard Prime Money Market | | \$1 - \$1,000 | None | | |
| Vanguard Target Retirement 2035 | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Washington Mutual Investors Fund | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo Account for Austin Lieu | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |

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|--------------------------------------|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Wells Fargo Account for Brennan Lieu | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo PMA Bank Accounts | | \$100,001 - \$250,000 | Interest | \$1 - \$200 | \$1 - \$200 |

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|-----------------------------|---------------|-------------------------------|-----------------------|
| State of California | Salary | N/A | \$99,000 |
| US House of Representatives | Salary | \$85,000 | N/A |
| Harriton Investment Corp | Spouse Salary | N/A | N/A |
| US Air Force | Salary | \$3,000 | \$7,100 |

SCHEDULE D: LIABILITIES

None disclosed.

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: Hon. Ted Lieu , 07/6/2015