

United States Senate

Financial Disclosures

Annual Report for Calendar 2021

The Honorable Debra S Fischer (Fischer, Deb)

Filed 05/12/2022 @ 10:04 AM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Salary	Sunny Slope Ranch, Inc Valentine, NE	> \$1,000	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

Asset	Asset Type	Owner	Value	Income Type	Income
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1	Wells Fargo (Valentine, NE) Type: Checking,	Bank Deposit Asset Type	Joint Owner	\$15,001 - \$50,000 Value	None, Interest,	None (or less than \$201) Income
2	Rocky Ford Land Description: Agricultural Land (Valentine, NE)	Real Estate Unimproved Land	Joint	\$15,001 - \$50,000	None,	None (or less than \$201)
3	Union Bank & Trust (Lincoln, NE) Type: Checking,	Bank Deposit	Joint	\$100,001 - \$250,000	Interest,	None (or less than \$201)
4	Sunny Slope Ranch, Inc Company: Sunny Slope Ranch, Inc. (Valentine, NE) Description: Ranching	Corporate Securities Non-Public Stock	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
5	Sunny Slope Ranch, Inc Company: Sunny Slope Ranch, Inc (Valentine, NE) Description: Ranching	Corporate Securities Non-Public Stock	Spouse	Over \$1,000,000 and held independently by spouse or dependent child	None,	None (or less than \$201)
6	Wells Fargo (Valentine, NE) Type: Savings,	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
7	FVC - First Trust Dorsey Wright Dynamic Focus 5 ETF Filer comment: Inheritance from mother 12-26-21	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
8	IGNAX - Ivy Natural Resources Fund Class A Filer comment: Inheritance from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
9	IPOAX - Ivy Emerging Markets Equity Fund Class A Filer comment: Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
10	IVSAX - Ivy Global Bond	Mutual Funds	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Fund Class A <i>Filer comment:</i> Inherited Asset from mother 12-26-21	Mutual Fund Asset Type	Owner	Value	Income Type	Income
11	<u>IVTAX</u> - Ivy Managed International Opportunities Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
12	<u>IYIAX</u> - Ivy Municipal High Income Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
13	<u>IYVAX</u> - Ivy Value Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
14	<u>WASAX</u> - Ivy Asset Strategy Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
15	<u>WCEAX</u> - Ivy Core Equity Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
16	<u>WLGAX</u> - Ivy Large Cap Growth Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
17	<u>WSGAX</u> - Ivy Small Cap Growth Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
18	<u>WSTAX</u> - Ivy Science & Technology Fund Class A <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

19	CAT - Caterpillar, Inc. Common Stock <i>Filer comment:</i> Inherited from mother 12-26-21	Corporate Securities Asset Type Stock	Self Owner	\$50,001 - \$100,000 Value	None, Income Type	None (or less than \$201) Income
20	CSCO - Cisco Systems, Inc. - Common Stock <i>Filer comment:</i> Inherited from mother 12-26-21	Corporate Securities Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)
21	KO - Coca-Cola Company (The) Common Stock <i>Filer comment:</i> Inherited from mother 12-26-21	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
22	LMT - Lockheed Martin Corporation Common Stock <i>Filer comment:</i> Inherited from mother 12-26-21	Corporate Securities Stock	Self	\$50,001 - \$100,000	None,	None (or less than \$201)
23	Debra Fischer Beneficiary IRA <i>Filer comment:</i> Inherited from mother 12-26-21	Retirement Plans IRA	Self			
23.1	DCCIX - Delaware Small Cap Core Fund Institutional <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.2	ICEIX - Ivy International Core Equity Fund Class I <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.3	LASYX - Loomis Sayles Strategic Alpha Fund Class Y <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.4	LSWWX - Loomis Sayles Global Allocation Fund	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

	Class Y <i>Filer comment:</i> Inherited Asset from mother 12-26-21	Fund Asset Type	Owner	Value	Income Type	Income
23.5	NERYX - Loomis Sayles Core Plus Bond Fd CI Y <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.6	PARWX - Parnassus Endeavor Fund - Investor Shares <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.7	PONPX - Pimco Income Fund Class I-2 <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.8	PRWCX - T. Rowe Price Capital Appreciation Fund <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.9	THIIX - Thornburg Limited Term Income Fd CI I Shs <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
23.10	JPMorgan US Government Money Market Fund <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
24	JPMorgan US Government Money Market Fund <i>Filer comment:</i> Inherited from mother 12-26-21	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **No**

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2003	Joint	Mortgage	0	4.59% (20 Years)	\$50,001 - \$100,000	Farm Credit Services Valentine, NE	Owed by Sunny Slope Ranch to FCS - personally guaranteed
2	2014	Joint	Mortgage	0	3.7% (30 Years)	\$100,001 - \$250,000	TD Bank Mount Laurel, NJ	n/a
3	2020	Joint	Mortgage	0	2.75% (15 years)	\$250,001 - \$500,000	REGIONS BANK HATTIESBURG, MS	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.