Filing ID #10020169

Financial Disclosure Report

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Filer Information

Name: Steve Bacher
Status: Congressional Candidate
State/District: PA08

Filing Information

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 04/15/2018

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
403(b) - Spouse ⇒ Fidelity VIP Equity-Income Portfolio	SP	$15,001 - $50,000	None		
403(b) - Spouse ⇒ Mutual of America 2040 Retirement Fund	SP	$100,001 - $250,000	None		
403(b) - Spouse ⇒ Vanguard VIF Diversified Value Portfolio	SP	$15,001 - $50,000	None		
403(b) - Spouse ⇒ Vanguard VIF International Portfolio	SP	$15,001 - $50,000	None		
529 ⇒ Virginia 529 - 2024 Portfolio	DC	$50,001 - $100,000	None		
529 ⇒ Virginia 529 - 2030 Portfolio	DC	$15,001 - $50,000	None		
Checking Accounts ⇒ Bank of America Checking	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Checking Accounts ⇒	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trumark Credit Union					
Checking Accounts ⇒ UBS Checking	JT	$1 - $1,000	Interest	$1 - $200	$1 - $200
IRA ⇒ Barnes & Noble, Inc. (BKS)		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
IRA ⇒ Bristol-Myers Squibb Company (BMY)		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
IRA ⇒ Calvert Equity Fund Class C CSECX		$1,001 - $15,000	Capital Gains	None	$1,001 - $2,500
IRA ⇒ CREF Equity Index R1		$1,001 - $15,000	None		
IRA ⇒ CREF Growth R1		$1,001 - $15,000	None		
IRA ⇒ CREF Social Choice R1		$100,001 - $250,000	None		
IRA ⇒ CREF Stock R1		$1,001 - $15,000	None		
IRA ⇒ EnSync, Inc. (ESNC)		$1 - $1,000	None		
IRA ⇒ Ford Motor Company (F)		$1,001 - $15,000	Dividends	None	$1 - $200
IRA ⇒ Gabelli Small Cap Growth Class C		$1,001 - $15,000	Capital Gains	None	$1 - $200
IRA ⇒ GNMA POOL 2004-101 Description: Rate 5.000%		$1,001 - $15,000	Interest	$201 - $1,000	$201 - $1,000
IRA ⇒ GNR 2005-98 DY Description: Rate 5.5000%		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
IRA ⇒		$1,001 - $15,000	Interest	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
GNR 2009-29 WC Description: Rate 5.0000%					
IRA ⇒ GNR 2009-89 JB Description: Rate 5.000%		$1,001 - $15,000	Interest	$1 - $200	$201 - $1,000
IRA ⇒ GNR 2013-38 KM Description: Rate 3.5000%		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
IRA ⇒ Guggenheim Solar Energy Index ETF TAN		$1,001 - $15,000	Dividends	None	$1 - $200
IRA ⇒ iShares Global Clean Energy ETF ICLN		$15,001 - $50,000	Dividends	None	$201 - $1,000
IRA ⇒ iShares Gold Trust ETF		$15,001 - $50,000	Dividends	None	$201 - $1,000
IRA ⇒ iShares MSCI KLD 400 Social ETF DSI		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
IRA ⇒ iShares US PFD Stock ETF PFF		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
IRA ⇒ SPDR S&P 500 Fossil Fuel Free ETF SPYX		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
IRA ⇒ Tesla, Inc. (TSLA)		$15,001 - $50,000	None		
IRA ⇒ Thornburg Income Builder Class A		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
IRA ⇒ TIAA-CREF Lifecycle 2030 Fund - Retirement Class		$50,001 - $100,000	None		
IRA ⇒ TIAA-CREF Mid-Cap Value Fund - Retirement Class		$1,001 - $15,000	None		
IRA ⇒ Transamerica Short-Term Bond I		$1,001 - $15,000	Dividends	$1 - $200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA ⇒ UBS Bank USA Deposit Account		$50,001 - $100,000	Interest	$1 - $200	$1 - $200
IRA ⇒ Ultralife Corporation (ULBI)		$1,001 - $15,000	None		
IRA ⇒ Vaneck Vectors Gold Miners ETF GDX		$1,001 - $15,000	Dividends	None	$1 - $200
IRA ⇒ Verizon Communications Inc. (VZ)		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
IRA ⇒ Vornado Realty Trust Description: CUML 5.250% Preferred		$1,001 - $15,000	Interest	$1 - $200	None
IRA - Spouse ⇒ CREF Equity Index R1	SP	$1,001 - $15,000	None		
IRA - Spouse ⇒ CREF Social Choice R1	SP	$1,001 - $15,000	None		
IRA - Spouse ⇒ CREF Stock R1	SP	$1,001 - $15,000	None		
IRA - Spouse ⇒ TIAA-CREF Lifecycle 2035 Fund - Retirement Class	SP	$15,001 - $50,000	None		
IRA - Spouse ⇒ TIAA-CREF Lifecycle 2040 Fund - Retirement Class	SP	$15,001 - $50,000	None		
IRA - Spouse ⇒ TIAA-CREF Lifestyle Growth Fund - Retail Class	SP	$15,001 - $50,000	None		
IRA - Spouse ⇒ TIAA-CREF Lifestyle Growth Fund - Retail Class TSGLX	SP	$15,001 - $50,000	None		
IRA - Spouse ⇒ TIAA-CREF Real Estate Securities Fund	SP	$15,001 - $50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA - Spouse ⇒ TIAA-CREF Real Estate Securities Fund	SP	$15,001 - $50,000	None		
TDA - Spouse ⇒ Fidelity VIP Equity-Income Portfolio		$15,001 - $50,000	None		
TDA - Spouse ⇒ Mutual of America 2035 Retirement Fund		$100,001 - $250,000	None		
TDA - Spouse ⇒ Vanguard VIF Diversified Value Portfolio		$15,001 - $50,000	None		
TDA - Spouse ⇒ Vanguard VIF International Portfolio		$15,001 - $50,000	None		

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The Children's Home Society of New Jersey	spouse salary	N/A	N/A
Bucks County Community College	teaching salary	$.00	$4,750.00
No Limits Foundation (Camp No Limits) Comments: I am not working while being a candidate.	Grant Writing Consulting	N/A	$975.00
IRA Distribution Comments: 2017 - $64,268.80 2018 - $40,000.00 through 4/15/18	Distribution from inherited IRA	$40,000.00	$64,268.80
IRA Distribution Comments: 2017 - $4,344.34 2018 - $0	Distribution from inherited IRA	$.00	$4,344.34
IRA Distribution Comments: 2017 - $2,636.86 2018 - $0	Distribution from inherited IRA	$.00	$2,636.86
IRA Distribution - Spouse Comments: 2017 - $560 2018 - $0	Distribution from inherited IRA	$.00	$560.00

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Home Projects	July 2017	0% interest financing of new HVAC system for our home.	$10,000 - $15,000

Schedule E: Positions

Position	Name of Organization
Consultant	Sole proprietor - self
Comments: I served as a grant writing consultant for the No Limits Limb Loss Foundation dba Camp No Limits during 2016 and 2017.	

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
No Limits Limb Loss Foundation (Camp No Limits) (Wales, ME, US)	Grant writing
Comments: I researched grant funding opportunities and wrote grant proposals and reports.	

Schedule A Asset Class Details

- 403(b) - Spouse (Owner: SP)
- 529 (Owner: DC)
  Location: VA
- Checking Accounts (Owner: JT)
  Location: US
- IRA
- IRA - Spouse (Owner: SP)
- TDA - Spouse

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: Steve Bacher , 04/15/2018