



Filing ID #10035799

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Cathy Bernstein
Status: Congressional Candidate
State/District: NY10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 05/15/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: Amazon Stock = \$9,547.16		\$1,001 - \$15,000	None		
Apple Inc. (AAPL) [ST] DESCRIPTION: Apple - \$6,623.30 There will be a dividend coming up in May 2020 for \$17.22 Last year, 2019 = there was dividend income of \$68.88		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Blackrock Liquidity Fund [OT] DESCRIPTION: Blackrock Liquidity Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
CERTIFICATE OF DEPOSIT - Ally Bank [OT] DESCRIPTION: CD - Ally Bank, Sandy UT-		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
CERTIFICATE OF DEPOSIT - UBS Bank USA [OT] DESCRIPTION: CD - UBS Bank USA		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
CERTIFICATE OF DEPOSIT - Commenity Bank [OT] DESCRIPTION: CD - Commenity Bank		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CERTIFICATE OF DEPOSIT - Sallie Mae Bank [OT]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Sallie Mae Bank					
CERTIFICATE OF DEPOSIT - Wells Fargo Bank [OT]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
DESCRIPTION: CD - Wells Fargo Bank					
CERTIFICATE OF DEPOSIT Commenity Bank [OT]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: CD - Commenity Bank					
CERTIFICATE OF DEPOSIT Morgan Stanley [OT]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
DESCRIPTION: CD - Morgan Stanley					
Chipotle Mexican Grill, Inc. (CMG) [ST]		\$1 - \$1,000	None		
DESCRIPTION: Chipolte Stock = \$938.49					
Preferred Deposit [OT]		\$1,001 - \$15,000	Interest	None	\$1 - \$200
DESCRIPTION: Preferred Deposit					

* 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
Financial Consulting	My salary	\$20,000.00	\$67,997.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	West Side Republican Club

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: Cathy Bernstein , 05/15/2020