



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Dan Rodimer
Status: Congressional Candidate
State/District: NV03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 07/13/2020
Period Covered: 01/01/2019– 06/30/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1964 Chevrolet Impala [RP] LOCATION: Las Vegas, NV, US DESCRIPTION: 1964 Chevrolet Impala collectible held as investment	SP	\$50,001 - \$100,000	None		
Asset Mark Brokerage Account ⇒ Altegris GSA Trend Strategy N (TRNNX) [MF]		None	Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Altegris Managed Futures Strategy A (MFTAX) [MF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Apple Inc. (AAPL) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Deutsche X Trackers USD Corp (HYLB) [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Dover Corporation (DOV) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Asset Mark Brokerage Account ⇒ iShares Barclays 7-10 Year Treasury Bond (IEF) [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares Core MSCI Emerging Markets (IEMG) [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares Core MSCI Europe ETF (IEUR) [EF]		None	Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares Core MSCI Pacific ETF (IPAC) [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares Dow Jones US Medical Devices (IHI) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Asset Mark Brokerage Account ⇒ iShares Gold Trust (IAU) [EF]		None	Capital Gains	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares GS Semiconductor Index (SOXX) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares MSCI Brazil Capped Index (EWZ) [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares MSCI BRIC Index (BKF) [EF]		None	Capital Gains	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares S&P Global 100 Index (IOO) [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares S&P Global Technology (IXN) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ iShares S&P Global Utilities (JXI) [EF]		None	Capital Gains	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒		None	Capital Gains,	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares S&P India Nifty 50 Index (INDY) [EF]			Dividends		
Asset Mark Brokerage Account ⇒ JPMorgan Emerging Markets A (JFAMX) [MF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ JPMorgan Growth Advantage A (VHIAX) [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ JPMorgan Realty Income A (URTAX) [MF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ JPMorgan US Large Cap Core Plus A (JLCAX) [MF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ JPMorgan Value Advantage A (JVAAX) [MF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Mastercard Incorporated (MA) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ MSCI Inc (MSCI) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Progressive Corporation (PGR) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Ross Stores, Inc. (ROST) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Asset Mark Brokerage Account ⇒ SPDR Portfolio Long Term Treasury Bond (SPTL) [EF]		None	Dividends	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ SPDR S&P China (GXC) [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Asset Mark Brokerage Account ⇒ Technology Select Sector SPDR (XLK) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Utilities Select Sector SPDR Fund (XLU) [EF]		None	Capital Gains	None	\$201 - \$1,000
Asset Mark Brokerage Account ⇒ Vanguard Growth ETF (VUG) [EF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Asset Mark Brokerage Account ⇒ Vanguard Small Cap Growth ETF (VBK) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Asset Mark Brokerage Account ⇒ Vanguard Value ETF (VTV) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Asset Mark Brokerage Account ⇒ Verizon Communications Inc. (VZ) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Autograph Properties, 60% Interest [OL] LOCATION: Las Vegas, NV, US DESCRIPTION: Pancho's Vegan Tacos restaurant	SP	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Chase Bank Checking Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Gemini Holdings, LLC, 100% Interest [OL] LOCATION: Las Vegas, NV, US DESCRIPTION: Consulting company		\$15,001 - \$50,000	None		

* Asset class 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
Sonoran Desert Partners	Salary	N/A	\$190,487.02
Gemini Holdings LLC	Consulting fees	N/A	\$297,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Nelnet	Fall 1997- Spring 2001; Fall 2010 - Spring 2013	Student loans	\$250,001 - \$500,000
SP	Navient	Fall 2004 - Spring 2008	Student loans	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
President	Gemini Holdings LLC
President	Big Pain LLC
Marketing Consultant	Sonoran Desert Partners
President	Medical Marketing of Las Vegas LLC
Committee Member	Clark County School Safety Advisory Committee
Member	Healthy Virtues USA LLC

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
Gemini Holdings LLC (Las Vegas, NV, US)	Marketing consulting
COMMENTS: Certain clients are not reported due to a confidentiality agreement entered into at the time services were retained.	
Sonoran Desert Partners (Las Vegas, NV, US)	Marketing consulting

SCHEDULE A ASSET CLASS DETAILS

- o Asset Mark Brokerage Account (100% Interest)
LOCATION: US

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: Dan Rodimer , 07/13/2020