



Filing ID #10041675

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Kevin Dellicker
Status: Congressional Candidate
State/District: PA07

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 07/29/2021
Period Covered: 01/01/2020– 07/29/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Book: Twenty-Percent Soldiers: Our Secret Life in the National Guard [IP]	JT	\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	None
Charles Schwab Custodial Brokerage Account DC3 ⇒ Amazon.com, Inc. (AMZN) [ST]	DC	\$1,001 - \$15,000	None		
Charles Schwab Custodial Brokerage Account DC3 ⇒ Cash and Money Market [BA]	DC	\$1 - \$1,000	None		
Charles Schwab Custodial Brokerage Account DC3 ⇒ USAA NASDAQ 100 Index Fund (USNQX) [MF]	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Charles Schwab Custodial Brokerage Account DC3 ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]	DC	\$1,001 - \$15,000	None		
Charles Schwab Designated Beneficiary Individual Brokerage ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amazon.com, Inc. (AMZN) [ST]					
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Cash and Money Market [BA]		\$1 - \$1,000	None		
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Invesco QQQ Trust NASDAQ 100 ETF (QQQ) [EF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	\$1 - \$200
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Schwab Muni Money Fund Investor (SWTXX) [MF]		\$1 - \$1,000	None		
Charles Schwab Designated Beneficiary Individual Brokerage ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]		\$100,001 - \$250,000	None		
Charles Schwab Individual Brokerage Account DC1 ⇒ Cash and Money Market [BA]	DC	\$1 - \$1,000	None		
Charles Schwab Individual Brokerage Account DC1 ⇒ USAA 500 INDEX MEMBER (USSPX) [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab Individual Brokerage Account DC1 ⇒	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
USAA Extended Market Index Fund (USMIX) [MF]					
Charles Schwab Individual Brokerage Account DC1 ⇒ USAA NASDAQ 100 Index Fund (USNQX) [MF]	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Charles Schwab Individual Brokerage Account DC1 ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]	DC	\$1,001 - \$15,000	None		
Charles Schwab Individual Brokerage Account DC2 ⇒ Cash and Money Market [BA]	DC	\$1 - \$1,000	None		
Charles Schwab Individual Brokerage Account DC2 ⇒ USAA 500 INDEX MEMBER (USSPX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Charles Schwab Individual Brokerage Account DC2 ⇒ USAA Extended Market Index Fund (USMIX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Charles Schwab Individual Brokerage Account DC2 ⇒ USAA NASDAQ 100 Index Fund (USNQX) [MF]	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Charles Schwab Individual Brokerage Account DC2 ⇒ USAA Science and Technology Fund (USSCX) [MF]	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Charles Schwab Individual Brokerage Account DC2 ⇒ Vanguard Information Technology Index Fund ETF Shares (VGT) [EF]	DC	\$15,001 - \$50,000	None		
Charles Schwab Simplified Employee Plan ⇒ Cash and Cash Investments [BA] DESCRIPTION: We have 8 cents in this account.	JT	\$.08	Tax-Deferred		
Charles Schwab Simplified Employee Plan ⇒ USAA 500 Index Member (USSPX) [MF] DESCRIPTION: This is our joint SEP retirement account	JT	\$500,001 - \$1,000,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Simplified Employee Plan ⇒ USAA Extended Market Index Fund (USMIX) [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		
CMFG Life Insurance Company "Paid up at 65" Policy [WU]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: This is "Paid up at 65 Life Insurance," a form of whole life.					
Dellicker Brothers LLC [OL]	DC	\$1,001 - \$15,000	Business Income	\$1,001 - \$2,500	\$2,501 - \$5,000
LOCATION: Lehigh, PA, US					
DESCRIPTION: This is the landscaping company owned and operated by the Dellicker boys.					
Dellicker Family Farm [FA]	JT	\$1,000,001 - \$5,000,000	None		
LOCATION: Lehigh, PA, US					
DESCRIPTION: We lease the tillable land to a local farmer to plant crops. We did not earn any income from farming this year or last year.					
Dellicker Strategies LLC [OL]		\$500,001 - \$1,000,000	Business Income	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Lehigh, PA, US					
DESCRIPTION: This is income generated by the operations of Dellicker Strategies LLC. The company is a sole-proprietorship LLC taxed as an S-Corporation.					
Dellicker Strategies LLC Shareholder Loan [DO]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Invesco Roth IRA ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA ⇒ Invesco Discovery Fund Class A (OPOCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Roth IRA ⇒ Invesco Main Street Fund Class A (MSIGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco Traditional IRA ⇒ Invesco Capital Appreciation Fund Class A (OPTFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Invesco Traditional IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Invesco Discovery Fund Class A (OPOCX) [MF]					
Invesco Traditional IRA ⇒ Invesco Main Street Fund Class A (MSIGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
M & T Bank Checking Account [BA]	JT	\$1,001 - \$15,000	None		
Mission Investment Fund CD DC3 [BA]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
National Financial Services- USAA Joint Brokerage ⇒ USAA 500 INDEX MEMBER (USSPX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
National Financial Services- USAA Joint Brokerage ⇒ USAA Extended Market Index Fund (USMIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
National Financial Services- USAA Joint Brokerage ⇒ USAA Science and Technology Fund (USSCX) [MF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
New Tripoli Bank Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: This includes all the accounts of the candidate, spouse and dependent children.					
Pennsylvania Public School Employees' Retirement System ⇒ PSERS School Teacher Pension [PE]	SP	\$15,001 - \$50,000	Tax-Deferred		
Scholar's Edge Today Portfolio 529 DC1 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Scholar's Edge Today Portfolio 529 DC1 ⇒ Principal Core Fixed Income (PICNX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Scholar's Edge Today Portfolio 529 DC1 ⇒ Principal Short Term Income Inst Fund (PSHIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Scholar's Edge Today Portfolio 529 DC1 ⇒ Scholar's Edge Capital Preservation Portfolio (Cash Acct.) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: This is the cash account for the 529, available through Principal Life Insurance Company, a member of the Principal Financial					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Group, Des Moines, IA					
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ Principal Core Fixed Income (PICNX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ Principal Short Term Income Inst Fund (PSHIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 ⇒ Scholar's Edge Capital Preservation Portfolio (Cash Acct.) [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: This is the cash account in the 529. It is administered through Principal Life Insurance Company, a member of the Principal Financial Group, Des Moines, IA					

* 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
Palmerton Area School District	Spouse Salary	N/A	N/A
Ebenezer Church	Supply Pastor	\$.00	\$400.00
Dellicker Strategies LLC	Salary	\$61,399.85	\$108,755.15

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	M & T Bank	October 2020	Mortgage on Dellicker Residence and Family Farm	\$500,001 - \$1,000,000
	New Tripoli Bank	May 2017	Personal guarantee on Business Loan for Dellicker Strategies LLC	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member and Chief Executive Officer	Dellicker Strategies LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 2019	Kevin Dellicker and Pennsylvania National Guard	Kevin Dellicker participates in Pennsylvania's Military Family Education Program, which provides educational benefits to family members for up to five years of college in return for a six year military commitment. In most circumstances, if the obligation is not fulfilled, the money must be repaid. The total value of the agreement is approximately \$40,000.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Bergen County Technical Schools and Special Services (Paramus, NJ, US)	Technology services
Bergenfield Board of Education (Bergenfield, NJ, US)	Technology services
Berks County Intermediate Unit 14 (Reading, PA, US)	Technology services
Branchburg Board of Education (Branchburg, NJ, US)	Technology services
Dauphin County (Harrisburg, PA, US)	Technology services
East Rutherford School District (East Rutherford, NJ, US)	Technology services
Educational Services Commission of New Jersey (Piscataway, NJ, US)	Technology services
Little Falls School District (Little Falls, NJ, US)	Technology services
Mercer County (Trenton, NJ, US)	Technology services
Mercer County Prosecutor's Office (Trenton, NJ, US)	Technology services
Pennsauken Township Board of Education (Pennsauken, NJ, US)	Technology services
Piscataway Township Board of Education (Piscataway, NJ, US)	Technology services

Source (Name and Address)	Brief Description of Duties
St. Mary's County (St. Mary's , MD, US)	Technology services
Delaware Township Board of Education (Sergeantsville, NJ, US)	Technology services
Carbon Lehigh Intermediate Unit (Schnecksville, PA, US)	Technology services

SCHEDULE A ASSET CLASS DETAILS

- Charles Schwab Custodial Brokerage Account DC3 (Owner: DC) LOCATION: US - Charles Schwab Designated Beneficiary Individual Brokerage LOCATION: US - Charles Schwab Individual Brokerage Account DC1 (Owner: DC) LOCATION: US - Charles Schwab Individual Brokerage Account DC2 (Owner: DC) LOCATION: US - Charles Schwab Simplified Employee Plan (Owner: JT) - Invesco Roth IRA (Owner: SP) - Invesco Roth IRA - Invesco Traditional IRA (Owner: SP) - National Financial Services- USAA Joint Brokerage (Owner: JT) LOCATION: US - Pennsylvania Public School Employees' Retirement System (Owner: SP) LOCATION: PA, US - Scholar's Edge Today Portfolio 529 DC1 (Owner: SP) LOCATION: NM - Scholar's Edge Year of Enrollment 2020-2021 Portfolio 529 DC2 (Owner: SP) LOCATION: NM
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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: Kevin Dellicker , 07/29/2021