



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Nicholas De Gregorio
Status: Congressional Candidate
State/District: NJ05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2021
Filing Date: 01/31/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Altria Group, Inc. (MO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Automatic Data Processing, Inc. (ADP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Avdax, LLC, 1% Interest [OL]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Glen Ridge, Essex, NJ, US DESCRIPTION: 1% interest in rental real estate					
BP p.l.c. (BP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DFQTX [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DFREX [MF]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DGEIX [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Domus Augustus, FLP, 45% Interest [OL]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Glen Ridge, Essex, NJ, US					
DESCRIPTION: Family Limited Partnership, Medical Office Building					
iShares Select Dividend ETF (DVY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
SPDR S&P 500 (SPY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Sturm, Ruger & Company, Inc. (RGR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

* 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
Bank of America	Wages	\$106,500.00	\$159,750.00
HMH Hospitals Corporation	Spousal Wages	\$45,390.00	\$45,390.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Freedom Mortgage	March 2019	Home Mortgage	\$250,001 - \$500,000
JT	USAA	3 year lease initiated 2021	Auto Lease	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Associate	Bank of America

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
October 2021	Bank of America	Unpaid leave of absence from my employer, whereby I continue to purchase health insurance through my employer while pursuing public office.

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

Source (Name and Address)	Brief Description of Duties
Bank of America (New York, NY, US)	Equity Synthetics Sales Trader

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: Nicholas De Gregorio , 01/31/2022