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Financial Disclosure Report

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Filer Information

Name: Hon. Antonio Delgado
Status: Former Member
State/District: NY19

Filing Information

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 07/6/2022

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Bank Accounts ⇒ Capital One Accounts [BA]	JT	$15,001 - $50,000	None		
Bank Accounts ⇒ Chase Bank Accounts [BA]	JT	$100,001 - $250,000	None		
DC1 New York 529 College Savings Plan ⇒ Moderate Age-Based Option Growth Portfolio [MF]	DC	$15,001 - $50,000	Tax-Deferred		
DC1 New York 529 College Savings Plan 2 ⇒ Aggressive Age-Based Option Aggressive Portfolio [MF]	DC	$1,001 - $15,000	Tax-Deferred		
DC2 New York 529 College Savings Plan ⇒ Moderate Age-Based Option Growth Portfolio [MF]	DC	$15,001 - $50,000	Tax-Deferred		
DC2 New York 529 College Savings Plan 2 ⇒ Aggressive Age-Based Option Aggressive Portfolio [MF]	DC	$1,001 - $15,000	Tax-Deferred		
Fidelity IRA ⇒ iShares TR Core S&P 500 ETF [EF]		$15,001 - $50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Fidelity IRA ⇒ iShares TR Core S&P Mid-Cap 400 ETF [EF]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity IRA ⇒ iShares TR Core S&P Small Cap ETF [EF]		$15,001 - $50,000	Tax-Deferred		☐
Fidelity IRA ⇒ John Hancock Bond Fund Cl I (JHBIX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
Fidelity IRA ⇒ MFS International Diversification Cl I (MDIJX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
Fidelity IRA ⇒ T Rowe Price Blue Chip Gr (TBCIX) [MF]		$15,001 - $50,000	Tax-Deferred		☑
Fidelity IRA ⇒ Vanguard Value ETF (VTV) [EF]		$15,001 - $50,000	Tax-Deferred		☑
Fidelity IRA - SP ⇒ Fidelity IRA - cash [BA]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity IRA - SP ⇒ iShares TR MSCI EAFE Minimum Volatility ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity IRA - SP ⇒ iShares TR MSCI USA Minimum Volatility ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity IRA - SP ⇒ iShares TR Russell Mid-Cap ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity IRA - SP ⇒ Northwestern Mutual - Cash [BA]	SP	$1,001 - $15,000	Tax-Deferred		☐
Fidelity IRA - SP ⇒ Vanguard Intermediate Term Bond ETF [EF]	SP	$1,001 - $15,000	Tax-Deferred		☐
Gold Glass Produtions Inc [OL] LOCATION: Rhinebeck/ Dutchess, NY, US DESCRIPTION: Media production and outreach consulting	SP	$15,001 - $50,000	None		☐
OTB Productions LLC [IP] DESCRIPTION: Holds rights to the film "Little White Lie"	SP	Undetermined	Royalties	$15,001 - $50,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Truth Aid Media [OL] LOCATION: Rhinebeck, NY, US DESCRIPTION: Media production company	SP	$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 B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity IRA ⇒ Brown Capital Management Sm Company Fund Inst Cl. [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Cohen & Steers Real Estate Securities Fund Cl I [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Fidelity Advisor Total Bond Fund Cl I [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Fidelity Advisor Total Bond Fund Cl I [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ FMI International Fund Instl Cl [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Goldman Sachs International Sm Cap Insights Fund [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares Core S&P Small Cap [EF]		11/30/2021	P	$1,001 - $15,000	
Fidelity IRA ⇒ iShares Core Total USD Bond Market ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares Edge MSCI Min Vol Emerging Markets ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares Edge MSCI Min Vol USA ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares Edge MSCI Min Vol USA Small-Cap ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity IRA ⇒ iShares Gold TR [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares MSCI Eurozone ETF (EZU) [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares MSCI USA Value Factor ETF (VLUE) [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ iShares S&P 500 [EF]		11/30/2021	P	$15,001 - $50,000	
Fidelity IRA ⇒ iShares S&P Mid Cap 400 Index Fund [EF]		11/30/2021	P	$1,001 - $15,000	
Fidelity IRA ⇒ iShares TR MSCI USA Value Factor ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ John Hancock Bond Fund Cl I (JHBIX) [MF]		11/29/2021	P	$15,001 - $50,000	
Fidelity IRA ⇒ MFS International Diversification Cl I [MF]		11/29/2021	P	$15,001 - $50,000	
Fidelity IRA ⇒ New World Fund Cl F-2 [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Parnassus Mid Cap Fund Inst Cl [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Pimco Commodities Plus Strategy Fund Cl I-2 [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Pimco Income Fund Cl I-2 [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Schwab Strategic TR Intl Equity ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ SPDR S&P 500 ETF Trust [EF]		11/29/2021	S	$15,001 - $50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Fidelity IRA ⇒ T Rowe Price Blue Chip Gr (TBCIX) [MF]		11/29/2021	P	$15,001 - $50,000	
Fidelity IRA ⇒ The Oakmark Select Fund Advisor Cl [MF]		11/26/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Vanguard FTSE Developed Markets ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Vanguard Intermediate Term Bond ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Vanguard Malvern Fds Short-Term Inflation Protected Secs Index Fund ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Vanguard Total Bond Market ETF [EF]		11/29/2021	S	$1,001 - $15,000	☐
Fidelity IRA ⇒ Vanguard Value ETF (VTV) [EF]		11/30/2021	P	$15,001 - $50,000	
Northwestern Mutual IRA ⇒ iShares Core S&P Mid Cap ETF [EF]		06/7/2021	S (partial)	$1,001 - $15,000	☐
Northwestern Mutual IRA ⇒ iShares MSCI Eurozone ETF (EZU) [EF]		06/7/2021	P	$1,001 - $15,000	
Northwestern Mutual IRA ⇒ iShares MSCI USA Value Factor ETF (VLUE) [EF]		08/31/2021	P	$1,001 - $15,000	
Northwestern Mutual IRA ⇒ iShares TR Core S&P 500 ETF [EF]		08/31/2021	S (partial)	$1,001 - $15,000	☐
Northwestern Mutual IRA ⇒ Schwab Strategic TR Intl Equity ETF [EF]		06/7/2021	S (partial)	$1,001 - $15,000	☐
Northwestern Mutual IRA ⇒ Vanguard FTSE Emerging Markets ETF [EF]		06/7/2021	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Northwestern Mutual IRA ⇒ Vanguard Total Bond Market ETF [EF]		08/31/2021	P	$1,001 - $15,000	
Northwestern Mutual IRA ⇒ Vanguard Total Bond Market ETF [EF]		06/7/2021	P	$1,001 - $15,000	

* 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
Gold Glass Productions	spouse salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Ed Financial	August 2002	Student Loans	$50,001 - $100,000
	KeyBank	January 2017	Mortgage on personal residence	$250,001 - $500,000
	Chase	August 2021	Mortgage on personal residence	$250,001 - $500,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

None disclosed.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details					Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Days at Own Exp.**	**Lodging?**	**Food?**	**Family?**
Canyon Ranch	06/4/2021	06/6/2021	Rhinebeck, NY - Lenox, MA - Rhinebeck, NY	0	✓	✓	✓

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- Bank Accounts (Owner: JT)
  Location: US
- DC1 New York 529 College Savings Plan (Owner: DC)
  Location: NY
- DC1 New York 529 College Savings Plan 2 (Owner: DC)
  Location: NY
- DC2 New York 529 College Savings Plan (Owner: DC)
  Location: NY
- DC2 New York 529 College Savings Plan 2 (Owner: DC)
  Location: NY
- Fidelity IRA
- Fidelity IRA - SP (Owner: SP)
- Northwestern Mutual IRA

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?
○ Yes ◉ No

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: Hon. Antonio Delgado , 07/6/2022