



FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Elizabeth Holtzman
Status: Congressional Candidate
State/District: NY10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 07/21/2022
Period Covered: 01/01/2021– 06/30/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Chase bank account [BA]		\$15,001 - \$50,000	None		
Merrill brokerage account ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Merrill brokerage account ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	None		
Merrill brokerage account ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$1,001 - \$15,000	None		
Merrill brokerage account ⇒ Carillion Scout Mid Cap Fund Cl I (UMBMX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Merrill brokerage account ⇒ Cash [BA]		\$1,001 - \$15,000	None		
Merrill brokerage account ⇒ Cohen & Steers Preferred Sec & Income Fund Cl I (CPXIX) [MF]		\$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
Merrill brokerage account ⇒ Delaware Small Cap Core Fund Class Instl (DCCIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Merrill brokerage account ⇒ Glenmede Large Cap Growth Portfolio (GTLX) [MF]		\$15,001 - \$50,000	None		
Merrill brokerage account ⇒ Jabil Inc. (JBL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill brokerage account ⇒ JP Morgan Equity Income Fund (HLIEX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill brokerage account ⇒ MFS Growth Fund CI I (MFEIX) [MF]		\$50,001 - \$100,000	Capital Gains	None	\$1,001 - \$2,500
Merrill brokerage account ⇒ MFS International Diversification CI I (MDIIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Merrill brokerage account ⇒ Pimco Income Fund CI I-2 (PONPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill IRA ⇒ Cash [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill IRA ⇒ Eaton Vance Atlanta Capital SMID Cap Fund (EISMX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Merrill IRA ⇒ JP Morgan Equity Income Fund (HLIEX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Merrill IRA ⇒ JP Morgan Income Builder Fund (JNBSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill IRA ⇒ JP Morgan Large Cap Growth Fund (SEEGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Merrill IRA ⇒ MFS International Diversification Fund (MDIIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Merrill IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pimco Income Fund (PONPX) [MF]					
New York City Voya 457 Plan ⇒ Equity Index Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
New York City Voya 457 Plan ⇒ International Equity Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
New York City Voya 457 Plan ⇒ Midcap Equity Index Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		
New York City Voya 457 Plan ⇒ Small Cap Equity Fund [MF]		\$50,001 - \$100,000	Tax-Deferred		
Residential property, Brooklyn, NY [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Brooklyn, NY, US					
Schwab 401K ⇒ American Funds EuroPacific Growth Fund (RERGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Schwab 401K ⇒ Schwab S&P 500 Index Fund (SWPPX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Schwab 401K ⇒ T. Rowe Price Blue Chip Growth Fund (TRBCX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Schwab 401K ⇒ T. Rowe Price Mid-Cap Value Fund I Class (TRMIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Schwab 401K ⇒ Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]		\$250,001 - \$500,000	Tax-Deferred		
Schwab 401K ⇒ Vanguard Small-Cap Index Fund Admiral Shares (VSMAX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
Schwab 401K ⇒ Vanguard Total International Stock Index Fund (VTIAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

* 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
Herrick Feinstein LLP	salary	\$24,927.00	\$59,827.00
New York City Voya 457 Plan	distribution	N/A	\$16,606.55
Merrill IRA	distribution	N/A	\$12,558.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Brooklyn Academy of Music Endowment Trust
Director	American Friends of Yahad Nin Unum
Director	Voice for Refuge

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
May 2022	Self and Herrick Feinstein LLP	Agreement to take leave of absence from employment during candidacy.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none">o Merrill brokerage account LOCATION: USo Merrill IRAo New York City Voya 457 Plano Schwab 401K
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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: Elizabeth Holtzman , 07/21/2022