



Filing ID #10059492

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Andrew Garbarino
Status: Member
State/District: NY02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Andrew Roth IRA ⇒ American Beacon ARK Transformational Innovation Fund - C Class (ADNCX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒ AT&T Inc. (T) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒ MDU Resources Group, Inc. Common Stock (MDU) [ST]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒ The Growth Fund of America Class A Shares (AGTHX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒ Virtus KAR Mid-Cap Core Fund C (VMCCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Andrew Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Zoetis Inc. Class A Common Stock (ZTS) [ST]					<input type="checkbox"/>
Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Capital One Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
MetLife Whole Life Insurance [WU]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
New York State and Local Retirement System [PE]		Undetermined	Tax-Deferred		<input type="checkbox"/>
NYS Deferred Compensation Plan 457(b) ⇒ NYS Deferred Compensation Plan 457(b) T Rowe Price Retirement Date 2040 Trust [OT] DESCRIPTION: Qualified EIF portfolio retirement plan with NYS		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
NYS Deferred Compensation Plan 457(b) ⇒ NYS Deferred Compensation Plan 457(b) T Rowe Price Retirement Date 2045 Trust [OT] DESCRIPTION: Qualified EIF portfolio retirement plan with NYS		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
NYS Deferred Compensation Plan 457(b) ⇒ NYS Deferred Compensation Plan 457(b) T Rowe Price Retirement Date 2050 Trust [OT] DESCRIPTION: Qualified EIF portfolio retirement plan with NYS		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PennMutual Whole Life [WU]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stock Account ⇒ Gap, Inc. (GPS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stock Account ⇒ Tellurian Inc. (TELL) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
TD Bank Account [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

* Investment vehicle 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

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Aidvantage	September 2006 - May 2009	Law School Student Loans	\$50,001 - \$100,000
	Ridgewood Savings Bank	May 2021	Home Mortgage Refinance	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2018	Andrew Garbarino and New York State	I have a 457(b) plan that is with the New York State Deferred Compensation Office. This plan was funded with voluntary contributions from my pay when I was a member of the New York State Assembly. The balance of the account will sit in the 457(b) account until I withdraw it.
April 2022	Andrew Garbarino and New York State and Local Retirement System	I am a vested Tier 6 member of the NYS and Local Retirement System. The pension has value. No new contributions are being made at this time as employment with the State has ceased.

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?
Ripon Society	08/7/2023	08/11/2023	NYC - London England - NYC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Qatar Meca	10/4/2023	10/9/2023	NYC - Doha, Qatar - NYC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Climate Solutions Foundation	12/7/2023	12/11/2023	Washington DC - Dubai, UAE - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Andrew Roth IRA
- NYS Deferred Compensation Plan 457(b)
DESCRIPTION: NYS Deferred Compensation Plan, 457(b). No new contributions, just deferred growth.
- Stock Account
LOCATION: US

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. Andrew Garbarino , 08/13/2024