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Financial Disclosure Report

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Filer Information

Name: Hon. Madeleine Dean
Status: Member
State/District: PA04

Filing Information

Filing Type: Annual Report
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Bank of America Advanced Tiered Interest Checking [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	☐
Bank of America Advantage Savings [BA]	SP	$1,001 - $15,000	Interest	$1 - $200	☐
Bank of America IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]		$1 - $1,000	Dividends, Interest	$1 - $200	☐
Bank of America IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]	SP	$50,001 - $100,000	Dividends, Interest	$201 - $1,000	☑
Bank of America IRA ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		$1 - $1,000	Tax-Deferred		☐
Bank of America IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		$1,001 - $15,000	Tax-Deferred		☐
Bank of America IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$2,501 - $5,000	☑
Bank of America IRA ⇒	SP	$50,001 -	Capital Gains,	$2,501 -	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		$100,000	Dividends	$5,000	
Bank of America IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Bank of America IRA ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]	SP	$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Bank of America IRA ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ JPMorgan U.S. Large Cap Core Plus Fund Class R6 (JLPYX) [MF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$5,001 - $15,000	✓
Bank of America IRA ⇒ JPMorgan U.S. Large Cap Core Plus Fund Class R6 (JLPYX) [MF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]	SP	$15,001 - $50,000	Dividends	$1,001 - $2,500	✓
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒	SP	$15,001 - $50,000	Capital Gains,	$201 -	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Vanguard FTSE Emerging Markets ETF (VWO) [EF]			Dividends	$1,000	
Bank of America IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Bank of America IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	$50,001 - $100,000	Capital Gains, Dividends	$5,001 - $15,000	✓
Bank of America IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		$1,001 - $15,000	Tax-Deferred		
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	✓
Bank of America Roth IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]		$1 - $1,000	Dividends	$1 - $200	
Bank of America Roth IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]	SP	$1 - $1,000	Dividends	$1 - $200	
Bank of America Roth IRA ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	SP	$1,001 - $15,000	Dividends	$1 - $200	
Bank of America Roth IRA ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		$1,001 - $15,000	Dividends	$1 - $200	
Bank of American Wealth Management MMS Money Market Savings [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	
New York Life Insurance Policy [WU]	SP	$50,001 - $100,000	None		
New York Life Insurance Policy [WU]		$15,001 - $50,000	None		
Pennsylvania 529 Guaranteed Savings Plan [5P]		$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
LOCATION: PA					
Pennsylvania State Employee Retirement System Defined Benefit Plan [PE]		$100,001 - $250,000	None		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ International Company Stock Index Fund [OT] DESCRIPTION: Defined contribution plan fund		$15,001 - $50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ Short-Term Investment Fund [OT] DESCRIPTION: Defined contribution plan fund		$1,001 - $15,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ Stable Value Fund [OT] DESCRIPTION: Defined contribution plan fund		$15,001 - $50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Bond Index Fund [OT] DESCRIPTION: Defined contribution plan fund		$15,001 - $50,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Large Company Stock Index Fund [OT] DESCRIPTION: Defined contribution plan fund		$50,001 - $100,000	Tax-Deferred		
Pennsylvania State Employees' Deferred Compensation Plan ⇒ U.S. Small/Mid Company Stock Index Fund [OT] DESCRIPTION: Defined contribution plan fund		$1 - $1,000	Tax-Deferred		
Stoker Strategies, LLC, 99% Interest [OL] LOCATION: Jenkintown, PA, US DESCRIPTION: Consulting	SP	$50,001 - $100,000	None		
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ CREF Core Bond Account - Class R2 (QCBMPX) [MF]		$1,001 - $15,000	Tax-Deferred		
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ CREF Stock Account - R2 (QCSTPX) [MF]		$50,001 - $100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ TIAA Real Estate Account (QREARX) [MF]		$1,001 - $15,000	Tax-Deferred		☐
TIAA-CREF ⇒ La Salle University DC and TDA Plan ⇒ TIAA Traditional [FN]		$1,001 - $15,000	None		☐
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]		$50,001 - $100,000	Tax-Deferred		☐
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ PGIM Total Return Bond Fund Class Z (PDBZX) [MF]		$15,001 - $50,000	Tax-Deferred		☐
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ T. Rowe Price Growth Stock Fd (PRGFX) [MF]		$100,001 - $250,000	Tax-Deferred		☐
TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan ⇒ TIAA Traditional [FN]		$50,001 - $100,000	None		☐

* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
401(k) ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]	SP	02/28/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]	SP	06/30/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]	SP	08/31/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒	SP	11/30/2023	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]			(partial)		
Bank of America IRA ⇒ BlackRock Liquidity Funds T-Fund - Institutional (TSTXX) [MF]	SP	12/29/2023	P	$50,001 - $100,000	
Bank of America IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	11/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	02/2/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	08/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	11/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]	SP	02/2/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]	SP	02/2/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ JPMorgan U.S. Large Cap Core Plus Fund Class R6 (JLPYX) [MF]	SP	02/1/2023	P	$15,001 - $50,000	
Bank of America IRA ⇒ JPMorgan U.S. Large Cap Core Plus Fund Class R6 (JLPYX)	SP	08/1/2023	S (partial)	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
[MF]					
Bank of America IRA ⇒ JPMorgan U.S. Large Cap Core Plus Fund Class R6 (JLPYX) [MF]	SP	12/12/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]	SP	02/1/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]	SP	08/1/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]	SP	11/1/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ Metropolitan West Total Return Bond Fd Cl I (MWTIX) [MF]	SP	12/12/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	11/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	02/2/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	11/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	02/2/2023	S (partial)	$1,001 - $15,000	☑
Bank of America IRA ⇒	SP	02/2/2023	S	$1,001 - $15,000	☑

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Vanguard Mid-Cap ETF (VO) [EF]			(partial)		
Bank of America IRA ⇒ Vanguard Mid-Cap ETF (VO) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	✓
Bank of America IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	08/2/2023	S (partial)	$1,001 - $15,000	✓
Bank of America IRA ⇒ Vanguard S&P 500 ETF (VOO) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	✓
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	02/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	08/2/2023	P	$1,001 - $15,000	
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	11/2/2023	S (partial)	$1,001 - $15,000	☐
Bank of America IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	12/13/2023	S (partial)	$1,001 - $15,000	☐
Bank of America Roth IRA ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	02/2/2023	S (partial)	$1,001 - $15,000	☐
Bank of America Roth IRA ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	02/2/2023	S	$1,001 - $15,000	☐

* 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 C: Earned Income

Source	Type	Amount
Stoker Strategies, LLC	Spouse Salary	N/A
Messingschlager USA	Spouse Salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citadel	May 2015	Mortgage on secondary residence	$500,001 - $1,000,000
JT	Ambler Savings Bank	January 2022	Home equity line of credit	$100,001 - $250,000

Schedule E: Positions

None disclosed.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
May 2012	Rep. Dean and Pennsylvania State Employees' Retirement System	Defined-benefit part of State Employees' Retirement System retirement benefit

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

None disclosed.

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Investment Vehicle Details

- 401(k) (Owner: SP)
- Bank of America IRA (Owner: SP)
- Bank of America IRA

- Bank of America Roth IRA (Owner: SP)
- Bank of America Roth IRA
- Pennsylvania State Employees' Deferred Compensation Plan
- TIAA-CREF
- TIAA-CREF ⇒ La Salle University DC and TDA Plan
- TIAA-CREF ⇒ La Salle University Tax-Deferred Annuity Plan

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

Comments

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. Madeleine Dean , 05/15/2024