



Filing ID #10061183

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Marcus J. Molinaro
Status: Member
State/District: NY19

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?
AFM New York 529 ⇒ Aggressive Age-Based Option: Conservative Growth Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
AFM New York 529 ⇒ Commencement Portfolio [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
AFM New York 529 ⇒ Conservative Age-Based Option: Conservative Income Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
AFM New York 529 ⇒ Income Portfolio [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
AFM New York 529 ⇒ Interest Accumulation Portfolio [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AFM New York 529 ⇒ Moderate Age Based Option: Income Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
EAM New York 529 ⇒ Moderate Age Based Option: Growth Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
EAM New York 529 ⇒ Target Enrollment 2035 [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
JHM New York 529 ⇒ Aggressive Age-Based Option: Moderate Growth Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
JHM New York 529 ⇒ Conservative Age-Based Option: Income Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
JHM New York 529 ⇒ Income Portfolio [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
JHM New York 529 ⇒ Moderate Age Based Option: Conservative Growth Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
JHM New York 529 ⇒ Target Enrollment 2027 [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
JHM New York 529 ⇒ Target Enrollment 2030 [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
New York State Deferred Compensation Plan ⇒ Russell 2500 Index [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
New York State Deferred Compensation Plan ⇒ T Rowe Price 2045 Trust [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
NW Mutual Life Insurance Policies [WU] DESCRIPTION: Three policies for dependent children.		\$15,001 - \$50,000	None		<input type="checkbox"/>
NY State and Local Retirement System [DB]		Undetermined	Tax-Deferred		<input type="checkbox"/>
Rhinebeck Bank Checking & Savings Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
State Farm Life Insurance [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
TAM New York 529 ⇒ Moderate Age Based Option: Aggressive Growth Portfolio [OT] DESCRIPTION: Excepted Investment Fund		None	Tax-Deferred		<input checked="" type="checkbox"/>
TAM New York 529 ⇒ Target Enrollment 2036 [5F] LOCATION: NY DESCRIPTION: Excepted Investment Fund		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Truist Financial Corporation (TFC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AFM New York 529 ⇒ Aggressive Age-Based Option: Conservative Growth Portfolio [5F] LOCATION: NY		05/8/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
AFM New York 529 ⇒ Aggressive Age-Based Option: Conservative Portfolio [5F] LOCATION: NY		05/8/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AFM New York 529 ⇒ Aggressive Age-Based Option: Conservative Portfolio [5F] LOCATION: NY		07/28/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
AFM New York 529 ⇒ Commencement Portfolio [5F] LOCATION: NY		07/28/2023	P	\$15,001 - \$50,000	
AFM New York 529 ⇒ Commencement Portfolio [5F] LOCATION: NY		08/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
AFM New York 529 ⇒ Conservative Age-Based Option: Conservative Income Portfolio [5F] LOCATION: NY		05/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
AFM New York 529 ⇒ Conservative Age-Based Option: Interest Accumulation Portfolio [5F] LOCATION: NY		05/8/2023	P	\$1,001 - \$15,000	
AFM New York 529 ⇒ Conservative Age-Based Option: Interest Accumulation Portfolio [5F] LOCATION: NY		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
AFM New York 529 ⇒ Income Portfolio [5F] LOCATION: NY		07/28/2023	P	\$1,001 - \$15,000	
AFM New York 529 ⇒ Income Portfolio [5F] LOCATION: NY		08/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
AFM New York 529 ⇒ Interest Accumulation Portfolio [5F] LOCATION: NY		08/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
AFM New York 529 ⇒ Interest Accumulation Portfolio [5F] LOCATION: NY		07/28/2023	P	\$1,001 - \$15,000	
AFM New York 529 ⇒ Moderate Age-Based Option: Income Portfolio [5F]		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: NY					
EAM New York 529 ⇒ Moderate Age-Based Option: Growth Portfolio [5F]		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
EAM New York 529 ⇒ Target Enrollment 2035 [5F]		07/28/2023	P	\$1,001 - \$15,000	
LOCATION: NY					
JHM New York 529 ⇒ Aggressive Age-Based Option: Moderate Growth Portfolio [5F]		05/24/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
JHM New York 529 ⇒ Aggressive Age-Based Option: Moderate Growth Portfolio [5F]		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
JHM New York 529 ⇒ Conservative Age-Based Option: Income Portfolio [5F]		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
JHM New York 529 ⇒ Income Portfolio [5F]		07/28/2023	P	\$1,001 - \$15,000	
LOCATION: NY					
JHM New York 529 ⇒ Moderate Age-Based Option: Conservative Growth Portfolio [5F]		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
JHM New York 529 ⇒ Target Enrollment 2027 [5F]		07/28/2023	P	\$1,001 - \$15,000	
LOCATION: NY					
JHM New York 529 ⇒ Target Enrollment 2027 [5F]		07/28/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
JHM New York 529 ⇒ Target Enrollment 2030 [5F]		07/28/2023	P	\$1,001 - \$15,000	
LOCATION: NY					
New York State Deferred Compensation Plan ⇒		09/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Russell 2500 Index [OT]					
LOCATION: NY, US					
DESCRIPTION: Excepted Investment Fund					
New York State Deferred Compensation Plan ⇒ T Rowe Price 2045 Trust [OT]		09/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY, US					
DESCRIPTION: Excepted Investment Fund					
TAM New York 529 ⇒ Moderate Age-Based Option: Aggressive Portfolio [5F]		07/28/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: NY					
TAM New York 529 ⇒ Target Enrollment 2036 [5F]		07/28/2023	P	\$1,001 - \$15,000	
LOCATION: NY					

* 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
Church Street Community Preschool	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of Millbrook	2023	Mortgage on personal residence	\$250,001 - \$500,000
	Chemung Bank & Trust	2023	HELOC	\$50,001 - \$100,000
	TEG Federal Credit Union	January 2018	HELOC	\$10,000 - \$15,000
	Ulster Savings Bank	Various	HELOC	\$50,001 - \$100,000
	Rhinebeck Bank	January 2018	Mortgage on personal residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 1998	New York State and Marcus Molinaro	NYS Pension Tier 4

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

<ul style="list-style-type: none">◦ AFM New York 529 LOCATION: NY◦ EAM New York 529 LOCATION: NY◦ JHM New York 529 LOCATION: NY◦ New York State Deferred Compensation Plan◦ TAM New York 529 LOCATION: NY

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. Marcus J. Molinaro , 08/13/2024