



Filing ID #10029963

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** James Iacino  
**Status:** Congressional Candidate  
**State/District:** CO03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2019  
**Filing Date:** 02/10/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alger Capital Appreciation INS [MF]		\$50,001 - \$100,000	Tax-Deferred		
BT Group plc American Depositary Shares (BT) [ST]		\$1 - \$1,000	Tax-Deferred		
Great West TRP Mid C [MF]		\$15,001 - \$50,000	Tax-Deferred		
Great West US Govt Securities [MF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco ETF T S&P SM Cap Low [EF]		\$1,001 - \$15,000	Tax-Deferred		
Invesco ETF T S&P SM Cap Low [EF]		\$1,001 - \$15,000	Tax-Deferred		
JP Morgan Sm Cap Equity R6 [MF]		\$100,001 - \$250,000	Tax-Deferred		
MFS Value R6 [MF]		\$15,001 - \$50,000	Tax-Deferred		
Oakmark Intl Institutional [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PGIM QMA Mid Cap Value R6 [MF]		\$50,001 - \$100,000	Tax-Deferred		
Seattle Fish Company, 70% Interest [OL]		\$5,000,001 - \$25,000,000	Corporate Income	None	\$100,001 - \$1,000,000
LOCATION: Denver, CO, US DESCRIPTION: Privately held company stock (70% owner)					
UMB Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Joint checking account with Meghan Iacino (spouse)					
UMB Bank [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Joint checking account with Edward Iacino (father)					
VNGD S&P 500 ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		
VNGD S&P 500 ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
VNGD TT World ST ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wisdomtree Trust INTL LG Cap DIV ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wisdomtree US LG Cap DIVD ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wisdomtree US SM Cap DIVD ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		

\* 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
Seattle Fish Company	salary	\$18,312.00	\$827,006.00

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Seattle Fish Company	Sept 30 2016	Shareholder Loan - Promissory Note	\$250,001 - \$500,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Owner & Executive Chairman	Seattle Fish Company
Trustee	Colorado Children's Chorale

## SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

## 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:** James Iacino , 02/10/2020