



Filing ID #10024643

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Claudia Tenney
Status: Member
State/District: NY22

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2017
Filing Date: 09/13/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Adirondeck Financial Services Invest Acct ⇒ American Beacon Large Cap Value [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ AMG Managers Fairpointe Mid Cap [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Dodge & Cox Income Fund [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Dodge & Cox International Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Dreyfus Ins Deposit Program [BA]		\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Europacific Grwth Fd CL A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Europacific Gwth Fd CL F-2 [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Small Cap Discovery Fund [MF]					
Adirondeck Financial Services Invest Acct ⇒ Invesco American Value Fund [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Metropolitan West Total Return Bond Fd [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Metropolitan West Unconstrained Bd Fd [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ MFS Growth Fund CL I [MF]		\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ OakMark Fund Investor Class Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Templeton Global Bond Fund [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Vanguard Index FDS S & P 500 ETF Shs [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Vanguard S-T Investment Grade Fd [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Bank of Utica [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Mid_York Press Inc. 401K account ⇒ American Funds Europacific [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: American Funds EuroPacific					
Mid_York Press Inc. 401K account ⇒ American Funds Growth Fnd [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: American Funds Growth Fnd					
Mid_York Press Inc. 401K account ⇒ BMO Small-Cap value Fund [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: BMO Small-Cap value Fund					
Mid_York Press Inc. 401K account ⇒ Prudential High Yield Fund [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Prudential High Yield Fund					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mid_York Press Inc. 401K account ⇒ Vanguard Midcap Index Fund Adm [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Vanguard Midcap Index Fund Adm					
Mid_York Press Inc. 401K account ⇒ Voya Corporate Ldrs 100Fd [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Voya Corporate Ldrs 100Fd					
Mid_York Press Inc. 401K account ⇒ Voya Intermediate Bond Fund [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Voya Intermediate Bond Fund					
Morgan Stanley Investment Acct ⇒ Clearbridge Aggressive Gwth C [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Investment Acct ⇒ Clearbridge Apprec C [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Investment Acct ⇒ Clearbridge Appreciation C [EF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Investment Acct ⇒ MFS Utilities C [EF]		None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Morgan Stanley Investment Acct ⇒ Morgan Stanley Bank NA [BA]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Trad. IRA ⇒ Berkshire Hathaway CL B New [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Trad. IRA ⇒ Clearbridge Aggressive Grwth Fd [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Trad. IRA ⇒ Clearbridge Appreciation A [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Trad. IRA ⇒ Clearbridge Intl Value A [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Trad. IRA ⇒ Clearbridge Value Trust C [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Adirondeck Financial Services Invest Acct ⇒ Metro West Unconstr Bd Fd [MF] DESCRIPTION: MWCIX Purchased 126.156 shares		04/3/2017	P	\$1,001 - \$15,000	
Adirondeck Financial Services Invest Acct ⇒ Vanguard Short Term Inv Gr Fd [MF] DESCRIPTION: VFSUX - purchased 187.441 shares		04/3/2017	P	\$1,001 - \$15,000	
Morgan Stanley Investment Acct ⇒ Clearbridge Aggressive Gwth Fd Cl C [EF]		05/23/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Investment Acct ⇒ Clearbridge Appreciation Fd Cl C [EF]		09/7/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Investment Acct ⇒ MFS Utilities Fund Cl C [EF]		04/3/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

* 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
MidYork Press Inc.	Salary	\$22,865.00
U.S. House Of Representatives	Salary	\$158,533.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Key Bank NA	April 2013	home mortgage	\$50,001 - \$100,000
	Americu Credit Union	August 2015	Motorcycle loan	\$10,000 - \$15,000
	Mini Financial Services	May 2015	Car loan	\$10,000 - \$15,000
	Community Bank NA	September 2017	Auto Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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?
American Israel Education Foundation	08/6/2017	08/14/2017	New York NY - Tel Aviv Israel - New York NY	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage Foundation	02/8/2017	02/10/2017	Washington DC - New York NY - Syracuse NY	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 ASSET CLASS DETAILS

<ul style="list-style-type: none">Adirondeck Financial Services Invest Acct LOCATION: US DESCRIPTION: Adirondeck Financial Investment AcctMid_York Press Inc. 401K accountMorgan Stanley Investment Acct LOCATION: USMorgan Stanley Trad. IRA DESCRIPTION: Morgan Stanley Traditional IRA
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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. Claudia Tenney , 09/13/2018