



Filing ID #10008084

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Anna Throne-Holst
Status: Congressional Candidate
State/District: NY01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2015
Filing Date: 06/22/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ 3M Company (MMM)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Adobe Systems Incorporated (ADBE)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	None
Brokerage Accounts ⇒ American Airlines Group, Inc. (AAL)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Aon plc Class A Ordinary Shares (AON)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Apache Corporation (APA)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Bank of America Corporation (BAC)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Boeing Company (BA)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Bridge Bancorp, Inc. (BDGE)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ BROOKHAVEN TWN N Y PUB IMPT		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ CBS Corporation Class B (CBS)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Celgene Corporation (CELG)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	None
Brokerage Accounts ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	None
Brokerage Accounts ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Delta Air Lines, Inc. (DAL)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ford Motor Company (F)			Dividends, Interest		
Brokerage Accounts ⇒ General Motors Company (GM)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Goldman Sachs Group, Inc. (GS)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Honeywell International Inc. (HON)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ JVAAX		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ MetLife, Inc. (MET)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ Mylan N.V. (MYL)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Accounts ⇒ Naspers Limited N Shs Sponsored American Depositary Receipt Representing Class N Shares (NPSNY)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ NEW YORK N Y TRANSL FIN AUTH BLDG AID REV SER		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ NEW YORK ST POWER AUTH REV REFSER-C		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ NISKAYUNA N Y CENT SCH DIST		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Oracle Corporation (ORCL)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Orix Corp Ads (IX)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Roche Holdings AG Basel Ordinary Shares (RHHVF)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Steel Dynamics, Inc. (STLD)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Target Corporation (TGT)			Dividends, Interest		
Brokerage Accounts ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Thermo Fisher Scientific Inc (TMO)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Tyco International plc (TYC)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Visa Inc. (V)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Xilinx, Inc. (XLNX)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Betterment ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)		\$1 - \$1,000	Capital Gains, Dividends, Interest	None	None
Brokerage Accounts ⇒ Betterment ⇒ iShares National AMT-Free Muni Bond ETF (MUB)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	None
Brokerage Accounts ⇒ Betterment ⇒ Vanguard Emerging Markets Government Bond ETF (VWOB)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	Not Applicable	Not Applicable
DESCRIPTION: Morgan Stanley Smith Barney Betterment					
Brokerage Accounts ⇒ Betterment ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Betterment ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$1,001 - \$15,000	Capital Gains, Dividends,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
			Interest		
Brokerage Accounts ⇒ Betterment ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Betterment ⇒ Vanguard Small-Cap Value ETF - DNQ (VBR)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Betterment ⇒ Vanguard Total International Bond ETF (BNDX)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	None
Brokerage Accounts ⇒ Betterment ⇒ Vanguard Total Stock Market ETF (VTI)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒ Betterment ⇒ Vanguard Value ETF - DNQ (VTV)		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$1 - \$200	\$1 - \$200
IRA ⇒ IRA		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Morgan Stanley Smith Barney					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
TOWN OF SOUTHAMPTON	SALARY	\$47,685	\$96,780

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	BRIDGEHAMPTON NATIONAL BANK	NOVEMBER 2013	LINE OF CREDIT	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Brokerage Accounts
LOCATION: US
DESCRIPTION: Morgan Stanley Smith Barney
- Brokerage Accounts ⇒ Betterment
LOCATION: US
DESCRIPTION: Betterment
- IRA
DESCRIPTION: Morgan Stanley Smith Barney

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

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: Anna Throne-Holst , 06/22/2015