



Filing ID #10025108

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 05/1/2019

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]		\$1,001 - \$15,000	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]		\$15,001 - \$50,000	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	\$1 - \$200	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒		\$1,001 - \$15,000	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]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ iShares TR Russell 2000ETF [EF]		\$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	\$1,001 - \$2,500	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ MFS Growth Fund CL I [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	<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]		\$15,001 - \$50,000	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 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 ⇒		None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Prudential High Yield Fund [EF] DESCRIPTION: Prudential High Yield Fund					
Mid_York Press Inc. 401K account ⇒ Vanguard Midcap Index Fund Adm [EF] DESCRIPTION: Vanguard Midcap Index Fund Adm		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Mid_York Press Inc. 401K account ⇒ Voya Corporate Ldrs 100Fd [EF] DESCRIPTION: Voya Corporate Ldrs 100Fd		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Mid_York Press Inc. 401K account ⇒ Voya Intermediate Bond Fund [EF] DESCRIPTION: Voya Intermediate Bond Fund		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Morgan Stanley Investment Acct ⇒ Clearbridge Apprec C [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Investment Acct ⇒ Morgan Stanley Bank NA [BA]		\$1 - \$1,000	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 Agressive 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 - \$1,000	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 ⇒ Fidelity Sm Cap Discovery Fd [MF]		10/23/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Adirondeck Financial Services Invest Acct ⇒ Invesco Amer Value Fund Cl Y [MF]		10/23/2018	S	\$1,001 - \$15,000	<input checked="" 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
Mid York Press Inc.	Salary	\$20,442.00
U.S. House of Representatives	Salary	\$174,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Key Bank NA	April 2013	home mortgage	\$50,001 - \$100,000
	Community Bank NA	September 2017	Auto Loan	\$15,001 - \$50,000
	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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Adirondeck Financial Services Invest Acct
LOCATION: US
DESCRIPTION: Adirondeck Financial Investment Acct
- Mid_York Press Inc. 401K account
- Morgan Stanley Investment Acct
LOCATION: US
- Morgan Stanley Trad. IRA
DESCRIPTION: Morgan Stanley Traditional IRA

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 , 05/1/2019