



Filing ID #10059964

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Daniel Helmer  
**Status:** Congressional Candidate  
**State/District:** VA10

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2024  
**Filing Date:** 05/15/2024  
**Period Covered:** 01/01/2023– 04/15/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA U.S. Sustainability Core I Ptf (DF SIX) [MF]		\$100,001 - \$250,000	None		
DFA U.S. Sustainability Core I Ptf (DF SIX) [MF]	SP	\$15,001 - \$50,000	None		
DFA Global Sustainability Fixed Income Portfolio Institutional Class (DGSFX) [MF]		\$50,001 - \$100,000	None		
DFA Global Sustainability Fixed Income Portfolio Institutional Class (DGSFX) [MF]		\$1,001 - \$15,000	None		
DFA International Sustainability Core 1 Portfolio (DFSPX) [MF]	SP	\$1,001 - \$15,000	None		
DFA International Sustainability Core 1 Portfolio (DFSPX) [MF]		\$50,001 - \$100,000	None		
Emerging Markets Sustainability Core 1 Portfolio Institutional Class (DESIX) [MF]		\$15,001 - \$50,000	None		
Emerging Markets Sustainability Core 1 Portfolio	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Institutional Class (DESIX) [MF]					
Fidelity Freedom Index 2045 Fund Premier Class (FQIPX) [MF]		\$1,001 - \$15,000	None		
Hansome Energy Systems [PS]		\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Electrical Machinery Systems; Linden, New Jersey					
iShares MSCI Total International Index Fund - Class K (BDOKX) [MF]		\$15,001 - \$50,000	None		
Rental Property [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Wenonah, NJ, US					
Schwab IRA Account [IH]		\$1,001 - \$15,000	None		
Schwab Strategic Trust Schwab Crypto Thematic ETF (STCE) [EF]		\$1,001 - \$15,000	None		
SPDR MSCI USA Gender Diversity ETF (SHE) [EF]		\$1,001 - \$15,000	None		
State Street Equity 500 Index Fund Class K (SSSYX) [MF]		\$15,001 - \$50,000	None		
Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		\$1,001 - \$15,000	None		
Vanguard Intermediate-Term Bond Index Fund Admiral Shares (VBILX) [MF]		\$1,001 - \$15,000	None		
Vanguard Real Estate Index Fund Admiral Shares (VGSLX) [MF]		\$1,001 - \$15,000	None		
Victory Capital Management USAA 529 College Savings Plan ⇒ Age-Based Option 14-15: Conservative Portfolio [5F]		\$100,001 - \$250,000	None		
LOCATION: VA					
Victory Capital Management USAA 529 College Savings Plan ⇒ Age-Based Option 16-17: Very Conservative Portfolio [5F]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: VA					
Victory Target Retirement 2050 Fund (URFFX) [MF]	SP	\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Commonwealth of Virginia Deferred Compensation Plan (457) [PE]		\$15,001 - \$50,000	None		
Virginia Retirement System ⇒ Hybrid 401(a) Cash Match Plan [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Hybrid 457 Deferred Compensation Plan [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Member Contribution Account [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ Virginia Cash Match Plan 401(a) [PE]		\$1,001 - \$15,000	None		
Virginia Retirement System ⇒ VRS Plan 2 [PE]		\$15,001 - \$50,000	None		

\* 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 Current Year to Filing	Amount Preceding Year
Rios Partners, LLC	Salary	\$65,625.00	\$400,000.00
Fairfax County Public Schools	Spouse salary	\$24,110.00	\$85,750.32
US Army Reserve	salary	\$.00	\$8,065.00
Virginia House of Delegates	Salary	\$8,160.00	\$32,640.00

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
Rios Partners, LLC		June 2022	Loan	\$100,001 - \$250,000

GreenSky

4/25/2023

Loan

\$10,000 - \$15,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Rios Partners, LLC

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 2023	Rios Partners	Deferred comp plan upon exit or transaction.

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

None disclosed.

## SCHEDULE A INVESTMENT VEHICLE DETAILS

- Victory Capital Management USAA 529 College Savings Plan  
LOCATION: VA
- Virginia Retirement System

## 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:** Daniel Helmer , 05/15/2024