



Filing ID #10056378

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 03/12/2024
Period Covered: 01/01/2023– 02/13/2024

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 (DFSIX) [MF]		\$100,001 - \$250,000	None		
DFA U.S. Sustainability Core I Ptf (DFSIX) [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		
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		
LOCATION: VA					
Victory Target Retirement 2050 Fund (URFFX) [MF]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Virginia Retirement Sytem ⇒ Commonwealth of Virginia Deferred Compensation Plan (457) [PE]		\$15,001 - \$50,000	None		
Virginia Retirement Sytem ⇒ Hybrid 401(a) Cash Match Plan [PE]		\$1,001 - \$15,000	None		
Virginia Retirement Sytem ⇒ Hybrid 457 Deferred Compensation Plan [PE]		\$1,001 - \$15,000	None		
Virginia Retirement Sytem ⇒ Member Contribution Account [PE]		\$1,001 - \$15,000	None		
Virginia Retirement Sytem ⇒ Virginia Cash Match Plan 401(a) [PE]		\$1,001 - \$15,000	None		
Virginia Retirement Sytem ⇒ 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	\$400,000.00	\$321,876.00
US Army Reserve	Salary	\$8,065.65	\$10,141.03
Virginia House of Delegates	Salary	\$32,640.00	\$34,140.00
Fairfax County Public Schools	Spouse salary	\$85,750.32	\$91,342.19

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 Sytem

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 , 03/12/2024